



# City of Saginaw Fiscal Year 2018-2019 Adopted Budget Cover Page

**September 18, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$569,434, which is a 7.01 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$275,861.

The members of the governing body voted on the budget as follows:

**FOR:** Todd Flippo Charles Tucker  
David Flory Cindy Bighorse  
Valerie Tankersley Mary Copeland

**AGAINST:** Patrick Farr

**PRESENT** and not voting: None

**ABSENT:** None

## Property Tax Rate Comparison

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.471800/100	\$0.495000/100
Effective Tax Rate:	\$0.454363/100	\$0.481717/100
Effective Maintenance & Operations Tax Rate:	\$0.263290/100	\$0.272250/100
Rollback Tax Rate:	\$0.471806/100	\$0.512572/100
Debt Rate:	\$0.180671/100	\$0.210814/100

Total debt obligation for Saginaw secured by property taxes: \$38,393,972

The total debt obligation due for FY2018/2019 is \$3,381,610

## Explanation of required statement of tax levy change:

1. 2017 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$1,630,095,408
2. 2017 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.495000/\$100
3. 2017 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add ETR line 13.	\$8,127,998
4. 2018 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$1,843,457,430
5. 2018 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.471800/\$100
6. 2018 tax levy. Multiply line 4 times line 5 and divide by 100.	\$8,697,432
7. Tax levy increase (decrease). Subtract line 3 from line 6.	\$569,434
8. Percentage levy increase (decrease). Divide line 7 by line 3. Multiply by 100.	7.01%

**CITY OF SAGINAW**  
**FY 2018/2019 ADOPTED BUDGET**  
**Table of Contents**

<u>Page #</u>	
1	Officials
2	Org Chart citywide
3	Accomplishments
5	Budget Highlights
	<b>SUMMARIES</b>
14	Summary All Funds
15	Summary Transfers All Funds
15	Budget Summary
	<b>GENERAL FUND</b>
19	General Fund revenue detail
	<b>GENERAL FUND EXPENSES</b>
20	General Administrative detail
21	Municipal Court detail
22	Fire detail
23	Police detail
24	Public Services detail
25	Parks detail
26	Community Services detail
27	Library detail
28	Inspections/Code Enforcement detail
29	Animal Services detail
30	Fleet Maintenance detail
31	Economic Development detail
32	Information Technology detail
	<b>DEBT SERVICE FUND</b>
33	Debt Service Fund revenue detail
34	Debt Service Fund expense detail
	<b>ENTERPRISE/WATER &amp; WASTEWATER FUND</b>
35	Enterprise Fund revenue detail
36	W/WW expense detail
	<b>CAPITAL PROJECTS</b>
37	Capital Projects Fund revenue detail
38	Capital Projects Fund expense detail
	<b>CRIME CONTROL AND PREVENTION DISTRICT FUND</b>
39	CCPD revenue detail
40	CCPD expense detail
	<b>DRAINAGE FUND</b>
41	Drainage revenue detail
42	Drainage expense detail

**CITY OF SAGINAW**  
**FY 2018/2019 ADOPTED BUDGET**  
**Table of Contents**

**Page #**

---

**STREET MAINTENANCE FUND**

- 43 Street Maintenance revenue detail
- 44 Street Maintenance expense detail

**DONATIONS FUND**

- 45 Donations Fund revenue detail
- 46 Donations expense detail

**GENERAL ESCROW FUND**

- 47 GF Escrow revenue detail
- 48 GF Escrow expense detail

**ENTERPRISE ESCROW FUND**

- 49 EF Escrow revenue detail
- 50 EF Escrow expense detail

# **CITY OF SAGINAW**

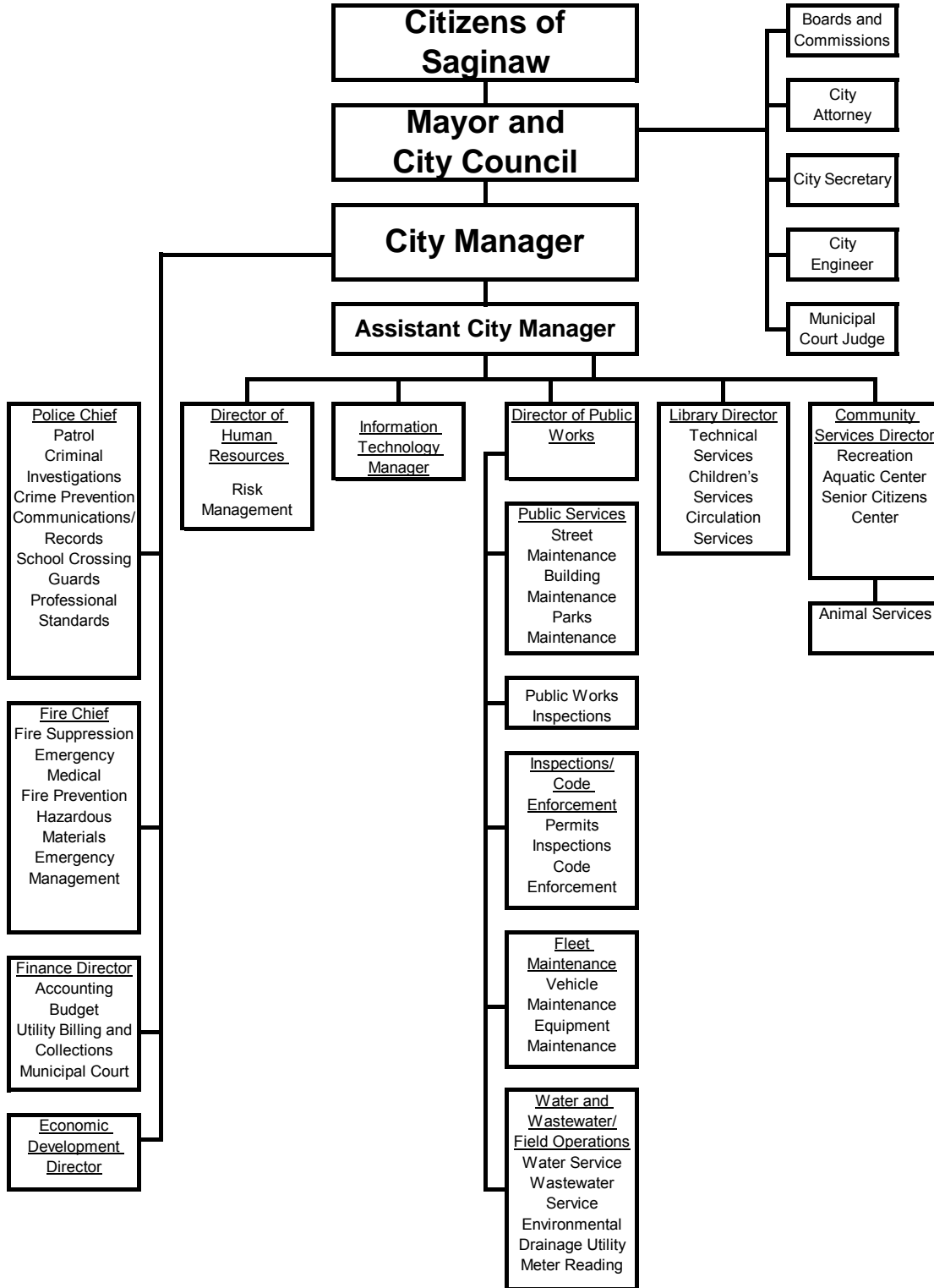
## **ELECTED OFFICIALS**

<b>MAYOR</b>	<b>TODD FLIPPO</b>
<b>MAYOR PRO-TEM</b>	<b>DAVID FLORY</b>
<b>COUNCILMEMBER PLACE 2</b>	<b>PATRICK FARR</b>
<b>COUNCILMEMBER PLACE 3</b>	<b>VALERIE TANKERSLEY</b>
<b>COUNCILMEMBER PLACE 4</b>	<b>CHARLES TUCKER</b>
<b>COUNCILMEMBER PLACE 5</b>	<b>CINDY BIGHORSE</b>
<b>COUNCILMEMBER PLACE 6</b>	<b>MARY COPELAND</b>

## **CITY OFFICIALS**

<b>CITY MANAGER</b>	<b>GABE REAUME</b>
<b>ASSISTANT CITY MANAGER</b>	<b>DOLPH JOHNSON</b>
<b>FINANCE DIRECTOR</b>	<b>KIM QUIN</b>
<b>CITY SECRETARY</b>	<b>JANICE ENGLAND</b>
<b>POLICE CHIEF</b>	<b>LEE HOWELL</b>
<b>FIRE CHIEF</b>	<b>DOUG SPEARS</b>
<b>DIR OF PUBLIC WORKS</b>	<b>RICK TRICE</b>
<b>LIBRARY DIRECTOR</b>	<b>ELLEN RITCHIE</b>
<b>DIR OF COMMUNITY SERVICES</b>	<b>KEITH RINEHART</b>
<b>DIR OF ECONOMIC DEVELOPMENT</b>	<b>ALORA WACHHOLZ</b>

**CITY OF SAGINAW  
ORGANIZATIONAL CHART  
2018-2019**



## **CITY OF SAGINAW 2017-2018 ACCOMPLISHMENTS**

- Implemented new pay plan based on market study
- Replaced a command vehicle in the Fire Department
- Replaced a fire engine
- Replaced five portable radios for the Fire Department through a Tarrant County Emergency Service District 1 grant
- A Captain rank was added to the organizational structure of the Fire Department. The positions were filled by promoting three Lieutenants.
- Security gates were replaced at the Police Department parking lot
- Replaced a Public Works vehicle
- Improved and expanded parking lots at Willow Creek Park
- Added elements to the holiday light display
- Repaired and refinished a water slide at the Aquatics Center
- Reinstated “Concerts in the Park” and began movie night at the Aquatics Center
- Replaced shade structures at the Aquatics Center
- Added a part time employee to the Senior Citizen’s Center
- Established Saginaw as a “Keep Texas Beautiful” affiliate (Keep Saginaw Beautiful)
- Staff received “Chairman’s Award” from Saginaw Area Chamber of Commerce
- Replaced an Animal Services Truck
- Reorganized/moved Animal Services into the Community Services Department
- Completed a cage remodel at the Animal Shelter
- Redeveloped and enhanced the volunteer program in Animal Services
- Renovated the Library’s Teen Area with new computers, furniture, and activities
- Received the Achievement of Excellence in Libraries Award from the Texas Municipal Library Directors Association
- Replaced two Police patrol vehicles
- Completed BNSF railroad crossing improvements at East McLeroy
- Enhanced economic development by hiring an Economic Development Director

- Executed formal Economic Development Policy and Application for future incentive considerations
- Increased and enhanced city promotion through social media
- Established a charter review committee and began City Charter review process
- Received donation of arson dog and participated in training to assist the local area in fire investigations
- Received GFOA Awards for Budget (31<sup>st</sup>) and CAFR (26<sup>th</sup>) documents
- Added a Police Department Dispatcher
- Converted a part time Police Department records clerk to full time
- Received a grant for 43 rifle resistant vests
- Resurfaced tennis courts at Willow Creek Park
- Completed IT assessment and began implementing the recommended improvements
- Hired two interns to work on special projects for all City departments
- Completed street rehabilitation of Palomino from Ruidoso to Longhorn, Bluebonnet from McLeroy to Southern, Belmont from Southern to Anderson, and spot repairs along Knowles
- Began upgrading the public safety radio system
- Completed design of Fairmont Sewer Phase 1 project
- Completed drainage improvements on the west side of Knowles from Bridle Trail to Silverbrook Drive
- Completed construction of the South Hampshire 16" water line
- Completed construction of the Saginaw Boulevard 12" water line Phase 2
- Completed rehabilitation of Park Center overhead water storage tank
- Authorization of public food truck court at Willow Creek Park
- Authorization of public farmer's market at Willow Creek Park



# CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019

The following is a brief overview of the adopted 2018-2019 budget:

## GENERAL FUND:

- Saginaw continues to see some growth in population and the estimated net taxable value compared to September 2017 has increased by nearly 12.9%. With nine residential subdivision phases recently completed or under construction, we are anticipating up to 200 new home starts during the 2018-2019 fiscal year. The average new home permit is currently over \$305,000.
- Saginaw's population has grown from 12,374 in 2000 to 19,806 per the 2010 census. The estimated 2018 population is 21,730.
- Property tax values are up. The July certified estimated net taxable value from TAD is \$1,843,457,430. This is an increase of \$247,575,514 over last year's estimated net taxable value of \$1,595,881,916. We had a total of \$58,928,786 in added value from new construction (\$24,867,883 in residential and \$34,060,903 in commercial). New construction for 2017-2018 was valued at \$29,909,449.
- This budget is based on a tax rate of 0.471800 which is 2.32 cents lower than last year's rate of .495000. The rollback tax rate is 0.471806.

<u>TAX</u> <u>YEAR</u>	<u>DEBT</u> <u>RATE</u>	<u>M&amp;O</u> <u>RATE</u>	<u>SALESTAX</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>AVG. TAX</u>
2017	.210814	.284186	(.096606)	.495000	\$716.81
2018	.180671	.291129	(.084777)	<u>.471800</u>	<u>\$751.61</u>
DIFFERENCE OVER (UNDER) LAST YEAR				(.023200)	\$ 34.80

- The average taxable single family home value in 2017 was \$144,811. The average taxable single family home value in 2018 is \$159,306, an increase of 10%. The average homeowner's city taxes will increase annually \$34.80 from \$716.81 to \$751.61 or \$2.90 per month. For \$62.63 per month the average citizen of Saginaw receives police protection, fire protection, public services, parks, recreation, library services, animal services, and code enforcement and inspection.
- Sales tax revenue has fluctuated from month to month but overall is about the same compared to last year. We estimate that we will receive \$4,646,000 in sales tax revenue, a 1% increase over our year end projection for 2017-2018. The current sales tax rate is 8.25%, which is the maximum rate allowed. Of this, 6.25% goes to the State, 1.5% to the General Fund, 0.375% to the CCPD Fund, and 0.125% to the Street Maintenance Fund.
- Franchise fees for cable television has been declining and the estimates reflect the trend to other entertainment options.
- The projected \$50,000 decrease in court fines and fees reflect the decrease in the number of tickets written.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- The cost of employee health insurance will remain the same. We will continue our coverage with United Health Care for the coming year. We have used an estimated increase of 20% for dental insurance. The Insurance Review Committee will make a recommendation on dental coverage after the bids have been received and reviewed. The estimated increase in the General Fund is \$8,722 and \$1,550 in the Enterprise Fund. The City will continue to provide a \$365 per month contribution for dependent coverage.
- The adopted budget includes raising the TMRS contribution rate from 6% to 7% beginning January 1, 2019. The 7% contribution rate is consistent with surrounding and similar size municipalities. In order to retain and attract qualified employees our compensation and benefit package must remain competitive. The employee contribution rate will also increase by 1%. The budget includes a temporary 1% payment to employees to offset the cost of the increase. The 1% will be paid each pay period but will not increase the employee's salary or the overall pay plan. The 1% payment is not anticipated to continue beyond the fiscal year. It is proposed as a way to avoid a 1% decrease in the employee's pay check. It is anticipated that the increased contribution rate in future years will be offset by merit increases that are not included in this year's budget. The cost of the TMRS rate increase is estimated to be \$230,676 in the General Fund and \$26,086 in the Enterprise Fund. The cost of the employee's 1% share is \$71,342 in the General Fund and \$7,950 in the Enterprise Fund.
- The adopted budget includes continued funding for two intern positions (\$55,690) and the addition of a Management Analyst position (\$67,841). These positions will assist all City departments with special projects and provide additional help as needed. One of the intern positions will be 50% funded by a grant from the University of North Texas. Funding for 50% of one intern will be from the Enterprise Fund due to anticipated projects with utility billing.
- Funding is included for the necessary advertising and election expense anticipated for a City Charter election (\$50,000). The Charter Review Committee is meeting monthly and will make recommendations in time for the May 2019 election.
- A \$10,000 contribution to the 6 Stones program is included to provide assistance in home revitalization. This is a volunteer organization that partners with business and nonprofit organizations to provide assistance to those in need of home repairs.
- An electronic time keeping system for public works is 50% funded in the General Fund and Enterprise Fund. This will link a time clock to the payroll system to provide increased efficiency and accuracy. The total cost is \$10,000.
- Funding for work space and lobby improvements at City Hall are included for a total of \$8,200.
- Data processing expenses related to municipal court and the police ticket writer system will be moved to the General Fund from the General Escrow Fund. The cost of the ticket writer/court system has increased at a higher rate than the fees collected for court technology. The annual replacement of ticket writers will continue to be funded in the General Escrow Fund with fees collected from citations.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- The Fire Department will replace 24 Self Contained Breathing Apparatus (SCBA) for a cost of \$314,800.
- A Rescue vehicle will be replaced in the Fire Department, \$65,000. The current vehicle will be repurposed for use in the Water/Wastewater Department.
- The malfunctioning traffic pre-emption device will be replaced at the McLeroy/Blue Mound Road intersection \$4,500.
- The Fire Department will replace 5 sets of bunker gear (\$20,000) with a grant received from the Tarrant County Emergency Services District.
- An additional firefighter position is added (\$79,912) in FY18/19. The position is budgeted to begin in December.
- The City is currently transitioning to a new public safety radio system. The annual subscription cost to operate in the regional system is included in the Police and Fire Department's budgets for a total of \$61,850. The City will receive two grants from Tarrant County for a total of \$25,000 to help offset this cost.
- A full year of funding is included in the Police Department for staffing changes made in FY 17/18. A dispatcher was added and a part time records clerk was made a full time.
- An additional School Resource Officer is added for next year (\$90,033) and will be 50% funded by Eagle Mountain-Saginaw School District. The additional officer will allow both middle schools in the City to have an SRO.
- An additional Jailer is added to the Police Department (\$62,794). The position will enable Police Officers to spend more time patrolling the City and less time on jail administration.
- The Police Department's budget includes an increase of \$10,125 for the replacement of 15 body worn cameras.
- The criminal investigation analysis budget is increased by \$9,000 due to the increase in lab costs. The increase will enable the department to prosecute more misdemeanor drug cases.
- There is an increase of \$14,500 for the 911 system software upgrade.
- \$10,000 is included in the Police Department's budget to replace the interview room recording equipment. The current equipment is not reliable and replacement will enable us to use the same system as the body worn camera and mobile video recording equipment.
- The Police Department will standardize all uniforms at a cost of \$30,000.
- Funding of \$5,800 is included for mobile crime scene lighting. This will enable officers to search, investigate, and process a crime scene during low light hours.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- A service truck will be replaced in the Public Works Department
- The Public Works Department will work towards the American Public Works Association accreditation. The cost of this program is \$13,700 with 50% funding in the General Fund and the Enterprise Fund.
- The exteriors of the Chamber of Commerce building and the restroom will be repaired and repainted at a cost of \$56,000.
- A walk behind concrete grinder (\$4,000) will be purchased by the Public Works department. This will enable the edges of concrete to be ground down instead of having to replace full sections of concrete.
- The next phase of the ADA Plan will be funded (\$32,000). This phase will evaluate City buildings for compliance with the Americans with Disabilities Act. Funding for Park evaluation is currently being completed.
- A Parks services truck will be replaced (\$20,000).
- The City committed to matching donations collected for the Dream Play project. City funding of \$178,675 will be combined with private contributions to replace the playground at Willow Creek Park with one that can be enjoyed by children of all abilities.
- Consultant fees of \$30,500 are budgeted for conceptual design plans for all seven city parks. The plans will identify equipment needs and parking and accessibility improvements along with associated cost estimates.
- Funding (\$25,000) to provide electrical service for the enhanced holiday light display is budgeted.
- The Community Service Department includes funding for the CivicPlus mobile app. The total cost is \$7,450 with 50% funded in the General Fund and 50% in the Enterprise Fund. This software will allow our customers to access the City website and submit service requests on mobile devices.
- Funding is included to refurbish the large slide (\$20,000) and resurface a portion of the flooring (\$30,600) at the Aquatic Center.
- Five elliptical machines will be replaced at the Recreation Center at a cost of \$16,500.
- The library will no longer assess fines for past due materials. This will result in a revenue loss of \$4,000. This will prompt more patrons to return library materials. This is a recommendation of the Library Board and is in line with current trends.
- The Library will replace fourteen computers for use by the public at a cost of \$15,000.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- A rental inspection program will begin in FY18/19. The program will be phased in starting with multi-family units. Each rental unit will be required to be inspected before utility service is started. When the unit passes the initial inspection, another inspection will not be required for three years. The annual fee for a permit will be \$50 to \$75. If the owner of the rental unit attends the certification program the lower fee will be required. Revenues of \$41,850 are budgeted as a result of this program.
- With anticipated staff retirements, the Inspection staff will be reorganized. The result of the reorganization and the revenue from the Rental Inspection Program will allow for the use of approximately 950 hours of a contract inspector and will not require an additional position to implement the new program.
- A digital plan review work station (\$15,000) and the replacement of code books (\$6,000) is included in the Inspections/Code Enforcement Division.
- Front office furniture will be replaced at the Animal Shelter (\$2,000).
- The Information Technology function has been removed from Administration and will become a separate department. Staffing remains at two full time positions. Some costs associated with city-wide technology have been moved from other department budgets to IT.
- Two servers will be replaced in the coming year (\$9,000).
- An equipment replacement escrow fund will begin in FY18/19. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY18/19 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for General Fund equipment will be \$28,905 and Enterprise Fund will be \$14,485.
- The Economic Development Director added in FY17/18 is fully funded. An operating budget is included for this function as well as \$50,000 for economic development incentives.
- A total of \$1,019,925 is proposed in the General Fund for one-time items described above. The fund is balanced with \$885,540 of reserves.

## **DEBT SERVICE FUND:**

- The budget includes \$2,495,000 principal and \$886,610 interest payments. The estimated fund balance at year end will be \$1,038,995.

## **ENTERPRISE FUND:**

- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 3.35% increase in wholesale water rates. This budget does not include an increase in water rates.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- The City of Fort Worth bills the City of Saginaw for wastewater treatment based on the strengths and volume that pass through the system. Fort Worth has proposed an 8.46% increase in wastewater rates. This budget includes an 8% increase in wastewater rates. The Fort Worth increase will be passed on to our customers to avoid a future operating deficit and to maintain a fund balance sufficient to cover costs during an unusually wet year.
- The addition of an Environmental Assistant is included (\$58,980) to assist current staff with the required sampling and testing of the water, wastewater, and drainage systems. The additional position will be 50% funded from the Drainage Utility.
- An increase of \$24,200 is included for water system maintenance and supplies. The increase is for additional meters and supplies needed to keep up with the residential growth of the system.
- The adopted budget includes \$40,000 to replace a service truck, \$5,000 to replace office filing cabinets, \$9,500 for a telephone utility payment system, \$56,000 for the replacement of a Vermeer Vac trailer, and \$25,000 for a portable office building. 50% funding is included for the APWA accreditation program and the electronic time keeper system.
- Design costs of \$155,000 for the Saginaw Boulevard 16" Water Line Phase 2 will be funded with impact fees. Construction costs of \$650,000 for the Fairmont Sewer Rehabilitation Phase 1 project is included, as well as, \$95,000 for Phase 2 of the Inflow/Infiltration Study of West Cement Creek. \$250,000 is budgeted to fix issues that are identified as a part of the I&I studies.
- The Texas Department of Transportation has notified the City of Saginaw that they intend to proceed with construction of the FM 156 project. Their design of this project is not yet complete. We were notified that the City will have to relocate utilities that may be in the path of construction. The budget includes \$874,000 as an estimate for relocating a city water line. Until the final design is complete, the cost of utility relocation is not known.
- The Enterprise Fund has been balanced with \$1,707,525 of reserves for the possible utility relocation and the Fairmont Sewer project.

## **CAPITAL PROJECTS FUND:**

- Construction will begin on the overpass spanning the railroad tracks and Saginaw Boulevard. Tarrant County will partially fund the overpass project.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

## **CCPD FUND:**

- The voters approved an additional one-half cent sales tax for use by the Crime Control and Prevention District (CCPD) in November 1997. The additional sales tax went into effect on April 1, 1998, and revenues were received beginning in June 1998. The district was continued for five years in 2002. In 2007, the tax was continued for ten years and reduced to three eighths (3/8) of one percent with the remaining eighth used for street maintenance. Voters approved a ten year continuation of the sales tax in May 2017.
- Sales tax revenues are estimated to increase 1% over current year estimates or \$1,111,000.
- The Crime Control and Prevention District will continue to provide for the salaries and benefits of ten patrol officers, a public services officer, a dispatcher and one-half the costs for a school resource officer.
- Four patrol vehicles (\$218,490) and 6 bullet resistant vests (\$7,700) will be replaced. The vest replacement will be 50% grant funded. The fund is balanced with \$190,940 of reserves.

## **DRAINAGE UTILITY FUND:**

- In January 2005 the Saginaw City Council approved the necessary ordinances to establish a drainage utility within the city and adopted the utility's rates. Fees are assessed on properties based on the amount of storm water runoff they produce. Single family residences are currently assessed a uniform base fee of \$5.00 per month. Other properties, including multi-family, commercial and industrial, produce more storm water runoff at a higher rate and are charged a fee based on the number of equivalent base (residential) units adjusted for the use of the property.
- The Drainage Utility Fund pays the salaries of two maintenance workers, one-half the salary of the environmental specialist and the environmental assistant (new position). It also funds supplies, equipment and drainage system improvements.
- A service truck will be replaced for \$20,000 and a grapppler bucket attachment will be purchased for \$5,500.
- Funding of \$425,000 has been included for the design of phases 2 and 3 of the East Cement Creek drainage project.
- The fund balance at year end is estimated to be \$1.9 million which will be used for the construction of the East Cement Creek project in the coming years.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

## **STREET MAINTENANCE FUND:**

- On May 12, 2007 the voters approved the ballot proposition imposing a one-eighth (1/8) of one percent sales and use tax for the maintenance and repair of existing municipal streets. This tax was effective in April 2008, and revenues were received beginning in June 2008. The street maintenance tax requires voter approval every four years. Voters approved the renewal of the street maintenance tax through 2019.
- We anticipate revenues of \$393,300 for the 2018-2019 fiscal year.
- These revenues will be used for general street repairs, concrete spot repairs on Industrial Avenue, the reconstruction of Anderson Street from Saginaw Boulevard to Blue Bonnet, spot repairs on concrete streets in Highland Station and one on Carriage Lane in the Courts of Willow Creek, spot repairs on East and West McLeroy, spot repairs on Topeka Drive, Mockingbird Drive, Whistle Stop Drive, and Carriage Lane.
- Funding of \$30,000 is included for a contractor to crack seal city roadways.
- Funding of \$20,000 is included for sidewalk replacement.
- Funding of \$45,000 is included to replace the concrete panels at railroad crossings at Saginaw Boulevard & Minton and East McLeroy and \$434,480 for the reconstruction of Burlington Road.
- The budget is balanced using \$443,380 of fund reserves.

## **DONATIONS FUND:**

- The Donations Fund is used to track funds received through water bill donations as well as direct donations to the City for specific purposes. Currently, Animal Services, Parks, Library, Senior Center, Fire, Police, and Beautification have donation funds available for expenditure.
- The voluntary donations that appear on customer utility bills for Parks and Library will be increased from 50 cents to \$1 per month. The increase will be used for enhanced programs at the Parks and Library. The \$1 Beautification donation will remain the same.
- Recurring expenses in this fund include the annual Fire Camp and Easter egg hunt from Fire donations, highway mowing, street light pole painting, and holiday lighting from Beautification donations, partial funding of the vaccination program from Animal Shelter donations, Senior Center supplies from Senior Center donations, and books, data processing and supplies from Library donations.
- Library donations will continue to fund two seasonal part time library pages who will be hired for 13 weeks of the year and work 29 hours per week. These positions will enable the library to meet the higher demands of the summer season.



# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2018-2019**

- Beautification funding will be used for a plan update (\$30,000) and for City signage (\$40,000) on the Ardent Mills silo.

## **GENERAL ESCROW FUND**

- The General Government Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund are: hotel/motel tax, court technology fees, court security fees, gas production proceeds, and insurance deductibles and settlements.
- The equipment replacement for the General Fund will be accounted for in the General Escrow Fund. The equipment replacement escrow will begin in FY18/19. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY18/19 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for General Fund equipment in FY18/19 will be \$28,905.
- Revenues are budgeted at \$120,915.
- Budgeted expenditures include the Chamber of Commerce support (\$5,000), a contribution to revive the “Train and Grain” festival (\$10,000), a transfer to the General Fund for court security (Bailiff \$5,000), the replacement of four hand held ticket writers (\$14,000), and insurance deductibles/repairs (\$40,000).

## **WATER/WASTEWATER ESCROW FUND**

- The Water/Wastewater Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund include water and wastewater impact fees.
- The equipment replacement for the Enterprise Fund will be accounted for in the Enterprise Escrow Fund. The equipment replacement escrow will begin in FY18/19. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY18/19 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for Enterprise Fund equipment in FY18/19 will be \$14,485.
- \$155,000 in water impact fees will be transferred to the Enterprise Fund for the design of Saginaw Boulevard 16” water line phase 2 project.

**CITY OF SAGINAW  
BUDGET SUMMARY - ALL FUNDS  
2018-2019**

DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	STREET MAINTENANCE FUND	DONATIONS FUND	GENERAL ESCROW FUND	WWW ESCROW FUND	TOTAL ALL FUNDS
<b>BEGINNING FUND BALANCE</b>	\$ 9,662,973	\$ 953,415	\$ 5,474,634	\$ 6,385,927	\$ 479,253	\$ 1,911,939	\$ 1,413,255	\$ 261,699	\$ 1,371,889	\$ 1,271,430	\$ 29,186,414
Current Property Taxes	\$ 5,366,835	\$ 3,330,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,697,430
Sales Tax	4,646,000	-	-	-	1,111,000	-	393,300	-	-	-	6,150,300
Other Taxes, Fines & Fees	3,355,850	32,000	-	-	-	-	-	-	45,000	310,000	3,742,850
Interest on Investments	160,000	30,015	95,000	70,000	1,000	30,000	22,800	4,000	17,010	-	429,825
Transfer from Other Funds	1,794,405	-	228,955	-	-	-	-	-	28,905	14,485	2,066,750
Water Charges & Fees	-	-	9,258,000	-	-	-	-	-	-	-	9,258,000
Drainage Utility Fees	-	-	-	-	-	776,400	-	-	-	-	776,400
Grant Assistance	58,925	-	-	-	3,850	-	-	-	-	-	62,775
Other Revenue	345,120	-	60,000	2,875,000	-	-	-	228,000	30,000	-	3,538,120
<b>TOTAL REVENUES</b>	<b>\$ 15,727,135</b>	<b>\$ 3,392,610</b>	<b>\$ 9,641,955</b>	<b>\$ 2,945,000</b>	<b>\$ 1,115,850</b>	<b>\$ 806,400</b>	<b>\$ 416,100</b>	<b>\$ 232,000</b>	<b>\$ 120,915</b>	<b>\$ 324,485</b>	<b>\$ 34,722,450</b>
Use of Reserves for Special Requests	885,540	-	-	-	190,940	-	-	40,735	8,500	-	1,125,715
Use of Reserves for Debt Service	-	-	-	-	-	-	-	-	-	-	-
Use of Reserves for Capital Projects	-	-	1,707,525	405,000	-	-	443,380	-	-	-	2,555,905
Use of Reserves-Other	-	-	-	-	-	-	-	-	970	-	970
<b>TOTAL RESOURCES</b>	<b>\$ 16,612,675</b>	<b>\$ 3,392,610</b>	<b>\$ 11,349,480</b>	<b>\$ 3,350,000</b>	<b>\$ 1,306,790</b>	<b>\$ 806,400</b>	<b>\$ 859,480</b>	<b>\$ 272,735</b>	<b>\$ 130,385</b>	<b>\$ 324,485</b>	<b>\$ 38,405,040</b>
Operating	\$ 15,563,845	\$ 11,000	\$ 8,224,640	\$ -	\$ 75,300	\$ 83,700	\$ 380,000	\$ 110,000	\$ 46,100	\$ -	\$ 24,494,585
Capital Outlay/Special Requests	1,019,925	-	2,175,075	3,350,000	226,190	450,500	479,480	70,000	24,000	-	7,795,170
Debt Service Payments	-	3,381,610	282,255	-	-	-	-	-	-	-	3,663,865
Transfers to Other Funds	28,905	-	667,510	-	1,005,300	196,915	-	8,120	5,000	155,000	2,066,750
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>\$ 16,612,675</b>	<b>\$ 3,392,610</b>	<b>\$ 11,349,480</b>	<b>\$ 3,350,000</b>	<b>\$ 1,306,790</b>	<b>\$ 731,115</b>	<b>\$ 859,480</b>	<b>\$ 188,120</b>	<b>\$ 75,100</b>	<b>\$ 155,000</b>	<b>\$ 38,020,370</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,777,433</b>	<b>\$ 953,415</b>	<b>\$ 3,767,109</b>	<b>\$ 5,980,927</b>	<b>\$ 288,313</b>	<b>\$ 1,987,224</b>	<b>\$ 969,875</b>	<b>\$ 305,579</b>	<b>\$ 1,417,704</b>	<b>\$ 1,440,915</b>	<b>\$ 25,888,494</b>

**CITY OF SAGINAW  
BUDGET SUMMARY TRANSFERS- ALL FUNDS  
2018-2019**

DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	CCPD FUND	DRAINAGE UTILITY FUND	DONATIONS FUND	GENERAL ESCROW FUND	W/WW ESCROW FUND	TOTAL ALL FUNDS
<b>TRANSFERS IN</b>								
From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,905	\$ -	\$ 28,905
From Enterprise Fund	653,025						14,485	667,510
From CCPD Fund	1,005,300							1,005,300
From Drainage Fund	122,960	73,955						196,915
From Donations Fund	8,120							8,120
From General Escrow Fund	5,000							5,000
From W/WW Escrow Fund		155,000						155,000
<b>TOTAL TRANSFERS IN</b>	<b>\$ 1,794,405</b>	<b>\$ 228,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,905</b>	<b>\$ 14,485</b>	<b>\$ 2,066,750</b>
<b>TRANSFERS OUT</b>								
To General Fund	\$ -	\$ 653,025	\$ 1,005,300	\$ 122,960	\$ 8,120	\$ 5,000	\$ -	\$ 1,794,405
To Debt Service Fund								
To Enterprise Fund				73,955				73,955
To W/WW Escrow Fund		14,485					155,000	169,485
To General Escrow Fund	28,905							28,905
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 28,905</b>	<b>\$ 667,510</b>	<b>\$ 1,005,300</b>	<b>\$ 196,915</b>	<b>\$ 8,120</b>	<b>\$ 5,000</b>	<b>\$ 155,000</b>	<b>\$ 2,066,750</b>

**EXPLANATION OF TRANSFERS**

The General Fund receives transfers from:

- Enterprise Fund** for indirect costs such as Information Systems services, Administrative oversight, audit services, legal services, and building overhead costs. The Enterprise Fund also pays a portion of the cost of Fleet Maintenance.
- CCPD Fund** for the salaries and benefits of 10 patrol officers, 1 public services officer, 1 dispatcher, and 1/2 of a school resource officer.
- Drainage Fund** for the salaries and benefits of 2 drainage utility maintenance workers.
- Donations Fund** for the salaries of 2 seasonal part time library pages.
- General Escrow Fund** for the overtime of police officers acting as bailiff for the Municipal Court.

The Enterprise Fund receives transfers from:

- Drainage Fund** for 1/2 the salary and benefits of the environmental specialist and environmental assistant.
- W/WW Escrow Fund** for impact fee funding of water and wastewater capital projects.

The General Escrow Fund receives transfers from:

- General Fund** for the annual contribution to the equipment replacement escrow

The Enterprise Escrow Fund receives transfers from:

- Enterprise Fund** for the annual contribution to the equipment replacement escrow

# CITY OF SAGINAW BUDGET SUMMARY 2018-2019

<u>FUND</u> <u>DEPARTMENT</u>	<u>2017-2018</u> <u>REVISED</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2018-2019</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
<b>GENERAL FUND REVENUES</b>	<b>\$ 15,489,055</b>	<b>\$ 15,727,135</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	1,985,615	885,540	-
<b>GENERAL FUND EXPENDITURES</b>			
General Administrative Office	\$ 1,838,940	\$ 1,668,235	\$ 73,200
Municipal Court	225,060	210,705	-
Fire	3,973,330	3,817,585	384,300
Police	5,159,320	4,974,730	60,300
Public Services	2,292,800	1,516,020	133,850
Parks	366,200	553,885	254,175
Community Services	1,000,195	1,074,565	67,100
Library	593,220	635,690	15,000
Inspections/Code Enforcement	576,185	613,790	21,000
Animal Services	416,660	355,975	2,000
Fleet Maintenance	469,695	564,360	
Economic Development	563,065	289,235	
Information Technology	-	308,995	9,000
Transfer to Other Funds	-	28,905	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 17,474,670</b>	<b>\$ 16,612,675</b>	<b>\$ 1,019,925</b>
<b>GENERAL FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DEBT SERVICE FUND REVENUES</b>	<b>\$ 3,377,705</b>	<b>\$ 3,392,610</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	200,000	-	-
<b>DEBT SERVICE FUND EXPENDITURES</b>			
Debt Service Payments	\$ 3,577,705	\$ 3,392,610	\$ -
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 3,577,705</b>	<b>\$ 3,392,610</b>	<b>\$ -</b>
<b>DEBT SERVICE FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUND REVENUES</b>	<b>\$ 10,941,645</b>	<b>\$ 9,641,955</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	880,605	1,707,525	-
<b>ENTERPRISE FUND EXPENSES</b>			
Water and Wastewater	\$ 8,473,850	\$ 8,224,640	
Transfers to other Funds	621,775	667,510	
Capital Outlay/Capital Projects	2,439,000	2,175,075	2,175,075
Debt Service	287,625	282,255	
<b>TOTAL ENTERPRISE FUND EXPENSES</b>	<b>\$ 11,822,250</b>	<b>\$ 11,349,480</b>	<b>\$ 2,175,075</b>
<b>ENTERPRISE FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	

# CITY OF SAGINAW BUDGET SUMMARY 2018-2019

<u>FUND</u> <u>DEPARTMENT</u>	<u>2017-2018</u> <u>REVISED</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2018-2019</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
<b>CAPITAL PROJECTS FUND REVENUES AND TRANSFERS</b>	<b>\$ 160,255</b>	<b>\$ 2,945,000</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	6,211,970	405,000	-
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			
Bond Sale Expenses	\$ -	\$ -	
Bailey Boswell Road	6,372,225	3,350,000	3,350,000
Parks Master Plan Projects	-	-	-
Drainage Projects	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>\$ 6,372,225</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000</b>
<b>CAPITAL PROJECTS FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CCPD FUND REVENUES</b>	<b>\$ 1,126,107</b>	<b>\$ 1,115,850</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	33,000	190,940	-
<b>CCPD FUND EXPENDITURES</b>	<b>\$ 1,159,107</b>	<b>\$ 1,306,790</b>	<b>\$ 226,190</b>
<b>TOTAL CCPD FUND EXPENDITURES</b>	<b>\$ 1,159,107</b>	<b>\$ 1,306,790</b>	<b>\$ 226,190</b>
<b>CCPD FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DRAINAGE UTILITY FUND REVENUES</b>	<b>\$ 792,000</b>	<b>\$ 806,400</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
<b>DRAINAGE UTILITY FUND EXPENDITURES/TRANSFERS</b>	<b>\$ 581,355</b>	<b>\$ 731,115</b>	<b>\$ 450,500</b>
<b>TOTAL DRAINAGE UTILITY FUND EXPENDITURES</b>	<b>\$ 581,355</b>	<b>\$ 731,115</b>	<b>\$ 450,500</b>
<b>DRAINAGE FUND SURPLUS</b>	<b>\$ 210,645</b>	<b>\$ 75,285</b>	
<b>STREET MAINTENANCE FUND REVENUES</b>	<b>\$ 397,000</b>	<b>\$ 416,100</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	39,000	443,380	-
<b>STREET MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 436,000</b>	<b>\$ 859,480</b>	<b>\$ 423,480</b>
<b>TOTAL STREET MAINTENANCE FUND EXPENDITURES</b>	<b>\$ 436,000</b>	<b>\$ 859,480</b>	<b>\$ 423,480</b>
<b>STREET MAINTENANCE FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	

# CITY OF SAGINAW BUDGET SUMMARY 2018-2019

<u>FUND</u> <u>DEPARTMENT</u>	<u>2017-2018</u> <u>REVISED</u>	<u>2018-2019</u> <u>ADOPTED</u>	<u>2018-2019</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
<b>DONATIONS FUND REVENUES</b>	<b>\$ 162,000</b>	<b>\$ 232,000</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
<b>DONATIONS FUND EXPENDITURES</b>			
Animal Services	\$ 12,000	\$ 2,000	\$ -
Parks	29,275	-	-
Library	55,120	55,120	-
Beautification	63,850	116,000	70,000
Senior Center	-	2,500	-
Police	-	-	-
Fire	12,500	12,500	-
<b>TOTAL DONATIONS FUND EXPENDITURES</b>	<b>\$ 172,745</b>	<b>\$ 188,120</b>	<b>\$ 70,000</b>
<b>DONATIONS FUND SURPLUS</b>	<b>\$ (10,745)</b>	<b>\$ 43,880</b>	
<b>GENERAL ESCROW FUND REVENUES</b>	<b>\$ 362,560</b>	<b>\$ 120,915</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
<b>GENERAL ESCROW FUND EXPENDITURES</b>			
Hotel/Motel Tax - Chamber	\$ 5,000	\$ 15,000	\$ 10,000
Court Technology	24,675	15,100	-
Court Security	5,000	5,000	-
Municipal Property	-	-	-
Insurance Deductible	61,120	40,000	-
Basswood Crossing Developer Agreement	57,750	-	-
<b>TOTAL GENERAL ESCROW FUND EXPENDITURES</b>	<b>\$ 153,545</b>	<b>\$ 75,100</b>	<b>\$ 10,000</b>
<b>GENERAL ESCROW FUND SURPLUS</b>	<b>\$ 209,015</b>	<b>\$ 45,815</b>	
<b>ENTERPRISE ESCROW FUND REVENUES</b>	<b>\$ 310,000</b>	<b>\$ 324,485</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	704,000	-	-
<b>ENTERPRISE ESCROW FUND EXPENDITURES</b>			
Water Capital Projects	\$ 1,014,000	\$ 155,000	\$ -
Wastewater Capital Projects	-	-	-
Other Expenditures	-	-	-
<b>TOTAL ENTERPRISE ESCROW FUND EXPENDITURES</b>	<b>\$ 1,014,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>
<b>ENTERPRISE ESCROW FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ 169,485</b>	
<b>GRAND TOTAL ALL FUNDS SURPLUS</b>	<b>408,915</b>	<b>334,465</b>	

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**GENERAL FUND REVENUES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
TSF FR ENT FD-REIM JANITORIAL	-	-	-	-	-	-
TSF FR ENT FD-REIM FLEET MAINT	60,000	60,000	60,000	60,000	73,370	13,370
TSF FR ENT FD-REIM OPERATING	533,000	547,070	561,775	561,775	579,655	17,880
TSF FR CCPD FD-REIM SAL/OPER	903,395	923,390	954,200	954,200	1,005,300	51,100
TSF FR DR UT FD-REIM SAL/OPER	122,900	128,730	115,510	115,510	122,960	7,450
TSF FR ENT FD	-	25,000	-	-	-	-
TSF FR ESCROW FD-REIM SALARIES	5,151	4,742	5,000	5,000	5,000	-
TSF FR DON FD-REIM SALARIES	8,120	8,120	8,120	8,120	8,120	-
<b>TOTAL TRANSFERS</b>	<b>1,632,566</b>	<b>1,697,052</b>	<b>1,704,605</b>	<b>1,704,605</b>	<b>1,794,405</b>	<b>89,800</b>
MUNICIPAL COURT FINES & FEES	420,204	469,206	450,000	380,000	400,000	20,000
RECREATION FEES	487,081	496,969	490,000	490,000	500,000	10,000
PERMITS & FEES	69,844	63,794	55,000	55,000	55,000	-
LIBRARY FINES & FEES	16,260	16,944	17,000	17,000	11,000	(6,000)
COURT TECHNOLOGY FEES	-	-	-	-	-	-
ANIMAL LICENSES & FEES	38,369	19,956	20,000	20,000	20,000	-
COURT SECURITY FEES	-	-	-	-	-	-
POLICE ACCIDENT/FINGERPRINT	4,314	3,822	4,000	4,000	4,000	-
PROPERTY TAX-DELINQUENT	17,644	32,813	25,000	62,000	35,000	(27,000)
PROPERTY TAX-CURRENT	3,847,393	4,310,327	4,489,920	4,625,000	5,366,835	741,835
DELINQUENT TAX P&I & FEES	8,732	9,976	10,000	10,000	10,000	-
HOTEL/MOTEL TAX	-	-	-	-	-	-
STATE SALES TAX	4,398,047	4,699,744	4,600,000	4,600,000	4,646,000	46,000
FRANCHISE FEES-UTILITIES	1,309,346	1,220,380	1,200,000	1,200,000	1,200,000	-
FRANCHISE FEES-CABLE TV	302,124	243,897	250,000	200,000	208,000	8,000
FRANCHISE FEES-WASTE DISPOSAL	227,914	228,817	220,000	220,000	225,000	5,000
MIXED BEVERAGE TAX	13,758	15,356	14,000	14,000	16,000	2,000
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-
BUILDING PERMITS	636,594	833,018	600,000	785,470	600,000	(185,470)
ELECT, PLUMB, MECH PERMITS	33,754	32,376	30,000	30,000	30,000	-
CONSTRUCTION INSPECTION FEES	160,819	12,801	-	74,050	-	(74,050)
RENTAL INSPECTION FEES	-	-	-	-	41,850	41,850
GRANT ASSISTANCE	29,134	54,529	20,000	30,830	58,925	28,095
EM-S ISD SCHOOL RESOURCE OFF	85,612	101,489	104,910	104,910	161,120	56,210
COUNTY FIRE RUN AID	83,000	84,000	84,000	84,000	84,000	-
AUTO THEFT TASK FORCE REIMB	63,511	-	-	-	-	-
PROCEEDS FROM LEASE/LOAN	-	-	16,000	459,000	-	(459,000)
OTHER INCOME	112,306	111,004	100,000	119,990	100,000	(19,990)
SALE OF AUTOS/EQUIPMENT	12,412	7,387	-	14,200	-	(14,200)
INT ON INVESTMENTS	32,068	84,195	80,000	185,000	160,000	(25,000)
INT ON INVESTMENTS-HOTEL/MOTEL	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,410,238</b>	<b>13,152,801</b>	<b>12,879,830</b>	<b>13,784,450</b>	<b>13,932,730</b>	<b>148,280</b>
<b>TOTAL TRANSFERS AND REVENUES</b>	<b>14,042,805</b>	<b>14,849,852</b>	<b>14,584,435</b>	<b>15,489,055</b>	<b>15,727,135</b>	<b>238,080</b>
USE OF FB	-	-	-	-	-	-
USE OF FB FOR SPECIAL REQUESTS	-	-	1,167,595	1,985,615	885,540	(1,100,075)
USE OF FB FOR ECON DEV LOAN	-	-	-	-	-	-
<b>TOTAL USE OF FUND BAL./ESCROWS</b>	<b>-</b>	<b>-</b>	<b>1,167,595</b>	<b>1,985,615</b>	<b>885,540</b>	<b>(1,100,075)</b>
<b>TOTALS</b>	<b>14,042,805</b>	<b>14,849,852</b>	<b>15,752,030</b>	<b>17,474,670</b>	<b>16,612,675</b>	<b>(861,995)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**GENERAL ADMINISTRATIVE OFFICE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 682,287	\$ 687,566	\$ 723,855	\$ 707,155	\$ 700,045	\$ (7,110)
COMPENSATED ABSENCES	24,786	8,465			0	-
SOCIAL SECURITY & MEDICARE	46,470	46,383	55,375	54,125	53,560	(565)
TMRS RETIREMENT	122,874	122,251	127,655	121,170	143,755	22,585
INSURANCE-EMPLOYEES HEALTH	81,257	80,694	90,335	88,635	85,125	(3,510)
FSA ADMINISTRATION FEES	1,381	887	610	610	430	(180)
INSURANCE-WORKERS' COMP	937	1,256	2,060	2,060	1,010	(1,050)
DATA PROCESSING EXPENSES	33,824	30,935	41,350	41,350	28,445	(12,905)
BOOKS	77	180	200	200	200	-
OFFICE SUPPLIES & EXPENSES	4,978	6,263	7,200	7,200	7,200	-
POSTAGE	17,181	18,799	16,500	16,500	18,845	2,345
COMMUNITY WEBSITE MAINTENANCE	4,202	4,412	5,000	5,000	5,000	-
COUNCIL SUPPLIES & EXPENSES	1,045	5,071	3,000	3,000	3,000	-
CITY MGR DISCRETIONARY FUND	100	0	1,000	1,000	1,425	425
MAINTENANCE ON MACHINES	2,224	2,443	3,000	3,000	3,000	-
SUPPLIES	3,760	4,101	5,700	5,700	5,700	-
ELECTION EXPENSES	0	26,013	7,000	26,000	28,000	2,000
APPRAISAL EXPENSES	37,880	40,731	42,235	42,235	45,390	3,155
BAD DEBTS	685	450	1,000	1,000	0	(1,000)
CONTRACT SERVICES-WEBCAST	0	0	14,000	14,000	11,000	(3,000)
CONTRACT SERVICES-JANITORIAL	5,556	7,082	7,525	7,525	7,525	-
LAND LEASE-DEPOT	0	0	0	7,500	7,500	-
FILING FEES	2,807	3,513	3,000	3,000	3,000	-
ORDINANCE CODIFICATION	1,959	2,369	3,200	3,200	3,200	-
PHYSICALS	0	0	65	65	65	-
PERSONNEL TESTING	68	85	80	80	80	-
PROGRAM ASSISTANCE	3,980	3,980	3,980	3,980	14,000	10,020
ADVERTISING-LEGAL	11,011	11,359	11,000	11,000	41,000	30,000
DUES & SUBSCRIPTIONS	10,780	11,030	13,290	13,290	15,220	1,930
MEETING EXPENSES	13,176	20,933	19,000	19,000	20,000	1,000
EDUCATIONAL TRAINING/TRAVEL	3,003	4,967	8,000	8,000	9,500	1,500
ENGINEERING FEES	47,950	72,610	50,000	50,000	50,000	-
UTILITIES	20,416	21,769	21,645	21,645	23,045	1,400
INSURANCE-GEN LIABILITY/AUTO	7,474	7,812	8,260	8,260	7,850	(410)
INSURANCE-PUB OFF LIABILITY	17,133	16,274	15,750	15,750	15,800	50
LEGAL & SPECIAL SERVICES & AUDIT	160,943	251,204	183,000	368,360	183,000	(185,360)
CHAMBER OF COMMERCE AGREEMENT	0	0			0	-
TELEPHONE EXPENSES	9,978	8,170	8,345	8,345	3,120	(5,225)
LEGAL SETTLEMENTS	0				0	-
CAPITAL OUTLAY/SPECIAL REQUESTS	1,632	0	40,000	40,000	13,200	(26,800)
BANK CHARGES	89,277	95,328	89,000	110,000	110,000	-
NON CAPITAL OUTLAY	19,046	22,469			0	-
TSF TO CAPITAL PROJECTS - CITY HALL	0					-
	<u>\$1,492,137</u>	<u>\$1,647,856</u>	<u>\$1,632,215</u>	<u>\$1,838,940</u>	<u>\$1,668,235</u>	<u>(\$170,705)</u>



