



CITY COUNCIL ACTION REPORT

May 8, 2009

TO: Honorable Mayor and City Council

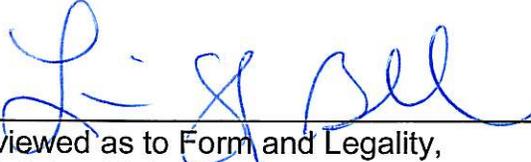
FROM: John Szerlag, Acting City Manager
John M. Lamerato, Assistant City Manager/Finance & Administration

SUBJECT: Amendment to the 2009/10 Proposed Annual City Budget's
Operating and Capital Millage Rate

At the May 4, 2009 special City Council meeting for budget discussion, Council Member Robin Beltramini asked City Management to review the proposed 2009/10 operating and capital millage request of 8.03 mills to determine the effect on the maximum authorized millage rate of 8.10.

To clarify the effects of the proposed 8.03 mills we suggest adding the following amendment to the resolution for adoption of the 2009/10 annual City budget:

BE IT FURTHER RESOLVED, That the 2009/10 budget uses 8.03 of the maximum 8.10 millage rate levy, which was passed by the voters in 2008 with the Charter amendment adding Section 9.16.5 to the City Charter.



Reviewed as to Form and Legality,
Lori Grigg Bluhm, City Attorney

C- Approval of 2009-2010 Budget

Suggested Resolution

Resolution #2009-05-

Moved by

Seconded by

WHEREAS, Section 8.3 of the City Charter directs the City Council to **ADOPT** a budget for the ensuing year, beginning July 1, 2009;

NOW, THEREFORE, BE IT RESOLVED, That the following listed re-appropriations, operating transfers-in, and operating revenues of the General Operating Fund are anticipated:

Taxes	\$35,908,540
Licenses and Permits	1,579,000
Federal Grants	12,100
State Grants	6,747,500
Contributions - Local	168,630
Charges for Services	7,884,750
Fines and Forfeits	1,071,000
Interest and Rents	1,533,640
Other Revenue	627,500
Operating Transfers - In	<u>6,516,510</u>
Re-appropriation	
Total	<u>\$62,049,170;</u>

BE IT FURTHER RESOLVED, That the tax rate for the General Operating Fund shall be six and fifty one-hundredths (6.50) mills on the 2009 taxable valuation;

BE IT FURTHER RESOLVED, In order to meet anticipated expenses, amounts from the following listed budgetary centers shall be appropriated from the General Operating Fund:

Building Inspection	\$ 2,019,290
Council/Executive Administration	3,731,120
Engineering	2,414,420
Finance	3,150,020
Fire	4,451,610
Library /Museum	4,189,200
Other General Government	2,292,290
Police	25,230,580
Parks and Recreation	8,844,530
Streets	<u>5,726,110</u>
Total	<u>\$62,049,170;</u>

BE IT FURTHER RESOLVED, That the following listed re-appropriations and revenues of the Capital Fund are anticipated:

Taxes	\$ 7,882,000
Federal Grants	400,000
State Grants	2,447,740
Charges for Services	242,000
Interest and Rents	407,200
Other Revenue	359,000
Operating Transfer In	5,775,000
Re-appropriation	<u>10,937,460</u>
Total	<u>\$28,450,400;</u>

BE IT FURTHER RESOLVED, That the tax rate for the Capital Fund shall be one and fifty three one-hundredths (1.53) mills on the 2009 taxable valuation;

BE IT FURTHER RESOLVED, In order to meet anticipated expenses, amounts from the following listed budgetary centers shall be appropriated from the Capital Fund:

Drains	\$ 1,352,500
Engineering	20,000
Executive Administration	70,000
Fire	583,000
Library	1,560,000
Museum	320,000
Other General Government	2,086,700
Police	790,000
Parks and Recreation	4,303,000
Streets	16,275,200
Public Works	875,000
Operating Transfer Out	<u>215,000</u>
Total	<u>\$28,450,400;</u>

BE IT FURTHER RESOLVED, That the following listed revenues of the Refuse Fund are anticipated:

Taxes	\$ 3,893,330
Charges for Services	4,500
Interest and Rents	40,000
Re-appropriation	<u>150,000</u>
Total	<u>\$4,087,830;</u>

BE IT FURTHER RESOLVED, That the tax rate for the Refuse Fund shall be seventy-five one-hundredths (.75) mills on the 2009 taxable valuation;

BE IT FURTHER RESOLVED, That the Refuse Fund shall be appropriated \$4,087,830;

BE IT FURTHER RESOLVED, That the General Debt Service Fund shall be appropriated \$3,130,060;

BE IT FURTHER RESOLVED, That there shall be a tax levy of fifty one-hundredths (.50) mills on the 2009 taxable valuation for the General Debt Service Fund.

BE IT FURTHER RESOLVED, That the 2009/10 budget uses 8.03 of the maximum 8.10 millage rate levy, which was passed by the voters in 2008 with the Charter amendment adding Section 9.16.5 to the City Charter.

AND BE IT FINALLY RESOLVED, That the following budgets are **APPROVED** as shown in the 2009/10 budget document:

Major Road Fund	\$ 3,313,000
Local Road Fund	\$ 1,772,240
Community Development Block Grant Fund	\$ 158,320
Troy Community Fair Fund	\$ 182,630
Budget Stabilization Fund	\$ 300,000
2000 MTF Debt Fund	\$ 230,220
Proposal A Debt Fund	\$ 807,670
Proposal B Debt Fund	\$ 1,480,490
Proposal C Debt Fund	\$ 770,900
Special Assessment Fund	\$ 2,000,000
Water Supply System	\$15,266,470
Sanitary Sewer Fund	\$11,737,040
Aquatic Center Fund	\$ 630,290
Sylvan Glen Golf Course Fund	\$ 1,067,920
Sanctuary Lake Golf Course Fund	\$ 1,970,300
Building Operations	\$ 1,294,820
Information Technology Fund	\$ 1,729,740
Fleet Maintenance Fund	\$ 4,838,860
Workers' Compensation Fund	\$ 387,000
Compensated Absences Fund	\$ 4,700,000
Unemployment Insurance Fund	\$ 156,000

Yes:

No: