

COUNCIL COMMUNICATION

Manager's Recommendation: Approval of the resolution as follows:

Council _____ offered and moved the adoption of the following resolution:

WHEREAS, the City Charter requires the City Council, by resolution, to establish and adopt the budget, appropriate funds for the next fiscal year's expenditures and to provide for a tax levy of the amount necessary to be raised by taxation at least 30 days prior to the first day of the upcoming fiscal year; and

WHEREAS, a public hearing on the fiscal year 2008-2009 budget was held on Monday, May 19, 2008, at 6:30 p.m., in accordance with Section 44 of the Charter of the City of Saginaw and State of Michigan Act 5, Public Acts of 1982, as amended; and

WHEREAS, the taxable value of real and personal property in the City has been determined to be \$721,640,702 being 13.59% of the December 31, 2007 total Ad Valorem taxable value of property in Saginaw County; now, therefore, be it

RESOLVED, that the budget of the City of Saginaw for the fiscal year beginning July 1, 2008 as summarized below, is hereby adopted on a department (appropriation center) level in the General Fund and at the fund level for all other funds, subject to all City Ordinances and polices regarding the expenditure of funds and the conditions set forth in this resolution. The financial summary of all funds for the fiscal year 2008-2009 is as follows:

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General Operating Fund - 101

Means of Financing:

Property Tax	\$	4,032,224.00	
City Income Tax		12,500,000.00	
State Revenue Sharing		10,058,591.00	
Grants		1,472,765.00	
Licenses, Permits and Fees		1,118,050.00	
Charges for Service & Sales		835,139.00	
Fines and forfeitures		150,000.00	
Interest		500,800.00	
Rents		12,500.00	
Reimbursements		2,455,201.00	
Other Revenues		<u>2,900,433.00</u>	\$ 36,035,703.00

Estimated Requirements:

General Government	\$	2,195,474.00	
Fiscal Services		2,596,711.00	
Police		12,994,495.00	
Fire		9,567,903.00	
Development		1,878,293.00	
Public Services		3,739,094.00	
Other Expenditures*		<u>3,063,733.00</u>	\$ 36,035,703.00

*Includes unemployment compensation, retiree health insurance, operating transfers and contributions

Major Streets Fund - 202

Means of Financing:

State Revenue Sharing	\$	3,672,000.00	
State Reimbursements		494,949.00	
Services - Sales		<u>25,000.00</u>	\$ 4,191,949.00

Estimated Requirements:

Engineering Administration	\$	201,703.00	
Streets Project		356,530.00	
Bridge Projects		80,000.00	
Traffic Engineering		518,785.00	
Street Administration		636,921.00	
Routine Maintenance		1,232,586.00	
Bridge Maintenance		109,630.00	
Winter Maintenance		256,069.00	
State Trunkline		115,163.00	
State Routine Maintenance		73,203.00	
State Winter Maintenance		97,445.00	
Transfers To Local Streets Fund		<u>513,914.00</u>	\$ 4,191,949.00

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Local Streets Fund - 203

Means of Financing:

State Revenue Sharing	\$	960,000.00	
Services - Sales		20,000.00	
Interest and Rents		6,000.00	
Other Revenues		3,000.00	
Transfers From Major Streets		<u>488,791.00</u>	\$ 1,477,791.00

Estimated Requirements:

Traffic Engineering	\$	93,273.00	
Street Administration		600,566.00	
Routine Maintenance		602,597.00	
Winter Maintenance		164,769.00	
Transfers to Other Funds		<u>16,586.00</u>	\$ 1,477,791.00

Public Safety Fund - 205

Means of Financing:

Property Tax	\$	3,707,250.00	
Transfers From Other Funds		<u>211,420.00</u>	\$ 3,918,670.00

Estimated Requirements:

Police Patrol	\$	1,868,600.00	
Police Investigation		515,477.00	
Fire Suppression		1,412,349.00	
Fire Prevention		<u>122,244.00</u>	\$ 3,918,670.00

Rubbish Collection Fund - 226

Means of Financing:

Property Taxes	\$	1,953,241.00	
Services Rendered		1,486,390.00	
Services - Sales		2,500.00	
Interest and Rents		21,500.00	
Other Revenues		<u>304,625.00</u>	\$ 3,768,256.00

Estimated Requirements:

