

# **CITY OF SAGINAW**



## **TEXAS PROPOSED BUDGET 2017-2018**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$332,169 OR 4.39%, AND OF THAT AMOUNT, \$144,211 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

# **CITY OF SAGINAW**

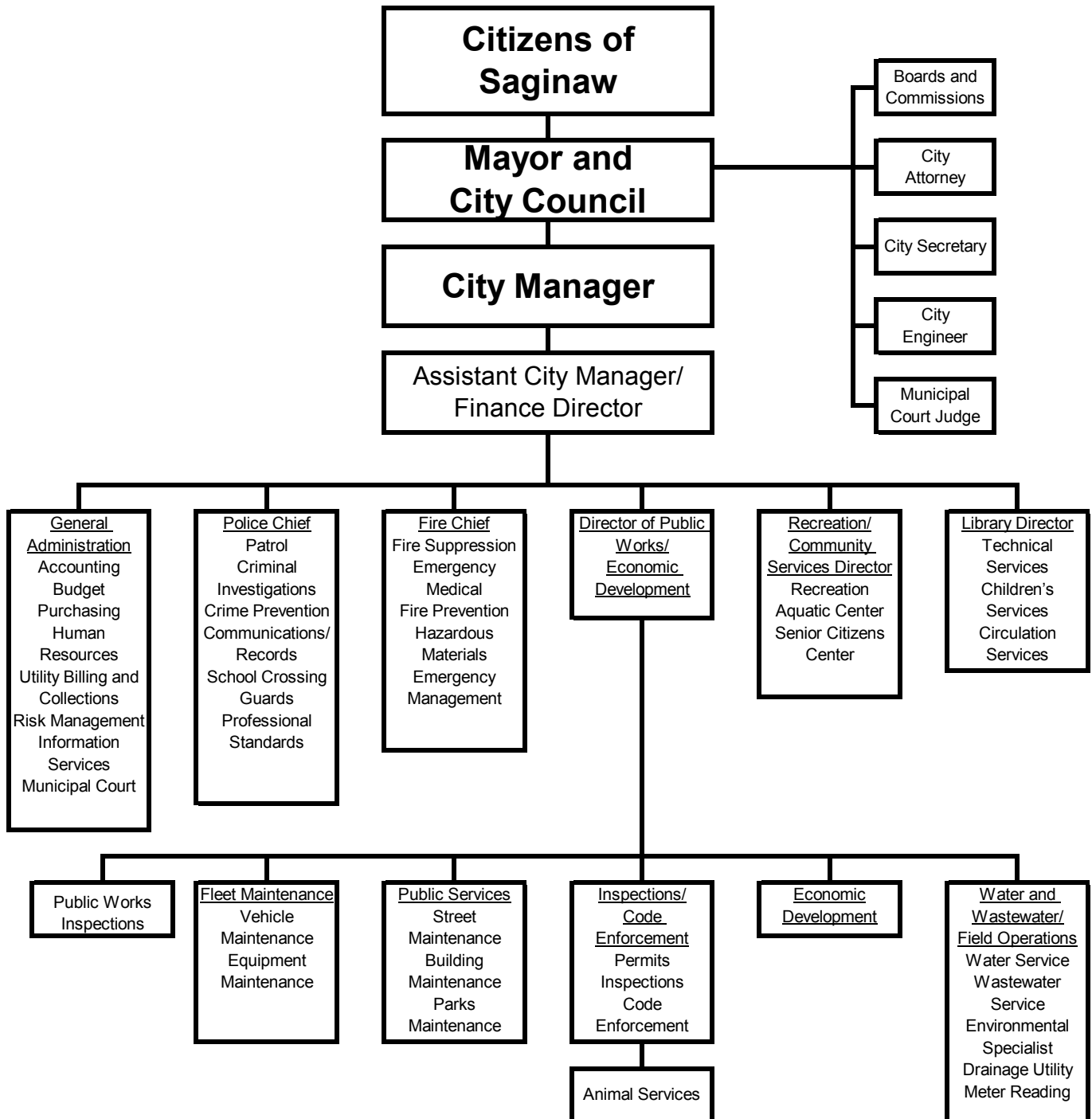
## **ELECTED OFFICIALS**

<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>SHERI ADAMS</b>
<b>COUNCILMEMBER PLACE 5</b>	<b>CINDY BIGHORSE</b>
<b>COUNCILMEMBER PLACE 6</b>	<b>MARY COPELAND</b>

## **CITY OFFICIALS**

<b>INTERIM CITY MANAGER</b>	<b>DAN O'LEARY</b>
<b>ASST CITY MGR/FINANCE DIRECTOR</b>	<b>DOLPH JOHNSON</b>
<b>ASST FIN DIR/BUDGET ANALYST</b>	<b>KIM QUIN</b>
<b>CITY SECRETARY</b>	<b>JANICE ENGLAND</b>
<b>POLICE CHIEF</b>	<b>ROGER MACON</b>
<b>FIRE CHIEF</b>	<b>DOUG SPEARS</b>
<b>DIR OF PUBLIC WORKS/ECO DEV.</b>	<b>VACANT</b>
<b>LIBRARY DIRECTOR</b>	<b>ELLEN RITCHIE</b>
<b>RECREATION &amp; COMMUNITY SERV DIR</b>	<b>KEITH RINEHART</b>

# CITY OF SAGINAW ORGANIZATIONAL CHART 2017-2018



## **CITY OF SAGINAW 2016-2017 ACCOMPLISHMENTS**

- Added two police officers (one reassigned from the Tarrant County Auto Theft Task Force)
- Added an additional Animal Services Officer by combining two part time positions
- Completed an employee salary study
- Installed two additional outdoor warning sirens for a total of nine
- Replaced a mobile fleet services vehicle for the city garage
- Completed the first Phase of the ADA transition plan required by the Federal Government
- Installed a new restroom facility at the south end of Willow Creek Park
- Installed ADA door openers at the Recreation and Community centers, replaced the gymnasium floor, upgraded the multipurpose rooms, and replaced the sun shades at the aquatic center
- Added a water and sewer maintenance position
- Replaced a vehicle in the Code Department
- Completed the space needs analysis and master plan for a Public Works office building
- Completed design and construction of the Blue Ridge Trail sanitary sewer project
- Completed the I&I study of the Little Fossil Creek basin.
- Completed the Watson and Lawson road water line replacements
- Completed the Hwy. 156 water line extension from Grand Central to Highland Station Park
- Completed design of the Saginaw Blvd. 12 water line Phase 2 and the S. Hampshire 16" water line projects
- Completed construction of the Bluebonnet Street water line replacement with CDBG funds from Tarrant County
- Replaced three patrol vehicles funded by the Crime Control and Prevention District
- Received \$78,000 in grants for police body cameras and CID equipment
- Completed street rehabilitation on Kennedy Lane, Norton, and Edwards Drive from the Street Maintenance Fund
- Received GFOA Awards for Budget (30<sup>th</sup>) and CAFR (25<sup>th</sup>) documents

# CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018

The following is a brief overview of the proposed 2017-2018 budget:

## GENERAL FUND:

- Saginaw continues to see some growth in population and the tax base has increased by 7.17%. With thirteen residential subdivision phases recently completed or under construction, we are anticipating up to 300 new home starts during the 2017-2018 fiscal year. The average new home permit is currently over \$280,000.
- Saginaw's population has grown from 12,374 in 2000 to 19,806 per the 2010 census. The estimated 2017 population is 21,320. Based on permits for new homes, we could see a population increase of about 867 or 4% in 2018.
- Property tax values are up. The July certified estimated net taxable value from TAD is \$1,595,881,916. This is an increase of \$106,835,062 over last year's estimated net taxable value of \$1,489,046,854. We had a total of \$29,909,449 in added value from new construction (\$29,109,758 in residential and \$799,691 in commercial). New construction for 2016-2017 was valued at \$21,842,239.
- This budget proposes a tax rate of 0.495000 which is 1.8 cents lower than last year's rate and 1.3283 cents or 2.76% higher than the effective tax rate. The rollback tax rate is 0.512572.

<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>
2016	.219692	.293308	(.097901)	.513000	\$660.28
2017	.210814	.284186	(.096606)	.495000	\$700.82
DIFFERENCE OVER (UNDER) LAST YEAR				(.018000)	\$ 40.54

- The average taxable single family home value in 2016 was \$128,709. The average taxable single family home value in 2017 is \$144,811, an increase of 12.5%. Due to the 10% cap on increased values, the average homeowner's city taxes will increase annually \$40.54 from \$660.28 to \$700.82 or \$3.38 per month. For \$58.40 per month the average household of Saginaw receives police protection, fire protection, public services, parks, recreation, and library services.
- Sales tax revenues are up. We estimate that we will receive \$4,600,000 in sales tax revenue, our year end projection for 2016-2017. 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.
- We will see an increase of 13% in the cost of health insurance due to increased claims history. Delta Dental will remain our dental insurance provider. This will be the second year of the two year rate guarantee for dental insurance. This results in increased costs in the General Fund of \$107,460 and \$15,215 in the Enterprise Fund. The City will continue to provide a \$365 per month contribution for dependent coverage.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

- The proposed budget implements the new pay plan by bringing all employees up to the minimum salary for the position grade level. This will affect 58 positions which is 43% of full-time employees. Implementation cost to the General and Enterprise Funds, net of inter-fund transfers, is \$110,000. The new pay plan establishes a new minimum and maximum salary for each pay grade. Employees will receive a 3% step increase up to the maximum of their pay grade on their anniversary date. There are four employees who are at or above the maximum pay rate and will not receive a step increase. There are three employees that are within 3% of the top of their pay grade and will receive a step increase up to the maximum rate. The seven employees not eligible for the full 3% step increase will receive a one-time payment of \$1,000 on October 1<sup>st</sup> for this transition to the new pay plan. All step increases and one-time payments are at the discretion of the supervisor and dependent on employee performance. The impact of these pay adjustments, net of transfers, is \$210,000 in the General Fund and \$20,000 in the Enterprise Fund.
- The proposed budget includes the installation of a traffic signal at the intersection of Knowles Drive and West McLeroy Boulevard. The signal will reduce traffic backups at the intersection during peak travel times. The cost included in the General Fund is \$120,000.
- The General Administrative budget is increased to allow for live and/or web streaming of City Council meetings. \$40,000 is budgeted for necessary audio/visual equipment and \$14,000 is included for video recording service.
- The Municipal Court budget includes funding of \$16,405 for an upgrade to the software used to track citations through the court system. This upgrade is necessary as the current version will no longer be supported and we will be at risk for loss of vital data.
- A replacement fire engine will be ordered this year. To take advantage of the prepay discount, a payment of \$650,000 will be made from the General Fund. The fire engine will be financed when it is delivered and the General Fund balance will be reimbursed.
- The replacement of a Fire Department command vehicle is included at a cost of \$60,000.
- The Fire Department will receive a Tarrant County Emergency Services District 1 grant of \$20,000. Radios (12 to 15) that enable the Fire Department to communicate with the Police Department will be purchased.
- A captain rank will be added to the organizational structure of the Fire Department at a cost of \$14,325. Three lieutenant positions will be converted to captain positions. Each shift will then have one captain and one lieutenant on duty versus the current two lieutenants. This will enable there to be a clear chain of command during any shift when one of the three chiefs is not on duty.
- Maintenance and repair issues will be addressed at the Police Station with the replacement of the security gates at the Ridgecrest entrance to the parking lot (\$12,500) and repainting the jail floor (\$3,725). Five body worn cameras (\$2,700) will be replaced with forfeiture funds.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

- Police overtime pay has been increased by \$25,000 for traffic control for all schools on Old Decatur Road during the Fort Worth water and paving construction period.
- Funding is increased (\$42,000) for city-wide building maintenance and repairs. As city facilities age, more maintenance is required. The average annual cost has been more than budgeted for several years. Maintenance costs will fluctuate as large items such as air conditioners are replaced. This additional funding will be adequate to cover an average year of routine maintenance and repair items.
- Engineers will work on phase 2 of the Americans with Disability Act Transition Plan. Funding of \$33,000 is included to evaluate City parks and buildings.
- A Public Services pickup truck will be replaced (\$25,000).
- Funding of \$379,885 has been included in the Public Service capital budget to construct the Basswood Boulevard extension, pavement tie-in and traffic signal at the intersection of East Bailey Boswell Road per the Basswood Crossing developer agreement approved by the City Council. These funds will come from the General Fund balance.
- Parking lots will be funded (\$50,000) as part of the Master Park Plan. The front half of the ballfield parking lot will be reconstructed, as well as, increase the size of the smaller parking lots at Willow Creek Park.
- Funding (\$25,000) to add to the Holiday light display and necessary electric panel installation is included in the Park Department budget.
- The Recreation Department funding includes \$20,500 to repair and refinish the “big yellow” slide at the Aquatic Center, \$10,870 to replace five exercise bikes at the Recreation Center, and \$5,500 to repair/replace window blinds at the Recreation Center.
- Funding is included to resume the “Concerts in the Park” community program. \$6,000 will fund four music events at Willow Creek Park. Funding is increased by \$8,000 for additional programs at the parks.
- A part-time employee is added (\$10,740) at the Senior Citizen’s Center in response to the increased level of participation and plans for increased programming.
- A \$4,000 increase in the Library’s budget will increase the DVD and large print collections. Funding is also included to enable printing from mobile devices.
- Animal Services line items have been separated from the Inspections/Code Enforcement budget. It will now be accounted for as a distinct division and will track the cost of service for this function.
- The budget for the Inspections/Code Enforcement Department includes a vehicle for Inspections (\$24,695) and the replacement of 8 field tablets (\$4,400) for the inspectors and code officers.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

- An Animal Services truck will be replaced for \$49,460. The price includes the truck, the chassis mounted box, and emergency lights. The cages will be remodeled at the Animal Shelter. Cages will be expanded to provide more room for the animals and glass doors will be installed for safety. The total cost of the remodel is \$38,000, the General Fund budget includes \$28,000 and Animal Shelter donations will fund the remaining \$10,000. There is also a \$6,000 increase to the animal service budget for changing the vendor used to microchip animals, increased marketing of the shelter, and increased supplies and maintenance items.

## **DEBT SERVICE FUND:**

- The budget includes the use of \$200,000 in surplus from the Debt Service Fund. The fund balance in the debt service fund has grown to a point that we are able to use a portion of it over the next few years to lower the debt service portion of the tax rate.

## **ENTERPRISE FUND:**

- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 5.19% increase in wholesale water rates. This budget includes a 5% increase in water rates. This 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. Fund balance will also be used to fund future water and wastewater capital projects.
- The average residential customer using 8,000 gallons of water per month will pay \$2.11 per month more with the proposed rate increase.
- 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 a 0.48% increase in wastewater rates. This budget includes no change in our wastewater rates.
- The proposed budget includes \$1,200,000 to repair and rehab the Park Center overhead storage tank. A leak will be repaired, the existing coating will be removed, and the tank will be repainted. A service truck will be replaced (\$25,000) in the Enterprise Fund.
- Water Capital Improvement Projects include construction of the South Hampshire 16" water line (\$692,000) and the Saginaw Boulevard 12" water line phase 2 (\$322,000). Both of these capital projects will be funded with impact fees.
- The Enterprise Fund has been balanced with \$1,005,605 of reserves for the water tank repair and rehab.



# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

## **CAPITAL PROJECTS FUND:**

- Construction will be completed on Phases 2&3 of the E. Bailey Boswell Road Project. Construction will begin on the overpass spanning the railroad tracks and Saginaw Boulevard. Tarrant County will partially fund the overpass project.

## **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 trending up; we estimate CCPD tax revenues of \$1,100,000 for the 2017-2018 fiscal year.
- 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.
- Two patrol vehicles will be replaced (\$106,000). The fund is balanced with \$33,000 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 and one-half the salary of the environmental specialist. It also funds supplies, equipment and drainage system improvements. A service truck will be replaced for \$40,000.
- Funding of \$268,000 has been included for the drainage on the Basswood Boulevard extension per the Basswood Crossing developer agreement approved by the City Council.
- The fund balance will be increased by \$204,645 by fiscal year end. The fund balance will be used in future years for necessary drainage projects. The East Cement Creek Drainage Improvement phases 2 and 3 project are scheduled to begin in FY 2018-2019. The fund balance at the end of the 2017-2018 fiscal year will be over \$1.8 million.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

## **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 \$397,000 for the 2017-2018 fiscal year.
- These revenues will be used for general street repairs, large spot repairs along South Knowles from McLeroy to Longhorn Road, the reconstruction of Palomino Drive from Ruidoso to Longhorn Road, Bluebonnet Street from McLeroy to Southern, Belmont Street from Southern to Anderson, and large spot repairs on North Knowles from WJ Boaz to McLeroy Boulevard.
- Funding of \$30,000 is included for a contractor to crack seal 30,000 feet of city roadways.
- Funding of \$56,000 is included for the BNSF crossing upgrade on East McLeroy per the agreement approved by the City Council earlier this year.
- The budget is balanced using \$39,000 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, and Beautification have donation funds available for expenditure.
- Recurring expenses include the annual Fire Camp, Easter egg hunt and Public Safety Awards Banquet from fire and police donations, highway mowing, street light pole painting, and holiday lighting from Beautification donations, partial funding of the vaccination program from Animal Shelter 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.
- Partial funding (\$10,000) from Animal Shelter donations will be used to remodel animal cages. The remaining funding (\$28,000) for the cage remodel is in the General Fund.

# **CITY OF SAGINAW BUDGET HIGHLIGHTS 2017-2018**

## **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. Revenues are budgeted at \$75,435.
- Budgeted expenditures include the Chamber of Commerce support (\$5,000), transfer to the General Fund for court security (Bailiff \$5,000), court system software/support (\$8,950) and the replacement of four hand held ticket writers (\$14,625), and insurance deductibles/repairs (\$40,000).
- Funding of \$57,750 is included for a portion of the City's share of the Basswood Boulevard extension per the Basswood Crossing development agreement.

## **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.
- \$1,014,000 in water impact fees will be transferred to the Enterprise Fund for the construction of the Saginaw Boulevard 12" water line phase 2 (200 feet south of Palomino Drive to Hialeah Park) and the construction of the S. Hampshire 16" water line (South Hampshire across Hialeah Park to Saginaw Boulevard).

**CITY OF SAGINAW  
BUDGET SUMMARY - ALL FUNDS  
2017-2018**

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>	\$ 10,158,330	\$ 1,106,712	\$ 6,376,670	\$ 11,566,227	\$ 402,445	\$ 1,613,126	\$ 1,295,877	\$ 232,763	\$ 1,154,446	\$ 1,793,385	\$ 35,699,981
Current Property Taxes	\$ 4,489,920	\$ 3,330,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,820,625
Sales Tax	4,600,000	-	-	-	1,100,000	-	390,000	-	-	-	6,090,000
Other Taxes, Fines & Fees	3,385,000	27,000	-	-	-	-	-	-	39,000	310,000	3,761,000
Interest on Investments	80,000	20,000	45,000	30,000	2,500	6,000	7,000	2,000	6,435	-	198,935
Transfer from Other Funds	1,704,605	-	1,056,645	-	-	-	-	-	-	-	2,761,250
Water Charges & Fees	-	-	8,710,000	-	-	-	-	-	-	-	8,710,000
Drainage Utility Fees	-	-	-	-	-	750,000	-	-	-	-	750,000
Grant Assistance	20,000	-	-	-	-	-	-	-	-	-	20,000
Other Revenue	304,910	-	80,000	2,666,670	-	-	-	160,000	30,000	-	3,241,580
<b>TOTAL REVENUES</b>	<b>\$ 14,584,435</b>	<b>\$ 3,377,705</b>	<b>\$ 9,891,645</b>	<b>\$ 2,696,670</b>	<b>\$ 1,102,500</b>	<b>\$ 756,000</b>	<b>\$ 397,000</b>	<b>\$ 162,000</b>	<b>\$ 75,435</b>	<b>\$ 310,000</b>	<b>\$ 33,353,390</b>
Use of Reserves for Special Requests	1,167,595	-	1,005,605	-	33,000	-	-	-	-	-	2,206,200
Use of Reserves for Debt Service	-	200,000	-	-	-	-	-	-	-	-	200,000
Use of Reserves for Capital Projects	-	-	-	9,673,405	-	-	39,000	-	57,750	704,000	10,474,155
Use of Reserves-ED Loan/Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 15,752,030</b>	<b>\$ 3,577,705</b>	<b>\$ 10,897,250</b>	<b>\$ 12,370,075</b>	<b>\$ 1,135,500</b>	<b>\$ 756,000</b>	<b>\$ 436,000</b>	<b>\$ 162,000</b>	<b>\$ 133,185</b>	<b>\$ 1,014,000</b>	<b>\$ 46,233,745</b>
Operating	\$ 14,148,090	\$ 10,000	\$ 7,748,850	\$ -	\$ 75,300	\$ 85,200	\$ 380,000	\$ 107,500	\$ 55,050	\$ -	\$ 22,609,990
Capital Outlay/Special Requests	69,405	-	1,014,000	12,370,075	-	-	-	-	72,375	-	13,525,855
Debt Service Payments	-	3,567,705	287,625	-	-	-	-	-	-	-	3,855,330
Transfers to Other Funds	-	-	621,775	-	954,200	158,155	-	8,120	5,000	1,014,000	2,761,250
One Time Expenses	1,534,535	-	1,225,000	-	106,000	308,000	56,000	10,000	-	-	3,239,535
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>\$ 15,752,030</b>	<b>\$ 3,577,705</b>	<b>\$ 10,897,250</b>	<b>\$ 12,370,075</b>	<b>\$ 1,135,500</b>	<b>\$ 551,355</b>	<b>\$ 436,000</b>	<b>\$ 125,620</b>	<b>\$ 132,425</b>	<b>\$ 1,014,000</b>	<b>\$ 45,991,960</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,990,735</b>	<b>\$ 906,712</b>	<b>\$ 5,371,065</b>	<b>\$ 1,892,822</b>	<b>\$ 369,445</b>	<b>\$ 1,817,771</b>	<b>\$ 1,256,877</b>	<b>\$ 269,143</b>	<b>\$ 1,097,456</b>	<b>\$ 1,089,385</b>	<b>\$ 23,061,411</b>

**CITY OF SAGINAW  
BUDGET SUMMARY TRANSFERS- ALL FUNDS  
2017-2018**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Enterprise Fund	621,775							621,775
From CCPD Fund	954,200							954,200
From Drainage Fund	115,510	42,645						158,155
From Donations Fund	8,120							8,120
From General Escrow Fund	5,000							5,000
From W/WW Escrow Fund		1,014,000						1,014,000
<b>TOTAL TRANSFERS IN</b>	<b>\$ 1,704,605</b>	<b>\$ 1,056,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,761,250</b>
<b>TRANSFERS OUT</b>								
To General Fund		\$ 621,775	\$ 954,200	\$ 115,510	\$ 8,120	\$ 5,000	\$ -	\$ 1,704,605
To Debt Service Fund		-						\$ -
To Enterprise Fund				42,645			1,014,000	\$ 1,056,645
To Capital Projects Fund	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ 621,775</b>	<b>\$ 954,200</b>	<b>\$ 158,155</b>	<b>\$ 8,120</b>	<b>\$ 5,000</b>	<b>\$ 1,014,000</b>	<b>\$ 2,761,250</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.
- W/WW Escrow Fund for impact fee funding of water and wastewater capital projects.

# CITY OF SAGINAW BUDGET SUMMARY 2017-2018

<u>FUND</u> <u>DEPARTMENT</u>	<u>2016-2017</u> <u>REVISED</u>	<u>2017-2018</u> <u>PROPOSED</u>	<u>2017-2018</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
<b>GENERAL FUND REVENUES</b>	<b>\$ 14,006,030</b>	<b>\$ 14,584,435</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	534,715	1,167,595	-
<b>GENERAL FUND EXPENDITURES</b>			
General Administrative Office	\$ 1,574,800	\$ 1,632,215	\$ 40,000
Municipal Court	202,660	225,060	16,405
Fire	3,180,530	3,960,830	730,000
Police	4,269,745	4,457,290	41,225
Public Services	1,358,470	1,922,800	557,885
Parks	362,885	357,180	75,000
Recreation and Community Services	1,016,025	1,000,195	36,870
Library	572,450	593,220	
Inspections/Code Enforcement	867,305	653,645	29,095
Animal Services	-	339,200	77,460
Fleet Maintenance	594,175	554,695	
Economic Development	541,700	55,700	
Transfer to Other Funds	-	-	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 14,540,745</b>	<b>\$ 15,752,030</b>	<b>\$ 1,603,940</b>
<b>GENERAL FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DEBT SERVICE FUND REVENUES</b>	<b>\$ 3,250,135</b>	<b>\$ 3,377,705</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	199,990	200,000	-
<b>DEBT SERVICE FUND EXPENDITURES</b>			
Debt Service Payments	\$ 3,450,125	\$ 3,577,705	\$ -
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 3,450,125</b>	<b>\$ 3,577,705</b>	<b>\$ -</b>
<b>DEBT SERVICE FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF SAGINAW BUDGET SUMMARY 2017-2018

<u>FUND</u> <u>DEPARTMENT</u>	<u>2016-2017</u> <u>REVISED</u>	<u>2017-2018</u> <u>PROPOSED</u>	<u>2017-2018</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
<b>ENTERPRISE FUND REVENUES</b>	<b>\$ 8,859,105</b>	<b>\$ 9,891,645</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	1,259,485	1,005,605	-
<b>ENTERPRISE FUND EXPENSES</b>			
Water and Wastewater	\$ 7,553,685	\$ 7,748,850	
Transfers to other Funds	632,070	621,775	
Capital Outlay/Capital Projects	1,459,540	2,239,000	2,239,000
Debt Service	473,295	287,625	
<b>TOTAL ENTERPRISE FUND EXPENSES</b>	<b>\$ 10,118,590</b>	<b>\$ 10,897,250</b>	<b>\$ 2,239,000</b>
<b>ENTERPRISE FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CAPITAL PROJECTS FUND REVENUES AND TRANSFERS</b>	<b>\$ 8,201,555</b>	<b>\$ 2,696,670</b>	<b>\$ -</b>
(Use of Bond Funds & Undesignated Funds)	-	9,673,405	-
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>			
Bond Sale Expenses	\$ 138,555	\$ -	
Bailey Boswell Road	7,063,770	12,370,075	-
Parks Master Plan Projects	-	-	-
Drainage Projects	-	-	-
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>\$ 7,202,325</b>	<b>\$ 12,370,075</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUND SURPLUS</b>	<b>\$ 999,230</b>	<b>\$ -</b>	
<b>CCPD FUND REVENUES</b>	<b>\$ 1,079,100</b>	<b>\$ 1,102,500</b>	<b>\$ -</b>
(Use of Beg. Balance/ Undesignated Funds)	179,690	33,000	-
<b>CCPD FUND EXPENDITURES</b>	<b>\$ 1,258,790</b>	<b>\$ 1,135,500</b>	<b>\$ 106,000</b>
<b>TOTAL CCPD FUND EXPENDITURES</b>	<b>\$ 1,258,790</b>	<b>\$ 1,135,500</b>	<b>\$ 106,000</b>
<b>CCPD FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	

