

**CITY OF SAGINAW
BUDGET DETAIL
2013-2014**

CCPD FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2010-2011	YEAR-END ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	PROPOSED BUDGET 2013-2014	\$ INCREASE/ (DECREASE)
STATE SALES TAX	\$ 848,051	\$ 936,569	\$ 900,000	\$ 900,000	\$ 950,000	\$ 50,000
GRANT ASSISTANCE	6,927	83,441	-	-	-	-
OTHER INCOME	(2)	-	-	-	-	-
INT ON INVESTMENTS	1,179	777	1,000	1,000	500	(500)
USE OF RESERVES		-			86,510	86,510
TOTALS	\$ 856,155	\$ 1,020,786	\$ 901,000	\$ 901,000	\$ 1,037,010	\$ 136,010

**CITY OF SAGINAW
BUDGET DETAIL
2013-2014**

CCPD FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2010-2011	YEAR-END ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	PROPOSED BUDGET 2013-2014	\$ INCREASE/ (DECREASE)
TSF TO GEN FD-REIM SAL/OPER	\$ 782,365	\$ 812,175	\$ 827,500	\$ 827,500	\$ 821,710	\$ (5,790)
UNIFORMS	8,819	6,688	6,300	6,300	6,300	-
DATA PROCESSING EXPENSES	21,188	33,235	40,000	40,000	40,000	-
BOOKS					7,000	7,000
OFFICER SUPPLIES & EQUIPMENT	1,385	572	1,000	1,000	1,000	-
INVESTGTR SUPPLIES & EQUIPMENT	771	1,046	1,000	1,000	1,000	-
CRM PREV SUPPLIES & EQUIPMENT	1,650	1,536	2,000	2,000	2,000	-
MAINTENANCE & REPAIRS	1,675	-	-	-	-	-
CONTRACT SERVICES					35,000	35,000
EDUCATIONAL TRAINING/TRAVEL	7,661	9,149	10,000	10,000	12,500	2,500
CAPITAL OUTLAY/SPECIAL REQUEST	57,844	199,867	117,600	117,600	110,500	(7,100)
Non Capital Outlay	26,884	66,765	-	-		
TOTALS	<u>\$ 910,242</u>	<u>\$ 1,131,033</u>	<u>\$ 1,005,400</u>	<u>\$ 1,005,400</u>	<u>\$ 1,037,010</u>	<u>\$ 31,610</u>