

# 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 2009-2010 budget was held on Monday, May 18, 2009, 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 \$685,551,914 being 12.90% of the December 31, 2009 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, 2009 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 2009-2010 is as follows:

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## General Operating Fund - 101

Means of Financing:

Property Tax	\$	3,992,594.00	
City Income Tax		12,025,000.00	
State Revenue Sharing		10,435,721.00	
Grants		1,557,421.00	
Licenses, Permits and Fees		1,119,150.00	
Charges for Service & Sales		834,939.00	
Fines and forfeitures		200,000.00	
Interest		536,100.00	
Rents		500.00	
Reimbursements		3,058,260.00	
Other Revenues		1,725,451.00	\$ 35,485,136.00

Estimated Requirements:

General Government	\$	2,095,089.00	
Fiscal Services		2,487,010.00	
Police		13,500,573.00	
Fire		9,124,798.00	
Development		2,157,888.00	
Public Services		3,166,659.00	
Other Expenditures*		2,953,119.00	\$ 35,485,136.00

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

## Major Streets Fund - 202

Means of Financing:

State Revenue Sharing	\$	3,650,000.00	
State Reimbursements		495,000.00	
Services - Sales		20,000.00	
Other Revenues		73,740.00	\$ 4,238,740.00

Estimated Requirements:

Engineering Administration	\$	262,204.00	
Streets Project		491,530.00	
Bridge Projects		120,000.00	
Traffic Engineering		631,886.00	
Street Administration		695,353.00	
Routine Maintenance		1,030,729.00	
Bridge Maintenance		148,588.00	
Winter Maintenance		289,551.00	
State Trunkline		129,448.00	
State Routine Maintenance		61,204.00	
State Winter Maintenance		96,784.00	

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Transfers To Local Streets Fund	281,463.00	\$ 4,238,740.00
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Local Streets Fund - 203

Means of Financing:		
State Revenue Sharing	\$ 1,000,000.00	
Interest and Rents	2,000.00	
Other Revenues	3,000.00	
Transfers From Major Streets	256,340.00	\$ 1,261,340.00

Estimated Requirements:		
Traffic Engineering	\$ 103,100.00	
Street Administration	608,253.00	
Routine Maintenance	370,038.00	
Winter Maintenance	163,363.00	
Transfers to Other Funds	16,586.00	\$ 1,261,340.00

Public Safety Fund - 205

Means of Financing:		
Property Tax	\$ 3,524,674.00	
Transfers From Other Funds	265,775.00	\$ 3,790,449.00

Estimated Requirements:		
Police Patrol	\$ 1,623,378.00	
Police Investigation	554,803.00	
Fire Suppression	1,504,357.00	
Fire Prevention	107,611.00	\$ 3,790,449.00

Rubbish Collection Fund - 226

Means of Financing:		
Property Taxes	\$ 1,845,768.00	
Services - Sales	500.00	
Charge for Services	1,492,000.00	
Interest and Rents	18,500.00	
Other Revenues	179,613.00	\$ 3,536,381.00

Estimated Requirements:		
Rubbish Administration	\$ 539,352.00	
Rubbish Collections	1,469,712.00	
Environmental Improvement	351,824.00	
Sanitary Landfill	561,342.00	
Brush Collections	109,400.00	
Recycling	20,500.00	
Composting	473,671.00	
Transfer to Other Funds	10,580.00	\$ 3,536,381.00

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## Andersen Center Fund - 236

Means of Financing:			
Grants	\$	185,745.00	
Interest and Rents		51,757.00	
Other Revenues		15,000.00	
Transfers from Other Funds		10,412.00	\$ 262,914.00
Estimated Requirements:			
Andersen Enrichment Center	\$	137,858.00	
Enrichment Commission		125,056.00	\$ 262,914.00

## GM Tower Project - 238

Means of Financing:			
Interest and Rents	\$	7,000.00	
Other Revenue		101,500.00	\$ 108,500.00
Estimated Requirements:			
GM Tower Projects	\$	108,500.00	\$ 108,500.00

## Boat Launch Fund -239

Means of Financing:			
Charges for Services	\$	25,000.00	
Other Revenue		550.00	\$ 25,550.00
Estimated Requirements:			
Increase in Fund Equity	\$	25,550.00	\$ 25,550.00

## Commerce Center DDA - 242

Means of Financing:			
Property Taxes	\$	28,558.00	\$ 28,558.00
Estimated Requirements:			
Tax Increment Payments	\$	28,558.00	\$ 28,558.00

## Downtown Development Auth - 243

Means of Financing:			
Property Taxes	\$	10,122.00	
Interest and Rents		65,000.00	\$ 75,122.00
Estimated Requirements:			
Tax Increment Payments	\$	75,122.00	\$ 75,122.00

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## Brownfield Authority SRRF - 245

Means of Financing:			
Property Taxes	\$	<u>37,392.00</u>	\$ 37,392.00
Estimated Requirements:			
Component Unit	\$	<u>37,392.00</u>	\$ 37,392.00

## Baker Perkins LDFA - 250

Means of Financing:			
Property Taxes	\$	<u>18,603.00</u>	\$ 18,603.00
Estimated Requirements:			
Component Unit	\$	<u>18,603.00</u>	\$ 18,603.00

## Sils Island DDA - 251

Means of Financing:			
Property Taxes	\$	<u>2,836.00</u>	\$ 2,836.00
Estimated Requirements:			
Component Unit	\$	<u>2,836.00</u>	\$ 2,836.00

## Saginaw Tool & Die LDFA- 255

Means of Financing:			
Property Taxes	\$	<u>25,699.00</u>	\$ 25,699.00
Estimated Requirements:			
Component Unit	\$	<u>25,699.00</u>	\$ 25,699.00

## Sexton LDFA - 256

Means of Financing:			
Property Taxes	\$	<u>13,383.00</u>	\$ 13,383.00
Estimated Requirements:			
Component Unit	\$	<u>13,383.00</u>	\$ 13,383.00

## Thomson LDFA - 257

Means of Financing:			
Property Taxes	\$	124,398.00	
Interest and Rents		<u>14,000.00</u>	\$ 138,398.00

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Estimated Requirements:		
Component Unit	\$ 138,398.00	\$ 138,398.00

Treasure Island LDFA - 258

Means of Financing:		
Property Taxes	\$ 9,207.00	\$ 9,207.00

Estimated Requirements:		
Component Unit	\$ 9,207.00	\$ 9,207.00

Community Policing Fund - 260

Means of Financing:		
Grants	\$ 85,000.00	
Transfers From Other Funds	<u>349,006.00</u>	\$ 434,006.00

Estimated Requirements:		
Community Policing	\$ 394,006.00	
Weed and Seed Grant	<u>40,000.00</u>	\$ 434,006.00

Policing Training Fund - 261

Means of Financing:		
State Grants - Public Safety	\$ 21,000.00	\$ 21,000.00

Estimated Requirements:		
Police Training	\$ 21,000.00	\$ 21,000.00

Department of Justice Grant - 263

Means of Financing:		
DOJ Grant	\$ 546,196.00	\$ 546,196.00

Estimated Requirements:		
DOJ Grant	\$ 546,196.00	\$ 546,196.00

Drug Forfeiture Fund - 264

Means of Financing:		
Fines and Forfeitures	\$ 49,570.00	
Interest and Rents	5,000.00	
Other Revenue	<u>15,933.00</u>	\$ 70,503.00

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Estimated Requirements:

Drug Forfeiture	\$ 70,503.00	\$ 70,503.00
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Youth Initiative Grant Fund - 265

Means of Financing:

Other Revenue	\$ 216,586.00	\$ 216,586.00
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Estimated Requirements:

Youth Initiative	\$ 216,586.00	\$ 216,586.00
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Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$ 2,365,965.00	
Interest and Rents	500.00	\$ 2,366,465.00

Estimated Requirements:

CDBG Administration	\$ 538,548.00	
Special Projects	468,850.00	
Economic Development	409,922.00	
Economic Development - Subgrantees	399,181.00	
Saginaw Economic Development	152,804.00	
Code Compliance	173,000.00	
Subgrantees	107,500.00	
McKinney Homeless	110,620.00	
Transfers to Other Funds	6,040.00	\$ 2,366,465.00

Community Development Block Grant Residential Loans - 276

Means of Financing:

Federal Grants	\$ 380,000.00	
Interest and Rents	20,000.00	
Other Revenues	80,000.00	
Transfers from Other Funds	33,212.00	\$ 513,212.00