**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**MUNICIPAL COURT**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 78,617	\$ 80,825	\$ 84,425	\$ 84,425	\$ 78,505	\$ (5,920)
COMPENSATED ABSENCES	1,706	1,070	-	-	-	-
SOCIAL SECURITY & MEDICARE	5,374	5,485	6,460	6,460	6,010	(450)
TMRS RETIREMENT	14,158	14,370	14,890	14,890	16,125	1,235
INSURANCE-EMPLOYEES HEALTH	18,864	20,077	21,965	21,965	22,115	150
FSA ADMINISTRATION FEES	122	130	120	120	120	-
INSURANCE-WORKERS' COMP	234	293	430	430	365	(65)
DATA PROCESSING EXPENSES	2,168	2,283	2,000	2,000	10,725	8,725
OFFICE SUPPLIES & EXPENSES	2,709	1,879	3,000	3,000	3,000	-
CONTRACT SERVICES	57,797	57,298	71,400	71,400	69,600	(1,800)
PHYSICALS	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	326	356	400	400	400	-
EDUCATIONAL TRAINING/TRAVEL	272	1,209	1,200	1,200	1,200	-
UTILITIES	-	-	-	-	-	-
INSURANCE-GEN LIABILITY/AUTO	1,869	1,953	2,065	2,065	2,240	175
TELEPHONE EXPENSES	757	658	300	300	300	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	16,405	16,405	-	(16,405)
<b>TOTALS</b>	<b><u>\$ 184,974</u></b>	<b><u>\$ 187,885</u></b>	<b><u>\$ 225,060</u></b>	<b><u>\$ 225,060</u></b>	<b><u>\$ 210,705</u></b>	<b><u>\$ (14,355)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**FIRE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 1,753,249	\$ 1,836,729	\$ 1,900,240	\$ 1,900,240	\$ 1,960,895	\$ 60,655
COMPENSATED ABSENCES	39,083	17,367	-	-	-	-
OVERTIME	216,610	253,746	210,900	210,900	214,840	3,940
SOCIAL SECURITY & MEDICARE	141,514	148,236	161,505	161,505	166,445	4,940
TMRS RETIREMENT	358,195	371,628	372,300	372,300	446,790	74,490
INSURANCE-EMPLOYEES HEALTH	256,561	277,218	300,125	300,125	309,280	9,155
FSA ADMINISTRATION FEES	756	903	840	840	720	(120)
INSURANCE-WORKERS' COMP	23,325	29,351	37,910	37,910	39,970	2,060
UNIFORMS	13,871	15,252	15,000	15,000	18,000	3,000
DATA PROCESSING EXPENSES	8,994	9,855	9,000	9,000	10,350	1,350
OFFICE SUPPLIES & EXPENSES	3,162	2,499	3,000	3,000	3,000	-
MAINTENANCE & REPAIRS	27,100	23,931	24,000	24,000	24,000	-
MAINTENANCE ON MACHINES	3,748	3,440	4,000	4,000	4,000	-
EQUIPMENT REPLACEMENT	11,887	12,789	13,000	13,000	13,000	-
RADIO REPAIRS	4,410	4,414	3,900	3,900	3,900	-
SUPPLIES	16,810	17,042	18,000	18,000	18,000	-
EMERGENCY MEDICAL SERVICES	16,209	12,108	12,200	12,200	13,500	1,300
CIVIL DEFENSE SIREN REPAIRS	110	361	1,500	1,500	1,500	-
CONTRACT SERVICES-JANITORIAL	4,752	6,069	6,450	6,450	6,450	-
FIRE PREVENTION	2,387	2,489	2,500	2,500	3,000	500
PHYSICALS	9,965	10,720	10,665	10,665	10,665	-
HOUSEHOLD HAZARDOUS WASTE	12,900	14,252	15,000	19,500	20,000	500
DUES & SUBSCRIPTIONS	14,227	14,400	14,400	14,400	14,400	-
EDUCATIONAL TRAINING/TRAVEL	11,837	13,893	14,000	14,000	14,000	-
UTILITIES	33,515	34,617	36,560	36,560	39,015	2,455
INSURANCE-GEN LIABILITY/AUTO	25,226	26,367	27,885	27,885	30,275	2,390
PROFESSIONAL SERV-PLAN REVIEW	-	2,198	-	-	-	-
TELEPHONE EXPENSES	15,112	18,107	15,950	15,950	6,480	(9,470)
RADIO SYSTEM EXPENSE	-	-	-	-	20,810	20,810
CAPITAL OUTLAY/SPECIAL REQUEST	126,212	60,233	730,000	738,000	404,300	(333,700)
Non Capital Outlay	25,506	40,383	-	-	-	-
TSF TO DEBT SER-LADDER TRUCK	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,177,233</b>	<b>\$ 3,280,593</b>	<b>\$ 3,960,830</b>	<b>\$ 3,973,330</b>	<b>\$ 3,817,585</b>	<b>\$ (155,745)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**POLICE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 2,480,210	\$ 2,556,246	\$ 2,756,260	\$ 2,784,260	\$ 2,987,360	\$ 203,100
COMPENSATED ABSENCES	14,814	47,556	-	-	-	-
SALARIES-REGULAR PART TIME	14,000	15,926	16,510	16,510	-	(16,510)
SALARIES-TEMPORARY PART TIME	-	11,748	12,000	12,000	11,995	(5)
OVERTIME	129,553	105,388	106,160	106,160	81,160	(25,000)
SOCIAL SECURITY & MEDICARE	191,321	196,415	221,160	223,300	235,665	12,365
TMRS RETIREMENT	470,295	475,930	507,700	512,630	630,125	117,495
INSURANCE-EMPLOYEES HEALTH	417,761	428,634	485,980	499,150	564,600	65,450
FSA ADMINISTRATION FEES	531	663	720	720	900	180
INSURANCE-WORKERS' COMP	35,918	46,673	58,335	58,335	60,380	2,045
UNIFORMS	13,527	14,098	12,500	12,500	42,500	30,000
DATA PROCESSING EXPENSES	23,126	23,354	21,950	21,950	25,270	3,320
BOOKS	2,184	264	3,000	3,000	3,000	-
OFFICE SUPPLIES & EXPENSES	10,212	9,729	8,500	8,500	9,100	600
COMMUNICATIONS SUPPLIES	(1,068)	63	1,500	1,500	1,500	-
INVESTIGATOR SUPPLIES	2,231	2,825	4,000	4,000	4,000	-
SPC-CID-ANALYSIS/JUVENILE/AGIN	5,882	12,041	9,000	9,000	18,000	9,000
FIRING RANGE SUPPLIES	12,791	13,206	13,500	13,500	13,500	-
MAINTENANCE & REPAIRS	-	124	-	-	-	-
MAINTENANCE ON MACHINES	7,206	8,508	10,000	10,000	10,000	-
EQUIPMENT REPLACEMENT	-	-	-	-	10,125	10,125
RADIO REPAIRS	5,953	1,605	8,000	8,000	8,000	-
SUPPLIES	6,549	6,975	7,000	7,000	7,000	-
CONTRACT SERVICES-JANITORIAL	10,308	13,151	13,970	13,970	13,970	-
PHYSICALS	7,906	7,114	5,000	5,000	5,000	-
PRISONER CARE	3,974	4,330	5,500	5,500	5,500	-
ADVERTISING	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	704	218	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	9,356	11,768	10,500	10,500	11,000	500
LEOSE TRAINING	2,680	1,729	2,750	2,750	2,750	-
UTILITIES	47,199	47,824	52,960	52,960	53,645	685
INSURANCE-GEN LIABILITY/AUTO	41,109	43,944	47,510	47,510	56,065	8,555
INSURANCE-POLICE LIABILITY	19,324	20,278	20,500	20,500	19,000	(1,500)
TELEPHONE EXPENSES	16,616	16,514	17,600	17,600	11,280	(6,320)
RADIO SYSTEM EXPENSE	-	-	-	-	41,040	41,040
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	16,225	670,015	30,300	(639,715)
<b>TOTALS</b>	<b>\$ 4,002,170</b>	<b>\$ 4,144,840</b>	<b>\$ 4,457,290</b>	<b>\$ 5,159,320</b>	<b>\$ 4,974,730</b>	<b>\$ (184,590)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**PUBLIC SERVICES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 382,567	\$ 377,424	\$ 460,870	\$ 460,870	\$ 458,270	\$ (2,600)
COMPENSATED ABSENCES	3,641	2,824	-	-	-	-
OVERTIME	18,017	21,026	11,905	11,905	11,905	-
SOCIAL SECURITY & MEDICARE	27,755	27,890	36,170	36,170	35,970	(200)
TMRS RETIREMENT	72,099	70,785	83,375	83,375	96,550	13,175
INSURANCE-EMPLOYEES HEALTH	113,671	99,067	118,620	118,620	115,045	(3,575)
FSA ADMINISTRATION FEES	253	297	300	300	240	(60)
INSURANCE-WORKERS' COMP	19,043	21,135	23,075	23,075	24,615	1,540
UNIFORMS	4,471	6,530	3,000	3,000	3,000	-
SUPPLIES	-	114	-	-	-	-
BUILDING MAINTENANCE & REPAIRS	120,288	168,966	137,000	137,000	137,000	-
CONTRACT MAINTENANCE & REPAIRS	-	-	6,000	6,000	6,000	-
PARK MAINTENANCE & SUPPLIES	269	26	-	-	-	-
SIDEWALK REPLACEMENT	19,124	19,567	20,000	20,000	20,000	-
STREET MAINTENANCE & SUPPLIES	56,881	50,096	60,000	60,000	60,000	-
SIGN SUPPLIES & MATERIALS	15,078	9,380	25,000	25,000	25,000	-
SIGNAL LIGHT REPAIRS	3,523	5,685	5,000	5,000	5,000	-
CONTRACT SERVICES-MOWING	81,014	100,558	105,500	105,500	108,700	3,200
CONTRACT SERVICES-JANITORIAL	756	961	1,020	1,020	1,020	-
PHYSICALS	305	495	400	400	400	-
DUES & SUBSCRIPTIONS	-	-	-	-	1,000	1,000
EDUCATIONAL TRAINING/TRAVEL	1,842	2,845	2,500	2,500	2,500	-
UTILITIES	247,354	250,720	244,910	244,910	252,940	8,030
INSURANCE-GEN LIABILITY/AUTO	10,277	10,742	11,360	11,360	12,335	975
TELEPHONE EXPENSES	9,072	10,253	8,910	8,910	4,680	(4,230)
CAPITAL OUTLAY/SPECIAL REQUEST	53,848	16,773	557,885	927,885	133,850	(794,035)
Non Capital Outlay	2,744	80,607	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 1,263,891</u></b>	<b><u>\$ 1,354,767</u></b>	<b><u>\$ 1,922,800</u></b>	<b><u>\$ 2,292,800</u></b>	<b><u>\$ 1,516,020</u></b>	<b><u>\$ (776,780)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**PARKS**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 66,600	\$ 71,194	\$ 74,355	\$ 74,355	\$ 75,045	\$ 690
COMPENSATED ABSENCES	(420)	24	-	-	-	-
OVERTIME	5,338	10,443	3,790	10,990	10,000	(990)
SOCIAL SECURITY & MEDICARE	5,246	5,936	5,980	6,530	6,510	(20)
TMRS RETIREMENT	12,952	14,515	13,780	15,050	17,470	2,420
INSURANCE-EMPLOYEES HEALTH	18,859	20,078	21,965	21,965	22,115	150
FSA ADMINISTRATION FEES	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	312	158	240	240	195	(45)
UNIFORMS	979	1,315	1,200	1,200	1,200	-
MAINTENANCE & REPAIRS	-	187	-	-	-	-
PARK MAINTENANCE & SUPPLIES	54,559	61,822	65,000	65,000	65,000	-
CONTRACT SERVICES - MOWING	33,810	59,853	62,800	62,800	64,685	1,885
CONTRACT SERVICES - JANITORIAL	684	869	925	925	925	-
EDUCATIONAL TRAINING/TRAVEL	1,147	1,258	1,000	1,000	1,000	-
UTILITIES	31,211	28,456	28,300	28,300	32,545	4,245
INSURANCE-GEN LIABILITY/AUTO	3,154	4,334	2,065	2,065	2,240	175
TELEPHONE EXPENSES	622	736	780	780	780	-
CAPITAL OUTLAY/SPECIAL REQUEST	13,995	71,588	75,000	75,000	254,175	179,175
LAND	17,901	-	-	-	-	-
Non Capital Outlay	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	24,423	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 291,373</u></b>	<b><u>\$ 352,766</u></b>	<b><u>\$ 357,180</u></b>	<b><u>\$ 366,200</u></b>	<b><u>\$ 553,885</u></b>	<b><u>\$ 187,685</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**COMMUNITY SERVICES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 234,998	\$ 234,484	\$ 241,695	\$ 241,695	\$ 242,340	\$ 645
COMPENSATED ABSENCES	6,223	1,755	-	-	-	-
SALARIES-REGULAR PART TIME	54,043	53,706	66,470	66,470	86,325	19,855
SALARIES-TEMPORARY PART TIME	131,360	135,875	152,560	152,560	152,560	-
SOCIAL SECURITY & MEDICARE	31,212	31,253	35,245	35,245	36,815	1,570
TMRS RETIREMENT	51,809	50,939	54,345	54,345	67,495	13,150
INSURANCE-EMPLOYEES HEALTH	42,770	44,269	52,695	52,695	52,985	290
FSA ADMINISTRATION FEES	203	184	240	240	180	(60)
INSURANCE WORKERS' COMP	10,075	3,748	4,670	4,670	4,690	20
UNIFORMS	2,314	914	2,500	2,500	2,500	-
DATA PROCESSING EXPENSES	9,858	6,586	5,000	5,000	8,725	3,725
OFFICE SUPPLIES & EXPENSES	4,434	3,687	5,000	5,000	5,000	-
SUPPLIES	25,247	27,059	31,700	31,700	31,700	-
MAINTENANCE & REPAIRS	4,082	6,661	3,000	3,000	3,000	-
MAINTENANCE ON MACHINES	1,102	1,512	2,000	2,000	2,000	-
SPECIAL PROGRAMS	-	-	14,000	14,000	14,000	-
AQUATIC SUPPLIES & EQUIPMENT	25,442	26,072	25,500	25,500	25,500	-
SENIOR CENTER PROGRAMS	13,466	15,345	13,500	13,500	13,500	-
CONTRACT SERVICES	111,110	121,661	121,500	121,500	121,500	-
CONTRACT SERVICES-JANITORIAL	24,488	31,747	33,315	33,315	33,315	-
PHYSICALS	2,230	2,395	2,500	2,500	2,500	-
DUES & SUBSCRIPTIONS	1,158	1,095	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	130	816	1,250	1,250	1,250	-
UTILITIES	82,126	83,942	84,145	84,145	90,075	5,930
INSURANCE-GEN LIABILITY/AUTO	2,803	3,906	4,130	4,130	4,485	355
TELEPHONE EXPENSES	6,058	5,653	5,365	5,365	300	(5,065)
CAPITAL OUTLAY/SPECIAL REQUEST	34,576	57,949	36,870	36,870	70,825	33,955
Non Capital Outlay	5,591	37,405	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 918,908</u></b>	<b><u>\$ 990,617</u></b>	<b><u>\$ 1,000,195</u></b>	<b><u>\$ 1,000,195</u></b>	<b><u>\$ 1,074,565</u></b>	<b><u>\$ 74,370</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**LIBRARY**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ 222,242	\$ 231,802	\$ 237,185	\$ 237,185	\$ 237,225	\$ 40
COMPENSATED ABSENCES	1,633	2,922	-	-	-	-
SALARIES-REGULAR PART TIME	88,180	95,918	100,930	100,930	103,370	2,440
SALARIES-TEMPORARY PART TIME	7,210	3,480	7,540	7,540	7,540	-
SOCIAL SECURITY & MEDICARE	23,665	24,579	26,445	26,445	26,635	190
TMRS RETIREMENT	55,954	57,835	59,630	59,630	69,945	10,315
INSURANCE-EMPLOYEES HEALTH	34,131	36,710	40,350	40,350	49,475	9,125
FSA ADMINISTRATION FEES	134	113	120	120	60	(60)
INSURANCE-WORKERS' COMP	521	798	1,190	1,190	1,000	(190)
DATA PROCESSING EXPENSES	12,374	12,752	12,550	12,550	11,095	(1,455)
BOOKS, CD'S, DVD'S	31,090	34,631	38,200	38,200	42,450	4,250
BOOK LEASING PLAN	12,456	12,456	13,000	13,000	12,800	(200)
OFFICE SUPPLIES & EXPENSES	10,469	11,490	10,700	10,700	11,250	550
SUPPLIES & EQUIPMENT	5,141	5,892	6,235	6,235	8,660	2,425
MAINTENANCE ON MACHINES	2,049	3,273	3,000	3,000	3,000	-
CONTRACT SERVICES-JANITORIAL	3,960	5,057	5,375	5,375	5,375	-
PHYSICALS	130	245	225	225	225	-
DUES & SUBSCRIPTIONS	634	780	750	750	1,110	360
EDUCATIONAL TRAINING/TRAVEL	1,715	2,644	3,000	3,000	3,200	200
UTILITIES	16,164	17,030	19,100	19,100	20,670	1,570
INSURANCE-GEN LIABILITY/AUTO	4,671	4,883	5,165	5,165	5,605	440
TELEPHONE EXPENSES	3,370	2,956	2,530	2,530	-	(2,530)
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	15,000	15,000
<b>TOTALS</b>	<b><u>\$ 537,893</u></b>	<b><u>\$ 568,244</u></b>	<b><u>\$ 593,220</u></b>	<b><u>\$ 593,220</u></b>	<b><u>\$ 635,690</u></b>	<b><u>\$ 42,470</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**INSPECTIONS/CODE ENFORCEMENT**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ 439,498	\$ 458,272	\$ 333,855	\$ 333,855	\$ 337,240	\$ 3,385
COMPENSATED ABSENCES	6,251	10,310	0	0	0	0
SALARIES-REGULAR PART TIME	30,856	18,917	0	0	0	0
OVERTIME	19,337	30,399	5,410	5,410	5,410	0
SOCIAL SECURITY & MEDICARE	35,047	36,572	25,955	25,955	26,215	260
TMRS RETIREMENT	88,210	90,357	59,830	59,830	70,365	10,535
INSURANCE-EMPLOYEES HEALTH	81,297	93,092	66,025	66,025	57,630	(8,395)
FSA ADMINISTRATION FEES	287	214	120	120	120	0
INSURANCE-WORKERS' COMP	3,213	4,797	4,345	4,345	1,640	(2,705)
UNIFORMS	4,453	1,554	4,000	4,000	4,000	0
DATA PROCESSING EXPENSES	7,855	6,542	6,500	6,500	6,500	0
OFFICE SUPPLIES & EXPENSES	3,023	3,634	4,000	4,000	10,000	6,000
ANIMAL SERVICES EXPENSES	16,738	20,863	0	0	0	0
MAINTENANCE ON MACHINES		2,252	4,000	4,000	4,000	0
CONTRACT SERVICES-MOWING	3,305	2,382	7,000	7,000	7,000	0
CONTRACT SERVICES-JANITORIAL	936	1,189	1,265	1,265	1,265	0
CONTRACT SERVICES-INSPECTIONS					44,175	44,175
PHYSICALS	2,355	1,561	65	65	200	135
DUES & SUBSCRIPTIONS	762	910	1,300	1,300	1,300	0
EDUCATIONAL TRAINING/TRAVEL	7,136	8,067	5,500	5,500	5,500	0
ABATEMENT OF PROPERTY	4,058	1,374	0	0	0	0
UTILITIES	17,172	15,994	3,605	3,605	3,605	0
INSURANCE-GEN LIABILITY/AUTO	7,474	8,789	6,200	6,200	6,725	525
TELEPHONE EXPENSES	13,308	12,178	8,115	8,115	5,900	(2,215)
CAPITAL OUTLAY/SPECIAL REQUEST	32,446	18,998	29,095	29,095	15,000	(14,095)
<b>TOTALS</b>	<b>\$ 825,016</b>	<b>\$ 849,214</b>	<b>\$ 576,185</b>	<b>\$ 576,185</b>	<b>\$ 613,790</b>	<b>37,605</b>