Rubbish Administration	\$	531,093.00	
Rubbish Collections		1,530,032.00	
Environmental Improvement		346,061.00	
Sanitary Landfill		561,342.00	
Brush Collections		123,110.00	
Recycling		500.00	
Composting		665,538.00	
Transfer to Other Funds		<u>10,580.00</u>	\$ 3,768,256.00

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Andersen Center Fund - 236

Means of Financing:

Local Grants	\$	77,800.00		
Interest and Rents		50,175.00		
Other Revenues		69,782.00		
Transfers from Other Funds		<u>16,202.00</u>	\$	213,959.00

Estimated Requirements:

Andersen Enrichment Center	\$	136,159.00		
Enrichment Commission		<u>77,800.00</u>	\$	213,959.00

GM Tower Project - 238

Means of Financing:

Interest and Rents	\$	5,000.00		
Use of Fund Equity		<u>97,500.00</u>	\$	102,500.00

Estimated Requirements:

GM Tower Projects	\$	<u>102,500.00</u>	\$	102,500.00
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Boat Launch Fund -239

Means of Financing:

Charges for Services	\$	29,400.00		
Other Revenue		<u>8,950.00</u>	\$	38,350.00

Estimated Requirements:

Increase in Fund Equity	\$	<u>38,350.00</u>	\$	38,350.00
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Commerce Center DDA - 242

Means of Financing:

Property Taxes	\$	<u>28,636.00</u>	\$	28,636.00
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Estimated Requirements:

Tax Increment Payments	\$	<u>28,636.00</u>	\$	28,636.00
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Downtown Development Auth - 243

Means of Financing:

Property Taxes	\$	17,718.00		
Interest and Rents		2,500.00		
Sale of Real Property		<u>50,000.00</u>	\$	70,218.00

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Estimated Requirements:			
Tax Increment Payments	\$	<u>70,218.00</u>	\$ 70,218.00

Economic Development - 244

Means of Financing:			
State Grants	\$	145,000.00	
Federal Grants		<u>200,000.00</u>	\$ 345,000.00

Estimated Requirements:			
Component Unit	\$	<u>345,000.00</u>	\$ 345,000.00

Brownfield Authority SRRF - 245

Means of Financing:			
Property Taxes	\$	<u>36,135.00</u>	\$ 36,135.00

Estimated Requirements:			
Component Unit	\$	<u>36,135.00</u>	\$ 36,135.00

Baker Perkins LDFA - 250

Means of Financing:			
Property Taxes	\$	<u>17,040.00</u>	\$ 17,040.00

Estimated Requirements:			
Component Unit	\$	<u>17,040.00</u>	\$ 17,040.00

Sils Island DDA - 251

Means of Financing:			
Property Taxes	\$	<u>2,939.00</u>	\$ 2,939.00

Estimated Requirements:			
Component Unit	\$	<u>2,939.00</u>	\$ 2,939.00

Saginaw Tool & Die LDFA- 255

Means of Financing:			
Property Taxes	\$	<u>28,750.00</u>	\$ 28,750.00

Estimated Requirements:			
Component Unit	\$	<u>28,750.00</u>	\$ 28,750.00

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Sexton LDFA - 256

Means of Financing:			
Property Taxes	\$	<u>21,952.00</u>	\$ 21,952.00
Estimated Requirements:			
Component Unit	\$	<u>21,952.00</u>	\$ 21,952.00

Thomson LDFA - 257

Means of Financing:			
Property Taxes	\$	127,218.00	
Interest and Rents		<u>15,000.00</u>	\$ 142,218.00
Estimated Requirements:			
Component Unit	\$	<u>142,218.00</u>	\$ 142,218.00

Treasure Island LDFA - 258

Means of Financing:			
Property Taxes	\$	<u>6,424.00</u>	\$ 6,424.00
Estimated Requirements:			
Component Unit	\$	<u>6,424.00</u>	\$ 6,424.00

Community Policing Fund - 260

Means of Financing:			
Transfers From Other Funds	\$	<u>315,299.00</u>	\$ 315,299.00
Estimated Requirements:			
Community Policing	\$	<u>315,299.00</u>	\$ 315,299.00

Policing Training Fund - 261

Means of Financing:			
State Grants - Public Safety	\$	<u>21,000.00</u>	\$ 21,000.00
Estimated Requirements:			
Police Training	\$	<u>21,000.00</u>	\$ 21,000.00