# CITY OF SAGINAW BUDGET SUMMARY 2017-2018

<u>FUND</u> <u>DEPARTMENT</u>	<u>2016-2017 REVISED</u>	<u>2017-2018 PROPOSED</u>	<u>2017-2018 SPEC REQ ONE-TIME</u>
<b>DRAINAGE UTILITY FUND REVENUES</b>	\$ 726,500	\$ 756,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
<b>DRAINAGE UTILITY FUND EXPENDITURES/TRANSFERS</b>	\$ 255,470	\$ 551,355	\$ 308,000
<b>TOTAL DRAINAGE UTILITY FUND EXPENDITURES</b>	<u>\$ 255,470</u>	<u>\$ 551,355</u>	<u>\$ 308,000</u>
<b>DRAINAGE FUND SURPLUS</b>	<b>\$ 471,030</b>	<b>\$ 204,645</b>	
<b>STREET MAINTENANCE FUND REVENUES</b>	\$ 362,000	\$ 397,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	39,000	-
<b>STREET MAINTENANCE FUND EXPENDITURES</b>	\$ 350,000	\$ 436,000	\$ 56,000
<b>TOTAL STREET MAINTENANCE FUND EXPENDITURES</b>	<u>\$ 350,000</u>	<u>\$ 436,000</u>	<u>\$ 56,000</u>
<b>STREET MAINTENANCE FUND SURPLUS</b>	<b>\$ 12,000</b>	<b>\$ -</b>	
<b>DONATIONS FUND REVENUES</b>	\$ 154,480	\$ 162,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	60,675	-	-
<b>DONATIONS FUND EXPENDITURES</b>			
Animal Services	\$ 5,000	\$ 12,000	\$ 10,000
Parks	17,560	-	-
Library	59,100	55,120	-
Beautification	122,995	46,000	-
Senior Center	-	-	-
Police	-	-	-
Fire	10,500	12,500	-
<b>TOTAL DONATIONS FUND EXPENDITURES</b>	<u>\$ 215,155</u>	<u>\$ 125,620</u>	<u>\$ 10,000</u>
<b>DONATIONS FUND SURPLUS</b>	<b>\$ -</b>	<b>\$ 36,380</b>	



# CITY OF SAGINAW BUDGET SUMMARY 2017-2018

<u>FUND</u> <u>DEPARTMENT</u>	<u>2016-2017 REVISED</u>	<u>2017-2018 PROPOSED</u>	<u>2017-2018 SPEC REQ ONE-TIME</u>
<b>GENERAL ESCROW FUND REVENUES</b>	\$ 57,210	\$ 75,435	\$ -
(Use of Beg. Balance/ Undesignated Funds)	5,920	57,750	-
<b>GENERAL ESCROW FUND EXPENDITURES</b>			
Hotel/Motel Tax - Chamber	\$ 5,000	\$ 5,000	\$ -
Court Technology	22,930	24,675	-
Court Security	5,200	5,000	-
Municipal Property	-	-	-
Insurance Deductible	30,000	40,000	-
Basswood Crossing Developer Agreement	-	57,750	57,750
<b>TOTAL GENERAL ESCROW FUND EXPENDITURES</b>	<u>\$ 63,130</u>	<u>\$ 132,425</u>	<u>\$ 57,750</u>
<b>GENERAL ESCROW FUND SURPLUS</b>	<u>\$ -</u>	<u>\$ 760</u>	
<b>ENTERPRISE ESCROW FUND REVENUES</b>	\$ 344,300	\$ 310,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	704,000	-
<b>ENTERPRISE ESCROW FUND EXPENDITURES</b>			
Water Capital Projects	\$ 97,865	\$ 1,014,000	\$ -
Wastewater Capital Projects	130,300	-	-
Other Expenditures	-	-	-
<b>TOTAL ENTERPRISE ESCROW FUND EXPENDITURES</b>	<u>\$ 228,165</u>	<u>\$ 1,014,000</u>	<u>\$ -</u>
<b>ENTERPRISE ESCROW FUND SURPLUS</b>	<u>\$ 116,135</u>	<u>\$ -</u>	
<b>GRAND TOTAL ALL FUNDS SURPLUS</b>	<b>1,598,395</b>	<b>241,785</b>	

**CITY OF SAGINAW  
GENERAL FUND SUMMARY OF  
REVENUES AND EXPENDITURES**

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	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF ACTUAL 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCR/ (DECR)</u>	<u>% INCR/ (DECR)</u>
<b><u>BEGINNING FUND BALANCE</u></b>	<b>\$ 11,331,652</b>	<b>\$ 9,608,624</b>	<b>\$ 9,701,287</b>	<b>\$ 9,793,721</b>	<b>\$ 10,693,045</b>	<b>\$ 10,693,045</b>			<b>\$ 10,158,330</b>		
<b>REVENUES</b>											
Current Property Taxes	\$ 3,500,377	\$ 3,518,581	\$ 3,789,285	\$ 3,847,393	\$ 4,292,485	\$ 4,292,485	\$ 4,297,392	100%	\$ 4,489,920	\$ 197,435	5%
Sales Tax	4,255,424	4,348,467	4,404,318	4,398,047	4,300,000	4,300,000	3,891,421	90%	4,600,000	300,000	7%
Other Taxes	51,545	61,250	44,413	40,134	43,000	43,000	51,313	119%	49,000	6,000	14%
Franchise Fees	1,503,183	1,420,450	1,851,551	1,839,384	1,800,000	1,800,000	1,549,204	86%	1,670,000	(130,000)	-7%
License, Permits, Fees, and Fines	1,421,452	1,527,186	1,810,180	1,867,237	1,535,000	1,535,000	1,628,043	106%	1,666,000	131,000	9%
Other Revenue	312,646	347,471	272,490	293,331	275,500	275,500	239,631	87%	288,910	13,410	5%
Grant Assistance	57,337	77,426	89,017	92,645	20,000	32,535	43,378	133%	36,000	3,465	11%
Lease Proceeds	-	944,294	-	-	-	-	-	-	-	-	-
Interest on Investments	10,306	3,380	5,180	32,068	30,000	30,000	63,963	213%	80,000	50,000	167%
Transfers from Other Funds	1,572,750	1,501,850	1,582,674	1,632,566	1,697,510	1,697,510	1,145,050	67%	1,704,605	7,095	0%
								-			
<b>TOTAL REVENUES</b>	<b>\$ 12,685,019</b>	<b>\$ 13,750,356</b>	<b>\$ 13,849,108</b>	<b>\$ 14,042,805</b>	<b>\$ 13,993,495</b>	<b>\$ 14,006,030</b>	<b>\$ 12,909,396</b>	<b>92%</b>	<b>\$ 14,584,435</b>	<b>\$ 578,405</b>	<b>4%</b>
<b>EXPENDITURES</b>											
General Administrative Office	\$ 3,674,740	\$ 2,222,483	\$ 1,632,390	\$ 1,492,137	\$ 1,574,800	\$ 1,574,800	\$ 1,307,229	83%	\$ 1,592,215	\$ 17,415	1%
Municipal Court	184,091	199,450	185,157	184,974	202,660	202,660	155,067	77%	225,060	22,400	11%
Fire	2,671,137	3,944,810	2,932,966	3,177,233	3,170,790	3,180,530	2,639,531	83%	3,250,830	70,300	2%
Police	3,486,633	3,667,944	3,864,954	4,002,170	4,269,745	4,269,745	3,305,739	77%	4,416,065	146,320	3%
Public Services	1,788,858	988,878	1,268,269	1,263,891	1,358,470	1,358,470	994,696	73%	1,397,915	39,445	3%
Parks	200,943	227,789	240,529	291,373	362,885	362,885	291,699	80%	282,180	(80,705)	-22%
Recreation and Community Services	737,737	753,414	861,408	918,908	1,016,025	1,016,025	760,987	75%	963,325	(52,700)	-5%
Library	488,445	496,461	520,279	537,893	572,450	572,450	457,058	80%	593,220	20,770	4%
Inspections/Code Enforcement	602,180	587,048	705,188	825,016	867,305	867,305	676,521	78%	547,090	(320,215)	-37%
Animal Services	-	-	-	-	-	-	-	-	339,200	339,200	-
Fleet Maintenance	508,505	533,557	493,996	399,689	594,175	594,175	376,040	63%	554,695	(39,480)	-7%
Economic Development	64,778	35,860	43,773	50,197	541,700	541,700	46,520	9%	55,700	(486,000)	-90%
Transfer to Escrow Fund	-	-	1,007,763	-	-	-	-	-	-	-	-
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ 14,408,047</b>	<b>\$ 13,657,693</b>	<b>\$ 13,756,674</b>	<b>\$ 13,143,481</b>	<b>\$ 14,531,005</b>	<b>\$ 14,540,745</b>	<b>\$ 11,011,088</b>	<b>76%</b>	<b>\$ 14,217,495</b>	<b>\$ (323,250)</b>	<b>-2%</b>
<b>TOTAL ONE TIME EXPENDITURES</b>									<b>\$ 1,534,535</b>		
<b>TOTAL ALL EXPENDITURES</b>									<b>\$ 15,752,030</b>		
<b><u>ENDING FUND BALANCE</u></b>	<b>\$ 9,608,624</b>	<b>\$ 9,701,287</b>	<b>\$ 9,793,721</b>	<b>\$ 10,693,045</b>	<b>\$ 10,155,535</b>	<b>\$ 10,158,330</b>			<b>\$ 8,990,735</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**GENERAL FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>YTD ACTUAL 2016-2017</b>	<b>YTD % OF ACTUAL 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
TSF FR ENT FD-REIM JANITORIAL	-	-	-	-	-	-	-	-
TSF FR ENT FD-REIM FLEET MAINT	60,000	60,000	60,000	60,000	60,000	100%	60,000	-
TSF FR ENT FD-REIM OPERATING	544,855	533,000	547,070	547,070	525,870	96%	561,775	14,705
TSF FR CCPD FD-REIM SAL/OPER	848,630	903,395	923,390	923,390	461,695	50%	954,200	30,810