**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**ANIMAL SERVICES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ -	\$ -	\$ 166,060	\$ 166,060	\$ 167,640	\$ 1,580
COMPENSATED ABSENCES	0	0	0	0	0	0
SALARIES-REGULAR PART TIME	0	0	13,390	13,390	13,100	(290)
OVERTIME	0	0	16,235	16,235	16,235	0
SOCIAL SECURITY & MEDICARE	0	0	14,970	14,970	15,070	100
TMRS RETIREMENT	0	0	34,510	34,510	40,450	5,940
INSURANCE-EMPLOYEES HEALTH	0	0	39,555	39,555	44,225	4,670
FSA ADMINISTRATION FEES	0	0	60	60	120	60
INSURANCE-WORKERS' COMP	0	0	2,900	2,900	5,590	2,690
UNIFORMS	0	0	1,000	1,000	1,500	500
DATA PROCESSING EXPENSES	0	0	500	500	500	0
OFFICE SUPPLIES & EXPENSES	0	0	5,000	5,000	5,000	0
SHELTER SUPPLIES	0	0	15,500	15,500	10,000	(5,500)
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0
SUPPLIES & EQUIPMENT	0	0	0	0	5,500	5,500
MAINTENANCE ON MACHINES	0	0	0	0	0	0
CONTRACT SERVICES-MOWING	0	0	0	0	0	0
CONTRACT SERVICES-JANITORIAL	0	0	0	0	0	0
CONTRACT SERVICES - VET	0	0	1,000	1,000	1,200	200
PHYSICALS	0	0	2,135	2,135	2,135	0
DUES & SUBSCRIPTIONS	0	0	500	500	500	0
EDUCATIONAL TRAINING/TRAVEL	0	0	2,000	2,000	2,000	0
ABATEMENT OF PROPERTY	0	0	0	0	0	0
UTILITIES	0	0	14,775	14,775	16,125	1,350
INSURANCE-GEN LIABILITY/AUTO	0	0	4,130	4,130	4,485	355
TELEPHONE EXPENSES	0	0	4,980	4,980	2,600	(2,380)
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	77,460	77,460	2,000	(75,460)
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,660</b>	<b>\$ 416,660</b>	<b>\$ 355,975</b>	<b>(60,685)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**FLEET MAINTENANCE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 114,550	\$ 122,651	\$ 126,800	\$ 126,800	\$ 126,995	\$ 195
COMPENSATED ABSENCES	3,388	2,952	0	0	0	0
OVERTIME	0	423	2,165	2,165	2,165	0
SOCIAL SECURITY & MEDICARE	7,908	8,422	9,870	9,870	9,880	10
TMRS RETIREMENT	20,630	21,879	22,745	22,745	26,525	3,780
INSURANCE-EMPLOYEES HEALTH	23,271	24,463	26,345	26,345	26,495	150
FSA ADMINISTRATION FEES	0	0	0	0	0	0
INSURANCE-WORKERS' COMP	2,284	1,990	2,610	2,610	2,810	200
UNIFORMS	940	1,156	1,400	1,400	1,400	0
DATA PROCESSING EXPENSES	2,499	8,000	4,500	4,500	4,500	0
GASOLINE	105,588	118,107	222,000	157,000	222,000	65,000
SUPPLIES	18,447	14,093	18,000	18,000	18,000	0
EQUIPMENT TIRES	18,240	19,294	22,000	22,000	22,000	0
TOOLS	1,977	2,099	2,000	2,000	2,000	0
PARTS	43,799	40,348	40,000	40,000	40,000	0
CONTRACT REPAIRS	23,899	18,716	40,000	20,000	40,000	20,000
RADIO REPAIRS	0	0	0	0	0	0
CONTRACT SERVICES-JANITORIAL	384	486	520	520	520	0
PHYSICALS	0	55	100	100	100	0
EDUCATIONAL TRAINING/TRAVEL	400	189	1,000	1,000	7,000	6,000
UTILITIES	7,871	7,740	8,640	8,640	8,825	185
INSURANCE-GEN LIABILITY/AUTO	1,869	1,953	2,065	2,065	2,245	180
TELEPHONE EXPENSES	1,748	2,200	1,935	1,935	900	(1,035)
CAPITAL OUTLAY/SPECIAL REQUEST	0	53,791	0	0	0	0
TSF TO GEN ESCROW FUND					28,905	28,905
<b>TOTALS</b>	<b>\$ 399,689</b>	<b>\$ 471,006</b>	<b>\$ 554,695</b>	<b>\$ 469,695</b>	<b>\$ 593,265</b>	<b>\$ 123,570</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**ECONOMIC DEVELOPMENT**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -	\$ 35,950	\$ 97,755	\$ 61,805
COMPENSATED ABSENCES	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	-	-	-	2,750	7,480	4,730
TMRS RETIREMENT	-	-	-	6,300	20,075	13,775
INSURANCE-EMPLOYEES HEALTH				55	13,245	13,190
INSURANCE-WORKERS' COMP					180	180
DATA PROCESSING EXPENSES				1,375		
OFFICE SUPPLIES & EXPENSES	6,194	7	3,200	900	280	(620)
PROMOTIONAL SUPPLIES					500	500
MISCELLANEOUS EXPENSE				405	16,110	15,705
PHOTOGRAPHIC/AUDIO/VIDEO				6,450	2,490	(3,960)
CONTRACTUAL SERVICES				700	5,400	4,700
LEASE	-	-	-	-	-	-
ADVERTISING	-	-	-	500	1,000	500
DUES & SUBSCRIPTIONS	22	3,050	3,100	3,400	7,605	4,205
ECONOMIC DEVELOPMENT REIMB	42,905	43,463	48,000	40,185	48,000	7,815
ECONOMIC DEV INCENTIVE	-	-	-	460,000	50,000	(410,000)
BUSINESS TRAINING/TRAVEL	1,076	-	1,400	4,095	17,990	13,895
INSURANCE-GEN LIABILITY/AUTO					1,125	1,125
TELEPHONE EXPENSES					-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 50,197</b>	<b>\$ 46,520</b>	<b>\$ 55,700</b>	<b>\$ 563,065</b>	<b>\$ 289,235</b>	<b>\$ (272,455)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**INFORMATION TECHNOLOGY**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE) (</b>
SALARIES	\$ -	\$ -	\$ 130,045	\$ 130,045
COMPENSATED ABSENCES	-	-	0	-
SOCIAL SECURITY & MEDICARE	-	-	9,950	9,950
TMRS RETIREMENT	-	-	26,705	26,705
INSURANCE-EMPLOYEES HEALTH	-	-	22,115	22,115
FSA ADMINISTRATION FEES	-	-	120	120
INSURANCE-WORKERS' COMP	-	-	365	365
DATA PROCESSING EXPENSES	-	-	18,800	18,800
COMPUTER REPLACEMENTS	-	-	26,915	26,915
OFFICE SUPPLIES & EXPENSES	-	-	100	100
CONTRACT SERVICES	-	-	0	-
DUES & SUBSCRIPTIONS	-	-	1,000	1,000
EDUCATIONAL TRAINING/TRAVEL	-	-	2,000	2,000
UTILITIES	-	-	9,840	9,840
INSURANCE-GEN LIABILITY/AUTO	-	-	2,240	2,240
TELEPHONE EXPENSES	-	-	49,800	49,800
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	9,000	9,000
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,995</b>	<b>\$ 308,995</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DEBT SERVICE FUND REVENUES**

<b>Description</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
TSF FR ENT FD-GLTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSF FR GEN FD-GLTD	-	-	-	-	-	-
TSF FR GEN FD-LADDER TRUCK	-	-	-	-	-	-
TSF FR DR UT FD-GLTD	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-
PROPERTY TAX-DELINQUENT	12,777	24,524	20,000	20,000	25,000	5,000
PROPERTY TAX-CURRENT	3,326,051	3,230,851	3,330,705	3,330,705	3,330,595	(110)
DELINQUENT TAX P & I & FEES	6,470	7,172	7,000	7,000	7,000	-
OTHER FIN SOURCES-REFUNDING	5,910,000	-	-	-	-	-
INT ON INVESTMENTS	9,612	21,699	20,000	20,000	30,015	10,015
USE OF FUND BALANCE	166,827	-	200,000	200,000	-	(200,000)
<b>TOTALS</b>	<b><u>\$ 9,431,737</u></b>	<b><u>\$ 3,284,246</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 3,392,610</u></b>	<b><u>\$ (185,095)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DEBT SERVICE FUND EXPENDITURES**

<u>Description</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>REVISED BUDGET 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>\$ INCREASE/ (DECREASE)</u>
BOND PRINCIPAL PAYMENTS	\$ 2,365,000	\$ 2,490,000	\$ 2,375,000	\$ 2,375,000	\$ 2,495,000	\$ 120,000
PRINCIPAL PAYMENT-LADDER TRUCK	174,654	177,570	180,535	180,535	-	(180,535)
BOND INTEREST PAYMENTS	845,632	757,633	1,009,155	1,009,155	886,610	(122,545)
INTEREST PAYMENT-LADDER TRUCK	8,897	5,980	3,015	3,015	-	(3,015)
ARBITRAGE EXPENSES	4,900	2,700	5,000	5,000	5,000	-
DEBT ISSUANCE COST	191,983	-	-	-	-	-
OTHER FIN USES-REFUNDING	5,834,072	-	-	-	-	-
PAYING AGENT FEES	6,600	3,650	5,000	5,000	6,000	1,000
BOND PREMIUM	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 9,431,738</u></b>	<b><u>\$ 3,437,534</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 3,392,610</u></b>	<b><u>\$ (185,095)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**ENTERPRISE FUND REVENUES**