Estimated Requirements:

Residential Loans	\$ 498,818.00	
Transfers to Other Funds	14,394.00	\$ 513,212.00

Community Development Block Grant Rental Loans - 277

Means of Financing:

Interest and Rents	\$ 17,412.00	
Other Revenues	20,000.00	\$ 37,412.00

Estimated Requirements:

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Rental Loans	\$	4,200.00		
Transfers to Other Funds		33,212.00	\$	37,412.00

Block Grant Home Program Fund - 278

Means of Financing:				
Federal Grants	\$	966,374.00		
Transfers from Other Funds		14,394.00	\$	980,768.00
Estimated Requirements:				
Home Program	\$	980,768.00	\$	980,768.00

Section 108 Loan - 281

Means of Financing:				
Interest and Rents	\$	10,000.00	\$	10,000.00
Estimated Requirements:				
Increase in Fund Equity	\$	10,000.00	\$	10,000.00

SEDC Revolving Loan - 282

Means of Financing:				
Interest and Rents	\$	50,000.00		
Other Revenues		350,000.00	\$	400,000.00
Estimated Requirements:				
Saginaw Economic Development	\$	400,000.00	\$	400,000.00

Auto Theft Prevention Fund - 289

Means of Financing:				
State Grants - Public Safety	\$	72,175.00		
Transfers From General Fund		87,779.00	\$	159,954.00
Estimated Requirements:				
Auto Theft Prevention	\$	159,954.00	\$	159,954.00

Celebration Park Fund – 508

Means of Financing:				
State Grants	\$	480,000.00		
Local Grants		300,000.00	\$	780,000.00
Estimated Requirements:				
Celebration Park	\$	780,000.00	\$	780,000.00

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## Parking System - 516

Means of Financing:

Charges for Services	\$	177,200.00		
Fines and Forfeitures		172,109.00		
Transfers From Other Funds		106,611.00	\$	455,920.00

Estimated Requirements:

Parking Operations	\$	452,840.00		
Transfers to Other Funds		3,080.00	\$	455,920.00

## Wave Pool - 587

Means of Financing:

Interest and Rents	\$	2,500.00	\$	2,500.00
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Estimated Requirements:

Wave Pool Operations	\$	2,500.00	\$	2,500.00
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## Sewer Operation and Maintenance Fund - 590

Means of Financing:

Federal Grants	\$	874,727.00		
Non-Business Permits		400.00		
Services - Sales		18,814,275.00		
Fines and Forfeiture		24,000.00		
Interest and Rents		477,500.00		
Other Revenues		6,097,942.00	\$	26,288,844.00

Estimated Requirements:

Sewer Administration	\$	2,396,812.00		
Engineering Administration		155,996.00		
Process Control Systems		255,122.00		
Meter Maintenance and Services		821,214.00		
Maintenance and Services		2,298,647.00		
Catch Basin Cleaning		496,776.00		
Treatment and Pumping		7,013,228.00		
Remote Facilities		1,899,365.00		
Sewer Surplus		4,145,000.00		
Debt Service		6,424,587.00		

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Customer Accounting	344,759.00	
Transfers to Other Funds	47,338.00	\$ 26,288,844.00

Water Operation and Maintenance Fund - 591

Means of Financing:		
Services - Sales	\$ 14,554,470.00	
Interest and Rents	181,000.00	
Other Revenues	27,489,142.00	\$ 42,224,612.00

Estimated Requirements:		
Cross Connection	\$ 181,549.00	
Water Administration	1,882,901.00	
Engineering Administration	284,996.00	
Process Control Systems	295,311.00	
Meter Maintenance and Services	440,584.00	
Maintenance and Services	2,575,170.00	
Treatment and Pumping	4,973,933.00	
Raw Water	1,126,289.00	
Water Surplus	3,883,000.00	
Water Bond Construction	24,010,000.00	
Debt Service	2,187,738.00	
Customer Accounting	345,508.00	
Transfers to Other Funds	37,633.00	\$ 42,224,612.00

Public Works Building Fund - 641

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

Estimated Requirements:		
Public Works Building	\$ 422,691.00	
Transfers to Other Funds	1,038.00	
Increase in Fund Equity	41,779.00	\$ 465,508.00