Drug Forfeiture Fund - 264

Means of Financing:			
Fines and Forfeitures	\$	54,471.00	
Interest and Rents		<u>5,000.00</u>	\$ 59,471.00

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Estimated Requirements:

Drug Forfeiture	\$ 48,140.00	
Increase in Fund Equity	11,331.00	\$ 59,471.00

Youth Initiative Grant Fund - 265

Means of Financing:

Saginaw County	\$ 212,650.00	
Transfers From General Fund	5,566.00	\$ 218,216.00

Estimated Requirements:

Youth Initiative	\$ 218,216.00	\$ 218,216.00
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Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$ 2,418,372.00	
Interest and Rents	500.00	
Transfers From Other Funds	75,430.00	\$ 2,494,302.00

Estimated Requirements:

CDBG Administration	\$ 541,345.00	
Special Projects	490,816.00	
Economic Development	516,992.00	
Economic Development - Subgrantees	397,828.00	
Saginaw Economic Development	147,018.00	
Code Compliance	176,118.00	
Subgrantees	107,525.00	
McKinney Homeless	110,620.00	
Transfers to Other Funds	6,040.00	\$ 2,494,302.00

Community Development Block Grant Residential Loans - 276

Means of Financing:

Federal Grants	\$ 706,243.00	
Interest and Rents	20,000.00	
Other Revenues	173,806.00	
Transfers from Other Funds	38,000.00	\$ 938,049.00

Estimated Requirements:

Residential Loans	\$ 626,428.00	
Single Family	300,000.00	
Transfers to Other Funds	11,621.00	\$ 938,049.00

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Community Development Block Grant Rental Loans - 277

Means of Financing:			
Interest and Rents	\$	15,000.00	
Other Revenues		<u>29,800.00</u>	\$ 44,800.00
Estimated Requirements:			
Rental Loans	\$	6,800.00	
Transfers to Other Funds		<u>38,000.00</u>	\$ 44,800.00

Block Grant Home Program Fund - 278

Means of Financing:			
Federal Grants	\$	837,959.00	
Transfers from Other Funds		<u>11,621.00</u>	\$ 849,580.00
Estimated Requirements:			
Home Program	\$	<u>849,580.00</u>	\$ 849,580.00

Section 108 Loan - 281

Means of Financing:			
Interest and Rents	\$	<u>15,000.00</u>	\$ 15,000.00
Estimated Requirements:			
Increase in Fund Equity	\$	<u>15,000.00</u>	\$ 15,000.00

SEDC Revolving Loan - 282

Means of Financing:			
Charges for Services	\$	1,000.00	
Interest and Rents		49,000.00	
Other Revenues		<u>225,430.00</u>	\$ 275,430.00
Estimated Requirements:			
Saginaw Economic Development	\$	200,000.00	
Transfers to Other Funds		<u>75,430.00</u>	\$ 275,430.00

Auto Theft Prevention Fund - 289

Means of Financing:			
State Grants - Public Safety	\$	72,175.00	
Local Grants - Public Safety		18,044.00	
Transfers From General Fund		<u>74,577.00</u>	\$ 164,796.00

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Estimated Requirements:

Auto Theft Prevention	\$	<u>164,796.00</u>	\$	164,796.00
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Parking System - 516

Means of Financing:

Charges for Services	\$	176,000.00		
Fines and Forfeitures		170,000.00		
Transfers From Other Funds		<u>20,880.00</u>	\$	366,880.00

Estimated Requirements:

Parking Operations	\$	363,800.00		
Transfers to Other Funds		<u>3,080.00</u>	\$	366,880.00

Sewer Surplus - 576

Means of Financing:

Use of Fund Equity	\$	<u>2,243,844.00</u>	\$	2,243,844.00
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Estimated Requirements:

Sewer Surplus	\$	<u>2,243,844.00</u>	\$	2,243,844.00
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Water Surplus - 577

Means of Financing:

Interest and Rents	\$	35,000.00		
Use of Fund Equity		<u>2,716,344.00</u>	\$	2,751,344.00

Estimated Requirements:

Water Surplus	\$	<u>2,751,344.00</u>	\$	2,751,344.00
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Wave Pool - 587

Means of Financing:

Interest and Rents	\$	<u>92,500.00</u>	\$	92,500.00
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Estimated Requirements:

Wave Pool Operations	\$	<u>92,500.00</u>	\$	92,500.00
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Sewer Operation and Maintenance Fund - 590