Description	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
TSF FR DR UT FD-REIM SAL/OPER	\$ 41,595	\$ 41,540	\$ 42,645	\$ 42,645	\$ 73,955	\$ 31,310
TSF FR DR UT FD-REIM GLTD	0	0	0	0	0	-
TSF FR W/WW ESCROW FUND	519,307	189,065	1,014,000	1,014,000	155,000	(859,000)
BOND PROCEEDS	0	0	0	0	0	-
DEVELOPER CONTRIBUTED ASSETS	0	0	0	0	0	-
GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	-
WATER SALES	4,990,158	5,017,730	4,700,000	5,200,000	5,000,000	(200,000)
WASTEWATER SERVICE	2,587,151	2,618,463	2,600,000	3,150,000	2,808,000	(342,000)
WATER TAP FEES	85,195	114,610	60,000	60,000	100,000	40,000
WASTEWATER TAP FEES	41,550	42,075	35,000	35,000	40,000	5,000
WASTEWATER SURCHARGE	1,155,966	1,452,603	1,200,000	1,200,000	1,200,000	-
WATER IMPACT FEES	0	0	0	0	0	-
WASTEWATER IMPACT FEES	0	0	0	0	0	-
PENALTIES	110,129	111,492	115,000	115,000	110,000	(5,000)
GRANT ASSISTANCE	0	0	0	0	0	-
DEVELOPER CONTRIBUTIONS	200,000	0	0	0	0	-
OTHER INCOME	86,185	61,067	80,000	80,000	60,000	(20,000)
SALE OF AUTOS/EQUIPMENT	0	3,870	0	0	0	-
AMORTIZATION OF GAIN ON BONDS	0	0	0	0	0	-
INT ON INVESTMENTS	22,291	52,147	45,000	45,000	95,000	50,000
USE OF FB - CAPITAL PROJECTS	0	0	0	0	0	-
USE OF FB - SPECIAL REQUESTS	0	0	0	0	0	-
	<b><u>\$ 9,839,528</u></b>	<b><u>\$ 9,704,663</u></b>	<b><u>\$ 9,891,645</u></b>	<b><u>\$ 10,941,645</u></b>	<b><u>\$ 9,641,955</u></b>	<b><u>\$ (1,299,690)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**WATER & WASTEWATER**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
SALARIES	\$ 779,790	\$ 799,942	\$ 850,160	\$ 850,160	\$ 921,230	\$ 71,070
COMPENSATED ABSENCES	11,360	1,178	-	-	-	-
OVERTIME	50,071	43,534	43,285	43,285	43,285	-
SOCIAL SECURITY & MEDICARE	59,024	59,672	68,350	68,350	73,785	5,435
TMRS RETIREMENT	149,438	149,933	157,560	157,560	198,065	40,505
INSURANCE-EMPLOYEES HEALTH	137,673	148,375	176,525	176,525	188,975	12,450
FSA ADMINISTRATION FEES	696	626	600	600	720	120
INSURANCE-WORKERS' COMP	10,543	12,789	15,440	15,440	16,190	750
UNIFORMS	4,674	6,270	5,500	5,500	5,500	-
DATA PROCESSING EXPENSES	23,087	18,921	25,800	25,800	29,525	3,725
OFFICE SUPPLIES & EXPENSES	6,126	7,427	8,000	8,000	8,000	-
SPOILS DISPOSAL	-	5,000	5,000	5,000	5,000	-
WATER SYS MAINT & SUPP	123,113	101,993	100,000	100,000	124,200	24,200
MAINTENANCE ON MACHINES	4,529	5,585	5,000	5,000	5,000	-
WASTEWATER SYS MAINT & SUPP	40,770	29,358	45,800	45,800	45,800	-
WATER METERS & SUPPLIES	61,606	79,581	60,000	60,000	60,000	-
BAD DEBTS	12,226	16,585	15,000	15,000	-	(15,000)
BOND SALE EXPENSES	38,774	-	-	-	-	-
CONTRACT SERVICES-BILLING	41,552	41,983	45,800	45,800	45,800	-
CONTRACT SERVICES-JANITORIAL	1,224	1,556	1,655	1,655	1,655	-
COLLECTION AGENCY FEES	1,302	1,827	2,400	2,400	2,400	-
DEPRECIATION EXPENSE	-	-	-	-	-	-
PHYSICALS	156	633	400	400	400	-
AMORTIZATION OF LOSS ON BONDS	-	-	-	-	-	-
AMORTIZATION OF BOND ISS COSTS	-	-	-	-	-	-
AMORTIZATION OF BOND PREM/DISC	-	-	-	-	-	-
BOND PRINCIPAL PAYMENTS	-	-	245,000	245,000	245,000	-
BOND INTEREST PAYMENTS	52,302	51,041	40,375	40,375	35,005	(5,370)
CAPITAL LEASE INTEREST EXPENSE	-	-	-	-	-	-
PAYING AGENT FEES	1,500	750	2,250	2,250	2,250	-
DUES & SUBSCRIPTIONS	17,075	19,385	19,000	19,000	19,000	-
MEETING EXPENSES	-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	5,763	6,907	6,500	6,500	6,500	-
ENGINEERING FEES	47,950	88,018	55,000	55,000	55,000	-
UTILITIES	9,443	11,190	11,290	11,290	15,850	4,560
POWER TO PUMPS	88,013	95,356	110,000	110,000	110,000	-
INSURANCE-GEN LIABILITY/AUTO	14,949	15,625	17,560	17,560	20,185	2,625
WATER-FORT WORTH	2,483,109	2,479,941	3,030,300	3,255,300	3,131,815	(123,485)
WASTEWATER SERVICE-FORT WORTH	2,957,918	3,031,913	2,815,100	3,315,100	3,053,260	(261,840)
WASTEWATER TESTING	9,608	1,083	5,000	5,000	5,000	-
WATER TESTING	20,868	27,875	32,500	32,500	32,500	-
TELEPHONE EXPENSES	11,717	14,210	14,325	14,325	-	(14,325)
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	25,000	25,000	151,075	126,075
Non Capital Outlay	17,991	-	-	-	-	-
EF CAPITAL PROJECTS	185,239	1,009,959	2,214,000	2,414,000	2,024,000	(390,000)
<b>TOTAL OPERATING</b>	<b>\$ 7,481,177</b>	<b>\$ 8,386,022</b>	<b>\$ 10,275,475</b>	<b>\$ 11,200,475</b>	<b>\$ 10,681,970</b>	<b>\$ (518,505)</b>
CDBG PROJECT ASSISTANCE	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -
TSF TO GEN FD-CAPITAL	-	25,000	-	-	-	-
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-
TSF TO GEN FD-REIM JANITORIAL	-	-	-	-	-	-
TSF TO GEN FD-REIM FLEET MAINT	60,000	60,000	60,000	60,000	73,370	13,370
TSF TO GEN FD-REIM OPERATING	533,000	547,070	561,775	561,775	579,655	17,880
TSF TO CAP PROJ FUND	-	-	-	-	-	-
TSF TO W/WW ESCROW FUND	-	-	-	-	14,485	14,485
<b>TOTAL TRANSFERS</b>	<b>\$ 593,000</b>	<b>\$ 655,070</b>	<b>\$ 621,775</b>	<b>\$ 621,775</b>	<b>\$ 667,510</b>	<b>\$ 45,735</b>
<b>TOTAL</b>	<b>\$ 8,074,177</b>	<b>\$ 9,041,092</b>	<b>\$ 10,897,250</b>	<b>\$ 11,822,250</b>	<b>\$ 11,349,480</b>	<b>\$ (472,770)</b>



**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**CAPITAL PROJECTS FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
CO PROCEEDS						-
GO PROCEEDS	-	7,830,000	-	-	-	-
BOND PREMIUM		308,555				-
BB ROAD REIM. - TAR. COUNTY			2,666,670	-	2,875,000	2,875,000
INT ON INVESTMENTS	237	573		1,255		(1,255)
INT ON INVESTMENTS-TC FUNDS						-
INTEREST INCOME - TC BAILEY BOSWELL						-
INT ON INVESTMENTS-13 GO	9,719	3,830	-	-	-	-
INT ON INVESTMENTS-15 GO	23,098	48,006	-	35,000	-	(35,000)
INT ON INVESTMENTS-17 GO	-	25,891	30,000	124,000	70,000	(54,000)
TSF FR GENERAL FUND - WESTER CENTER/156						-
TSF FR GENERAL FUND - ODR		-	-	-	-	-
TSF FR GENERAL FUND - skate park	24,423	-	-	-	-	-
TSF FR ESCROW FUND - BB ESCROW	-	-	-	-	-	-
TSF FR ESCROW FUND - GAS PROCEEDS	-	-	-	-	-	-
TSF FR GENERAL FUND - CITY HALL						-
TSF FR ENTERPRISE FD - CITY HALL FURNISHINGS						-
TSF FR DRAINAGE FD - DRAINAGE PROJECTS	44,818	-	-	-	-	-
TSF FR BEAUTIFICATION - CITY HALL LANDSCAPE						-
TSF FR DONATIONS - PARKS	24,423	-	-	-	-	-
Use of Fund Balance	-	-	9,673,405	6,211,970	405,000	(5,806,970)
	<b><u>126,718</u></b>	<b><u>8,216,855</u></b>	<b><u>12,370,075</u></b>	<b><u>6,372,225</u></b>	<b><u>3,350,000</u></b>	<b><u>\$ (3,022,225)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**CAPITAL PROJECTS FUND EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
BOND SALE EXPENSES	-	138,555	-	-	-	-
BOND SALE EXPENSES	-	-	-	-	-	-
FLEET MAINTENANCE CENTER	-	-	-	-	-	-
BB RD. RECON. - PH 4	-	-	-	-	-	-
BB RD. RECON. - PH 4	-	-	-	-	-	-
BB RD. RECON. - PH 2	85,188	1,232,507	-	-	-	-
BB RD. RECON. - PH 2	-	1,790,424	1,700,625	3,167,535	-	(3,167,535)
BB RD. RECON. - PH 2	-	-	1,466,910	-	-	-
BB RD. RECON. - PH 3	18,605	1,232,507	-	-	-	-
BB RD. RECON. - PH 3	-	1,787,988	1,700,625	3,167,540	-	(3,167,540)
BB RD. RECON. - PH 3	-	-	1,466,915	-	-	-
BB RD. RECON. - PH 4	2,120,060	-	-	-	-	-
BB RD. RECON. - PH 4	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	82,532	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	3,974	-	29,530	-	(29,530)
BB RD. RECON. - OVERPASS	-	-	6,035,000	-	3,350,000	3,350,000
BB RD. RECON.-DESIGN PH2-OVERPASS	-	-	-	-	-	-
BB RD. RECON.-DESIGN PH2-OVERPASS	-	-	-	7,620	-	(7,620)
CITY HALL RENOVATION	-	-	-	-	-	-
WESTERN CENTER/156 PAVING & SIGNAL DESIGN	-	-	-	-	-	-
ODR/CROMWELL MARINE CRK SIGNAL	-	-	-	-	-	-
BB RD. RECON. - PH 4	-	-	-	-	-	-
SAGINAW BLVD. SYSTEM#2	4,046	-	-	-	-	-
EAST CEMENT CREEK IMPROVEMENTS (OPAL ST)	-	-	-	-	-	-
OPAL STREET BRIDGE	-	-	-	-	-	-
PARK MASTER PLAN PROJECTS	48,846	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 2,359,279</b>	<b>\$ 6,185,955</b>	<b>\$ 12,370,075</b>	<b>\$ 6,372,225</b>	<b>\$ 3,350,000</b>	<b>\$ (3,022,225)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**CCPD FUND REVENUES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
STATE SALES TAX	\$ 1,026,110	\$ 1,107,600	\$ 1,100,000	\$ 1,100,000	\$ 1,111,000	\$ 11,000
GAIN/LOSS ON ASSET	-		0	-	0	-
GRANT ASSISTANCE	1,722	78,103	0	23,607	3,850	(19,757)
OTHER INCOME	-	0	0	-	0	-
INT ON INVESTMENTS	1,505	2,747	2,500	2,500	1,000	(1,500)
USE OF RESERVES	121,794	69,881	33,000	33,000	190,940	157,940
<b>TOTALS</b>	<b><u>\$ 1,151,130</u></b>	<b><u>\$ 1,258,332</u></b>	<b><u>\$ 1,135,500</u></b>	<b><u>\$ 1,159,107</u></b>	<b><u>\$ 1,306,790</u></b>	<b><u>\$ 147,683</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**CCPD FUND EXPENDITURES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
TSF TO GEN FD-REIM SAL/OPER	\$ 903,395	\$ 923,390	\$ 954,200	\$ 954,200	\$ 1,005,300	\$ 51,100
UNIFORMS	6,754	5,725	6,300	6,300	6,300	\$ -
DATA PROCESSING EXPENSES	39,312	45,402	48,000	48,000	48,000	\$ -
BOOKS	2,850	3,500	3,500	3,500	3,500	\$ -
OFFICER SUPPLIES & EQUIPMENT	710	745	1,000	1,000	1,000	\$ -
INVESTGTR SUPPLIES & EQUIPMENT	1,000	858	1,000	1,000	1,000	\$ -
CRM PREV SUPPLIES & EQUIPMENT	978	463	2,000	2,000	2,000	\$ -
MAINTENANCE & REPAIRS	-	-	-	-	-	\$ -
CONTRACT SERVICES	-	-	-	-	-	\$ -
EDUCATIONAL TRAINING/TRAVEL	10,559	12,342	13,500	13,500	13,500	\$ -
CAPITAL OUTLAY/SPECIAL REQUEST	174,363	207,011	106,000	129,607	226,190	\$ 96,583
Non Capital Outlay	11,209	58,896	-	-	-	\$ -
<b>TOTALS</b>	<b><u>\$ 1,151,130</u></b>	<b><u>\$ 1,258,332</u></b>	<b><u>\$ 1,135,500</u></b>	<b><u>\$ 1,159,107</u></b>	<b><u>\$ 1,306,790</u></b>	<b><u>\$ 147,683</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DRAINAGE UTILITY FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
DRAINAGE UTILITY FEES	\$ 592,078	\$ 754,462	\$ 750,000	\$ 775,000	\$ 776,400	\$ 1,400
OTHER INCOME	-	-	-	-	-	-
INT ON INVESTMENTS	2,383	9,082	6,000	17,000	30,000	13,000
USE OF FUND BALANCE	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 594,461</u></b>	<b><u>\$ 763,543</u></b>	<b><u>\$ 756,000</u></b>	<b><u>\$ 792,000</u></b>	<b><u>\$ 806,400</u></b>	<b><u>\$ 14,400</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DRAINAGE UTILITY FUND EXPENDITURES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
TSF TO ENT FD-REIM SAL/OPER	\$ 41,595	\$ 41,540	\$ 42,645	\$ 42,645	\$ 73,955	\$ 31,310
TSF TO ENT FD-REIM GLTD	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	122,900	128,730	115,510	115,510	122,960	7,450
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	44,818	-	-	-	-	-
UNIFORMS	836	1,280	1,200	1,200	1,200	-
SUPPLIES	28,450	26,208	45,000	45,000	45,000	-
DISPOSAL COSTS	5,500	-	10,000	-	10,000	10,000
MAINTENANCE & REPAIRS	-	-	-	-	-	-
BAD DEBTS	4,024	3,870	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	1,339	2,617	1,000	1,000	1,000	-
ENGINEERING FEES	-	-	25,000	25,000	25,000	-
PERMIT FEE	100	100	3,000	3,000	1,500	(1,500)
CAPITAL OUTLAY/SPECIAL REQUEST	29,515	-	308,000	348,000	450,500	102,500
Non Capital Outlay	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 279,078</b>	<b>\$ 204,345</b>	<b>\$ 551,355</b>	<b>\$ 581,355</b>	<b>\$ 731,115</b>	<b>\$ 149,760</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**STREET MAINTENANCE FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE/ (DECREASE)</b>
STATE SALES TAX	\$ 366,504	\$ 391,645	\$ 390,000	\$ 390,000	\$ 393,300	\$ 3,300
INT ON INVESTMENTS	3,092	8,841	7,000	7,000	22,800	15,800
Use of Fund Balance	-	-	39,000	39,000	443,380	404,380
<b>TOTALS</b>	<b><u>\$ 369,596</u></b>	<b><u>\$ 400,486</u></b>	<b><u>\$ 436,000</u></b>	<b><u>\$ 436,000</u></b>	<b><u>\$ 859,480</u></b>	<b><u>\$ 423,480</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**STREET MAINTENANCE FUND EXPENDITURES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE/ (DECREASE)
INDUSTRIAL STREETS	\$ 34,248	\$ 79,641	\$ -	\$ -	\$ 100,000	\$ 100,000
SOUTH STREETS	110,276	22,869	250,000	250,000	51,000	(199,000)
NORTH STREETS	35,744	86,115	50,000	50,000	149,000	99,000
CONTRACT MAINTENANCE & REPAIRS	-	-	30,000	30,000	30,000	-
SIDEWALK REPLACEMENT	18,899	16,531	20,000	20,000	20,000	-
STREET MAINTENANCE & SUPPLIES	24,150	26,952	30,000	30,000	30,000	-
CAPITAL OUTLAY	-		56,000	56,000	479,480	423,480
<b>TOTALS</b>	<b><u>\$ 223,317</u></b>	<b><u>\$ 232,108</u></b>	<b><u>\$ 436,000</u></b>	<b><u>\$ 436,000</u></b>	<b><u>\$ 859,480</u></b>	<b><u>\$ 423,480</u></b>