Geographical Information Systems - 650

Means of Financing:		
Services - Sales	\$ 45,000.00	
Charges to Other Funds	428,147.00	
Other Revenues	36,032.00	\$ 509,179.00

Estimated Requirements:		
Geographical Information Systems	\$ 508,141.00	

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Transfers to Other Funds	1,038.00	\$ 509,179.00
 <u>Information Services Fund - 658</u>		
Means of Financing:		
Charges to Other Funds	\$ 1,488,678.00	
Interest and Rents	5,000.00	\$ 1,493,678.00
Estimated Requirements:		
Information Services	\$ 1,489,635.00	
Transfers to Other Funds	4,043.00	\$ 1,493,678.00
 <u>Radio Operation Fund - 660</u>		
Means of Financing:		
Charges to Other Funds	\$ 216,181.00	
Other Revenues	10,000.00	\$ 226,181.00
Estimated Requirements:		
Radio Operations	\$ 99,260.00	
Increase in Fund Equity	126,404.00	
Transfer to Other Funds	517.00	\$ 226,181.00
 <u>Motor Pool Operation Fund - 661</u>		
Means of Financing:		
Charges for Services	\$ 1,680,736.00	
Other Revenues	1,164,935.00	\$ 2,845,671.00
Estimated Requirements:		
Garage Operations	\$ 2,506,921.00	
Transfer to Other Funds	338,750.00	\$ 2,845,671.00
 <u>Unfunded Liabilities - 674</u>		
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
 <u>Self-Insurance Fund - 677</u>		
Means of Financing:		
Charges to Other Funds	\$ 785,198.00	
Interest and Rents	15,000.00	
Transfers from Debt Service Fund	994,368.00	\$ 1,794,566.00

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Estimated Requirements:

Self Insurance	\$ 1,501,378.00	
Operating Transfers	293,188.00	\$ 1,794,566.00

Worker's Compensation Fund - 678

Means of Financing:

Charges to Other Funds	\$ 1,251,955.00	
Interest and Rents	40,000.00	\$ 1,291,955.00

Estimated Requirements:

Workers Compensation Admin.	\$ 1,170,510.00	
Employee Health Services	121,445.00	\$ 1,291,955.00

Forest Lawn Cemetery - 711

Means of Financing:

Charges for Services	\$ 19,000.00	\$ 19,000.00
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Estimated Requirements:

Increase in Fund Equity	\$ 19,000.00	\$ 19,000.00
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Oakwood Cemetery - 712

Means of Financing:

Charges for Services	\$ 6,000.00	\$ 6,000.00
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Estimated Requirements:

Increase in Fund Equity	\$ 6,000.00	\$ 6,000.00
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Police and Fire Pension Fund - 732

Means of Financing:

Charges to Other Funds	\$ 5,250,000.00	
Interest and Rents	3,600,000.00	
Other Revenues	4,541,466.00	\$ 13,391,466.00

Estimated Requirements:

Police and Fire Pension	\$ 911,466.00	
Police Pension	6,600,000.00	
Fire Pension	5,880,000.00	\$ 13,391,466.00

Bliss Park Expenditure Endowment Fund - 737

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Means of Financing:			
Use of Fund Equity	\$ 8,700.00	\$	8,700.00
Estimated Requirements:			
Bliss Park Maintenance	\$ 8,700.00	\$	8,700.00
TOTAL GENERAL FUNDS AND OTHER FUNDS			\$147,118,090

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 5.5849 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 2009; and

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RESOLVED FURTHER, that the City Treasurer be authorized and directed to accept payment of taxes and special assessments due July 1, 2009 without additional charge up to and including July 31, 2009 provided that after said thirty-first day of July, 2009 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

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, 2010 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 2009-2010 General Fund Budget be automatically amended on July 1, 2009 to re-appropriate encumbrances outstanding and reserved at June 30, 2009, and capital allocations as determined appropriate by the Finance Director; and

RESOLVED FURTHER, that the personnel complement be amended to incorporate those changes contained in the fiscal year 2009-2010 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 2009-2010 Budget; and

RESOLVED FURTHER, that certain departments have identified purchases/projects that are specifically identified in the Significant Purchases / Projects

# **COUNCIL COMMUNICATION**

Section of the Adopted Budgeted Book. With approval of the fiscal year 2009-2010 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.