Means of Financing:

Federal Grants	\$	481,100.00		
Non-Business Permits		400.00		
Services - Sales		18,798,275.00		

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Fines and Forfeiture	40,000.00		
Interest and Rents	515,000.00		
Other Revenues	2,152,271.00	\$	21,987,046.00

Estimated Requirements:

Sewer Administration	\$ 2,382,122.00		
Process Control Systems	252,915.00		
Meter Maintenance and Services	474,868.00		
Maintenance and Services	2,694,372.00		
Catch Basin Cleaning	563,345.00		
Treatment and Pumping	6,854,357.00		
Remote Facilities	1,921,483.00		
Debt Service	6,473,809.00		
Customer Accounting	322,437.00		
Transfers to Other Funds	47,338.00	\$	21,987,046.00

Water Operation and Maintenance Fund - 591

Means of Financing:

Services - Sales	\$ 14,567,670.00		
Interest and Rents	171,000.00		
Other Revenues	571,851.00	\$	15,310,521.00

Estimated Requirements:

Cross Connection	\$ 79,131.00		
Water Administration	1,950,525.00		
Process Control Systems	276,996.00		
Meter Maintenance and Services	488,501.00		
Maintenance and Services	2,860,831.00		
Treatment and Pumping	4,924,463.00		
Raw Water	1,126,289.00		
Debt Service	3,239,067.00		
Customer Accounting	327,085.00		
Transfers to Other Funds	37,633.00	\$	15,310,521.00

Sewer Bond Construction - 595

Means of Financing:

Other Revenues	\$ 8,493,588.00	\$	8,493,588.00

Estimated Requirements:

Sewer Bonds	\$ 8,493,588.00	\$	8,493,588.00

Water Bond Construction - 598

Means of Financing:

Interest and Rents	\$ 15,000.00		
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Other Revenues	27,702,500.00	\$	27,717,500.00
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Estimated Requirements:			
Water Refunding Bonds	\$ 27,717,500.00	\$	27,717,500.00

Central Stores - 633

Means of Financing:			
Services - Sales	\$ 204,025.00	\$	204,025.00

Estimated Requirements:			
Service Room Operations	\$ 204,025.00	\$	204,025.00

Public Works Building Fund - 641

Means of Financing:			
Charges to Other Funds	\$ 465,508.00	\$	465,508.00

Estimated Requirements:			
Public Works Building	\$ 464,470.00		
Transfers to Other Funds	1,038.00	\$	465,508.00

Geographical Information Systems - 650

Means of Financing:			
Services - Sales	\$ 50,000.00		
Charges to Other Funds	320,660.00		
Other Revenues	130,967.00	\$	501,627.00

Estimated Requirements:			
Geographical Information Systems	\$ 500,589.00		
Transfers to Other Funds	1,038.00	\$	501,627.00

Information Services Fund - 658

Means of Financing:			
Charges to Other Funds	\$ 1,438,902.00		
Interest and Rents	5,000.00	\$	1,443,902.00

Estimated Requirements:			
Information Services	\$ 1,439,859.00		
Transfers to Other Funds	4,043.00	\$	1,443,902.00

Radio Operation Fund - 660

Means of Financing:			
Charges to Other Funds	\$ 216,181.00		
Interest and Rents	25,000.00		

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Other Revenues	965,368.00	\$	1,206,549.00
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Estimated Requirements:

Radio Operations	\$ 296,032.00		
Transfer to Other Funds	910,517.00	\$	1,206,549.00

Motor Pool Operation Fund - 661

Means of Financing:

Charges for Services	\$ 2,082,662.00		
Other Revenues	456,447.00	\$	2,539,109.00

Estimated Requirements:

Garage Operations	\$ 2,528,491.00		
Transfer to Other Funds	10,618.00	\$	2,539,109.00

Unfunded Liabilities - 674

Means of Financing:

Interest and Rents	\$ 30,000.00		
Charges to Other Funds	470,000.00	\$	500,000.00

Estimated Requirements:

Increase in Fund Equity	\$ 500,000.00	\$	500,000.00
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Self-Insurance Fund - 677

Means of Financing:

Charges to Other Funds	\$ 1,240,810.00		
Interest and Rents	15,000.00		
Transfers from Debt Service Fund	324,819.00	\$	1,580,629.00

Estimated Requirements:

Self Insurance	\$ 1,580,629.00	\$	1,580,629.00
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Worker's Compensation Fund - 678

Means of Financing:

Charges to Other Funds	\$ 1,200,000.00		
Interest and Rents	40,000.00	\$	1,240,000.00

Estimated Requirements:

Workers Compensation Admin.	\$ 1,116,970.00		
Employee Health Services	117,184.00		
Increase in Fund Equity	5,846.00	\$	1,240,000.00

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Forest Lawn Cemetery - 711

Means of Financing:			
Charges for Services	\$	<u>19,000.00</u>	\$ 19,000.00
Estimated Requirements:			
Increase in Fund Equity	\$	<u>19,000.00</u>	\$ 19,000.00

Oakwood Cemetery - 712

Means of Financing:			
Charges for Services	\$	<u>6,000.00</u>	\$ 6,000.00
Estimated Requirements:			
Increase in Fund Equity	\$	<u>6,000.00</u>	\$ 6,000.00

Police and Fire Pension Fund - 732

Means of Financing:			
Charges to Other Funds	\$	4,931,700.00	
Interest and Rents		4,486,592.00	
Other Revenues		<u>3,879,510.00</u>	\$ 13,297,802.00
Estimated Requirements:			
Police and Fire Pension	\$	893,808.00	
Police Pension		6,450,000.00	
Fire Pension		5,700,000.00	
Increase in Fund Equity		<u>253,994.00</u>	\$ 13,297,802.00

Bliss Park Expenditure Endowment Fund - 737

Means of Financing:			
Use of Fund Equity	\$	<u>9,150.00</u>	\$ 9,150.00
Estimated Requirements:			
Bliss Park Maintenance	\$	<u>9,150.00</u>	\$ 9,150.00

TOTAL GENERAL FUNDS AND OTHER FUNDS	\$157,818,957
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RESOLVED FURTHER, that budgetary control is exercised at the department (appropriation center) level in the General Fund and at the fund level for all other funds. The City Manager is hereby empowered to transfer appropriations within appropriation centers. General Fund line item budget transfers from one account to another within the same appropriation center can be made without City Council approval. All budget transfers from one appropriation center to another or from the General Fund Contingent Appropriation account must be approved by City Council. In all other funds, line item budget transfers from one account to another within the same department and fund can be made without City Council approval; and

RESOLVED FURTHER, that there is hereby levied a general tax as herein fixed in the amount of 2.9532 mills on each dollar of taxable value for the purpose of rubbish collection pursuant to Michigan Public Act 298 of 1917, an amount of 6.0000 mills on each dollar of taxable value for the purpose of public safety, and in the amount of 5.3056 mills on each dollar of taxable value for the purpose of meeting all other municipal requirements for said fiscal year, said levy to be applied on all the taxable real and personal property in the City of Saginaw as set forth in the assessment roll for 2008; and

RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept payment of taxes and special assessments due July 1, 2008 without additional charge up to and including July 31, 2008 provided that after said thirty-first day of July, 2008 there shall be added one-half percent collection fee to taxes and special assessments remaining unpaid, as required by Section 60 of the City Charter; and

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RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept partial payment of taxes and special assessments in four or less equal installments for a period not extending beyond March 1, 2009 with interest as follows:

To July payments add	0.0%
To August payments add	1.0%
To September payments add	1.5%
To October payments add	2.0%
To November payments add	2.5%
To December payments add	3.0%
To January payments add	3.5%
To February payments add	4.0%

RESOLVED FURTHER, that the fiscal year 2008-2009 General Fund Budget be automatically amended on July 1, 2008 to re-appropriate encumbrances outstanding and reserved at June 30, 2008, and capital allocations as determined appropriate by the Controller; and

RESOLVED FURTHER, that the personnel complement be amended to incorporate those changes contained in the fiscal year 2008-2009 Budget; and

RESOLVED FURTHER, that the City Manager be authorized to adjust the compensation levels for City Employees restricted within the applicable pay range contained in the fiscal year 2008-2009 Budget; and

RESOLVED FURTHER, that certain departments have identified purchases/projects that are specifically identified in the Significant Purchases / Projects Section of the Adopted Budgeted Book. With approval of the fiscal year 2008-2009 Budget, the City Manager is hereby granted authority to approve the Purchases/Projects as listed, not to exceed the stated amount. These items do not require additional approval by City Council.