**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DONATIONS FUND**

	<b>YEAR-END ACTUAL 2015-2016</b>	<b>YEAR-END ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>REVISED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>\$ INCREASE (DECREASE)</b>
<b>REVENUES</b>						
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS REVENUE	158,923	168,035	160,000	160,000	228,000	68,000
INT ON INVESTMENTS	791	1,900	2,000	2,000	4,000	2,000
USE OF RESERVES - ANIMAL SERVICES	-	-	12,000	12,000	-	(12,000)
USE OF RESERVES - PARKS	7,941	-	-	-	-	-
USE OF RESERVES - LIBRARY	-	-	15,120	15,120	-	(15,120)
USE OF RESERVES - BEAUTIFICATION	-	-	-	-	-	-
USE OF RESERVES - SENIOR CENTER	-	-	-	-	-	-
USE OF RESERVES - POLICE	128	-	-	-	-	-
USE OF RESERVES - FIRE	616	-	12,500	12,500	-	(12,500)
<b>Total Revenues</b>	<b>\$ 168,398</b>	<b>\$ 169,934</b>	<b>\$ 201,620</b>	<b>\$ 201,620</b>	<b>\$ 232,000</b>	<b>\$ 30,380</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**DONATIONS FUND**

	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE (DECREASE)
<b>EXPENDITURES</b>						
<b>ANIMAL SERVICES</b>						
ANIMAL SERVICE EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
SUPPLIES	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	3,110	3,659	10,000	10,000	-	(10,000)
<b>Animal Services</b>	<b>\$ 3,110</b>	<b>\$ 3,659</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 2,000</b>	<b>\$ (10,000)</b>
<b>PARKS</b>						
TSF TO CAPITAL PROJECTS FUND	\$ 24,423	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES	310	316	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	16,227	17,562	-	29,275	-	(29,275)
<b>Parks</b>	<b>\$ 40,960</b>	<b>\$ 17,878</b>	<b>\$ -</b>	<b>\$ 29,275</b>	<b>\$ -</b>	<b>\$ (29,275)</b>
<b>LIBRARY</b>						
TSF TO GEN FD-REIM SALARIES	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ -
DATA PROCESSING EXPENSES	6,774	6,559	15,000	15,000	15,000	-
BOOKS, CD'S, DVD'S	10,127	10,487	10,620	10,620	10,620	-
SUPPLIES	2,517	7,126	10,700	10,700	10,700	-
CONTRACT SERVICES	5,610	5,585	9,680	9,680	9,680	-
DUES & SUBSCRIPTIONS	600	750	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>Library</b>	<b>\$ 33,748</b>	<b>\$ 38,627</b>	<b>\$ 55,120</b>	<b>\$ 55,120</b>	<b>\$ 55,120</b>	<b>\$ -</b>
<b>BEAUTIFICATION</b>						
SUPPLIES	\$ 360	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
MAINTENANCE & REPAIRS	-	-	4,500	4,500	4,500	-
CONTRACT SERVICES	50,924	40,414	37,000	37,000	37,000	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	77,617	-	17,850	70,000	52,150
TSF TO GEN FUND FOR ST LIGHTS	-	-	-	-	-	-
TSF TO CAP PROJ FOR CITY HALL	-	-	-	-	-	-
<b>Beautification</b>	<b>\$ 51,284</b>	<b>\$ 118,031</b>	<b>\$ 46,000</b>	<b>\$ 63,850</b>	<b>\$ 116,000</b>	<b>\$ 52,150</b>
<b>SENIOR CENTER</b>						
SUPPLIES	\$ -	\$ 1,580	\$ -	\$ -	\$ 2,500	\$ 2,500
SENIOR CENTER PROGRAMS	-	-	-	-	-	-
<b>Senior Center</b>	<b>\$ -</b>	<b>\$ 1,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>POLICE</b>						
SUPPLIES	-	-	-	-	-	-
<b>Police</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE</b>						
SUPPLIES	11,794	11,152	12,500	12,500	12,500	-
<b>Fire</b>	<b>\$ 11,794</b>	<b>\$ 11,152</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 140,896</b>	<b>\$ 190,927</b>	<b>\$ 125,620</b>	<b>\$ 172,745</b>	<b>\$ 188,120</b>	<b>\$ 15,375</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**GENERAL ESCROW FUND**

	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE (DECREASE)
<b>REVENUES</b>						
HOTEL/MOTEL TAX - CITY	\$ 2,230	\$ 2,525	\$ 2,100	\$ 2,100	\$ 3,000	\$ 900
INTEREST ON INVESTMENTS	24	76	60	60	200	140
HOTEL/MOTEL TAX - CHAMBER	12,638	14,785	11,900	11,900	17,000	5,100
INTEREST ON INVESTMENTS	56	233	175	175	600	425
COURT TECHNOLOGY FEES	12,053	13,694	14,000	14,000	14,000	-
OTHER INCOME	1,082	-	-	-	-	-
INTEREST ON INVESTMENTS	70	130	100	100	130	30
COURT SECURITY FEES	9,041	10,272	11,000	11,000	11,000	-
INTEREST ON INVESTMENTS	469	1,428	1,500	1,500	3,000	1,500
OTHER INCOME-SPRING CREEK ESCROW	45,000					-
INTEREST (MUNICIPAL PROPERTY)	-					-
GAS PRODUCTION PROCEEDS	833	199	-	-	-	-
INTEREST ON INVESTMENTS	54	1				-
INTEREST (MCLEROY TURN LANE)	212	601	500	500	1,280	780
INSURANCE CLAIMS	62,593	32,524	30,000	77,000	30,000	(47,000)
INTEREST ON INVESTMENTS	270	808	600	600	1,500	900
INTEREST (HIGHLANDS RD)	115	383	-	-	900	900
OTHER INCOME-INDUSTRIAL BLVD	199,255					-
INTEREST ON INVESTMENTS INDSTR	398	1,329	1,500	1,500	3,100	1,600
OTHER INCOME-OLD DECATUR RD	412,646			240,125		(240,125)
INTEREST ON INVESTMENTS ODR		2,589	2,000	2,000	6,300	4,300
TSF FROM GENERAL FUND	-				28,905	28,905
USE OF ESCROW BAL - BB	-					-
USE OF ESCROW BAL - COURT TECH	10,212		10,575	10,575	970	(9,605)
USE OF ESCROW BAL - GAS PROD	41,075		57,750	57,750	-	(57,750)
USE OF ESCROW BAL - INSURANCE	-		9,400	-	8,500	8,500
USE OF ESCROW BAL-H/M CHAMBER						-
USE OF ESCROW BAL-MUN PROPERTY						-
<b>Total Revenues</b>	<b>\$ 810,324</b>	<b>\$ 81,575</b>	<b>\$ 153,160</b>	<b>\$ 430,885</b>	<b>\$ 130,385</b>	<b>\$ (300,500)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**GENERAL ESCROW FUND**

	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>REVISED BUDGET 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>\$ INCREASE (DECREASE)</u>
<b>EXPENDITURES</b>						
<b>HOTEL/MOTEL TAX - CHAMBER</b>						
CHAMBER OF COMMERCE AGRMNT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
CAPITAL OUTLAY/SPECIAL REQUEST					10,000	10,000
<b>Hotel/Motel Tax - Chamber</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>	<b>\$ 10,000</b>
<b>COURT TECHNOLOGY</b>						
DATA PROCESSING EXPENSES	\$ 8,585	\$ 8,770	\$ 8,950	\$ 8,950	\$ -	\$ (8,950)
OFFICE SUPPLIES & EXPENSES	-	408	1,000	1,000	1,000	-
OFFICER SUPPLIES AND EQUIPMENT	268	-	-	-	-	-
MAINTENANCE AND REPAIRS	-	-	100	100	100	-
CAPITAL OUTLAY/SPECIAL REQUEST	14,564	11,065	14,625	14,625	14,000	(625)
<b>Court Technology</b>	<b>\$ 23,417</b>	<b>\$ 20,243</b>	<b>\$ 24,675</b>	<b>\$ 24,675</b>	<b>\$ 15,100</b>	<b>\$ (9,575)</b>
<b>COURT SECURITY</b>						
TSF TO GEN FD-REIM SALARIES	\$ 5,151	\$ 4,742	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>Court Security</b>	<b>\$ 5,151</b>	<b>\$ 4,742</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>MUNICIPAL PROPERTY</b>						
LAND	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -
<b>Municipal Property</b>	<b>\$ -</b>	<b>\$ 470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSURANCE DEDUCTIBLE</b>						
MAINTENANCE AND REPAIRS	\$ 36,504	\$ 48,612	\$ 35,000	\$ 56,120	\$ 35,000	\$ (21,120)
INSURANCE DEDUCTIBLES	-	-	5,000	5,000	5,000	-
LEGAL SETTLEMENTS	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>Insurance Deductible</b>	<b>\$ 36,504</b>	<b>\$ 48,612</b>	<b>\$ 40,000</b>	<b>\$ 61,120</b>	<b>\$ 40,000</b>	<b>\$ (21,120)</b>
<b>BAILEY BOSWELL ESCROW</b>						
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bailey Boswell</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUTURE HIGHLANDS RD ESCROW</b>						
CAPITAL OUTLAY/SPECIAL REQUEST	\$ -	\$ -	\$ 57,750	\$ 57,750	\$ -	\$ (57,750)
<b>Highlands Road</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,750</b>	<b>\$ 57,750</b>	<b>\$ -</b>	<b>\$ (57,750)</b>
<b>GAS PRODUCTION PROCEEDS</b>						
LAND	\$ 41,962	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	0	0	0	0	0	-
<b>Gas Production Proceeds</b>	<b>\$ 41,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 112,035</b>	<b>\$ 79,066</b>	<b>\$ 132,425</b>	<b>\$ 153,545</b>	<b>\$ 75,100</b>	<b>\$ (78,445)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**WATER/WASTEWATER ESCROW FUND**

	YEAR-END ACTUAL <u>2015-2016</u>	YEAR-END ACTUAL <u>2016-2017</u>	ADOPTED BUDGET <u>2017-2018</u>	REVISED BUDGET <u>2017-2018</u>	ADOPTED BUDGET <u>2018-2019</u>	\$ INCREASE (DECREASE)
<b>REVENUES</b>						
WATER IMPACT FEES	\$ 400,753	\$ 431,136	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
INTEREST ON INVESTMENTS	4,176	10,708	10,000	10,000	10,000	-
WASTEWATER IMPACT FEES	54,390	45,062	-	-	-	-
INTEREST ON INVESTMENTS	531	939	-	-	-	-
TSF FROM ENTERPRISE FUND	-	-	-	-	14,485	14,485
USE OF ESCROW RESERVE - WATER	-	-	704,000	704,000	-	(704,000)
USE OF ESCROW RESERVE - WW	235,014	-	-	-	-	-
<b>Total Revenues</b>	<b><u>\$ 694,864</u></b>	<b><u>\$ 487,845</u></b>	<b><u>\$ 1,014,000</u></b>	<b><u>\$ 1,014,000</u></b>	<b><u>\$ 324,485</u></b>	<b><u>\$ (689,515)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2018-2019**

**WATER/WASTEWATER ESCROW FUND**

	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	\$ INCREASE (DECREASE)
<b>EXPENDITURES</b>						
ENGINEERING FEES - NON CAPITAL	\$ 5,700	\$ 300	\$ -	\$ -	\$ -	\$ -
TRANSFER TO EF FOR W PROJECTS	232,372	47,000	1,014,000	1,014,000	155,000	(859,000)
ENGINEERING FEES - NON CAPITAL	5,700	300	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS	150,000	24,000	-	-	-	-
TRANSFER TO EF FOR W PROJECTS	-	118,065	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS	136,935	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 530,707</b>	<b>\$ 189,665</b>	<b>\$ 1,014,000</b>	<b>\$ 1,014,000</b>	<b>\$ 155,000</b>	<b>\$ (859,000)</b>