TSF FR DR UT FD-REIM SAL/OPER	116,355	122,900	128,730	128,730	64,365	50%	115,510	(13,220)
TSF FR ENT FD	-	-	25,000	25,000	25,000	100%	-	(25,000)
TSF FR ESCROW FD-REIM SALARIES	4,714	5,151	5,200	5,200	-	0%	5,000	(200)
TSF FR DON FD-REIM SALARIES	8,120	8,120	8,120	8,120	8,120	100%	8,120	-
<b>TOTAL TRANSFERS</b>	<b>1,582,674</b>	<b>1,632,566</b>	<b>1,697,510</b>	<b>1,697,510</b>	<b>1,145,050</b>	<b>67%</b>	<b>1,704,605</b>	<b>7,095</b>
MUNICIPAL COURT FINES & FEES	533,494	420,204	400,000	400,000	383,273	96%	450,000	50,000
RECREATION FEES	512,677	487,081	500,000	500,000	425,113	85%	490,000	(10,000)
PERMITS & FEES	62,374	69,844	55,000	55,000	51,949	94%	55,000	-
LIBRARY FINES & FEES	18,982	16,260	15,000	15,000	13,676	91%	17,000	2,000
COURT TECHNOLOGY FEES	-	-	-	-	-	-	-	-
ANIMAL LICENSES & FEES	40,641	38,369	36,000	36,000	17,165	48%	20,000	(16,000)
COURT SECURITY FEES	-	-	-	-	-	-	-	-
POLICE ACCIDENT/FINGERPRINT	4,248	4,314	4,000	4,000	3,324	83%	4,000	-
PROPERTY TAX-DELINQUENT	20,524	17,644	20,000	20,000	30,273	151%	25,000	5,000
PROPERTY TAX-CURRENT	3,789,285	3,847,393	4,292,485	4,292,485	4,297,392	100%	4,489,920	197,435
DELINQUENT TAX P&I & FEES	7,855	8,732	10,000	10,000	9,589	96%	10,000	-
HOTEL/MOTEL TAX	-	-	-	-	-	-	-	-
STATE SALES TAX	4,404,318	4,398,047	4,300,000	4,300,000	3,891,421	90%	4,600,000	300,000
FRANCHISE FEES-UTILITIES	1,278,921	1,309,346	1,300,000	1,300,000	1,244,905	96%	1,200,000	(100,000)
FRANCHISE FEES-CABLE TV	339,000	302,124	300,000	300,000	126,405	42%	250,000	(50,000)
FRANCHISE FEES-WASTE DISPOSAL	233,630	227,914	200,000	200,000	177,894	89%	220,000	20,000
MIXED BEVERAGE TAX	16,033	13,758	13,000	13,000	11,451	88%	14,000	1,000
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-	-	-
BUILDING PERMITS	532,916	636,594	500,000	500,000	693,316	139%	600,000	100,000
ELECT, PLUMB, MECH PERMITS	32,586	33,754	25,000	25,000	27,426	110%	30,000	5,000
CONSTRUCTION INSPECTION FEES	72,261	160,819	-	-	12,801	-	-	-
GRANT ASSISTANCE	24,992	29,134	20,000	32,535	43,378	133%	20,000	(12,535)
EM-S ISD SCHOOL RESOURCE OFF	84,601	85,612	91,500	91,500	61,351	67%	104,910	13,410
COUNTY FIRE RUN AID	80,000	83,000	84,000	84,000	84,000	100%	84,000	-
AUTO THEFT TASK FORCE REIMB	64,025	63,511	-	-	-	-	-	-
INSURANCE CLAIMS	-	-	-	-	-	-	-	-
PROCEEDS FROM LEASE/LOAN	-	-	-	-	-	-	-	-
OTHER INCOME	107,889	112,306	100,000	100,000	94,091	94%	100,000	-
ECONOMIC DEV. LOAN REPAYMENT	-	-	-	-	-	-	16,000	16,000
MCLEROY BLVD. WIDENING	-	-	-	-	-	-	-	-
SALE OF AUTOS/EQUIPMENT	-	12,412	-	-	190	-	-	-
INT ON INVESTMENTS	5,180	32,068	30,000	30,000	63,963	213%	80,000	50,000
INT ON INVESTMENTS-HOTEL/MOTEL	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,266,434</b>	<b>12,410,238</b>	<b>12,295,985</b>	<b>12,308,520</b>	<b>11,764,346</b>	<b>96%</b>	<b>12,879,830</b>	<b>571,310</b>
<b>TOTAL TRANSFERS AND REVENUES</b>	<b>13,849,108</b>	<b>14,042,805</b>	<b>13,993,495</b>	<b>14,006,030</b>	<b>12,909,396</b>	<b>92%</b>	<b>14,584,435</b>	<b>578,405</b>
USE OF FB	-	-	-	-	-	-	-	-
USE OF FB FOR SPECIAL REQUESTS	-	-	77,510	77,510	-	0%	-	(77,510)
USE OF FB FOR ECON DEV LOAN	-	-	460,000	460,000	-	0%	-	(460,000)
<b>TOTAL USE OF FUND BAL./ESCROWS</b>	<b>-</b>	<b>-</b>	<b>537,510</b>	<b>537,510</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(537,510)</b>
<b>TOTALS</b>	<b>13,849,108</b>	<b>14,042,805</b>	<b>14,531,005</b>	<b>14,543,540</b>	<b>12,909,396</b>	<b>89%</b>	<b>14,584,435</b>	<b>40,895</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**GENERAL ADMINISTRATIVE OFFICE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 642,617	\$ 682,287	\$ 703,770	\$ 703,770	\$ 723,855	\$ 20,085
COMPENSATED ABSENCES	4,739	24,786	0	0		-
SOCIAL SECURITY & MEDICARE	44,350	46,470	53,840	53,840	55,375	1,535
TMRS RETIREMENT	114,981	122,874	125,150	125,150	127,655	2,505
INSURANCE-EMPLOYEES HEALTH	72,880	81,257	86,835	86,835	90,335	3,500
FSA ADMINISTRATION FEES	512	1,381	550	550	610	60
INSURANCE-WORKERS' COMP	2,552	937	1,370	1,370	2,060	690
DATA PROCESSING EXPENSES	32,126	33,824	43,150	43,150	41,350	(1,800)
BOOKS	123	77	200	200	200	-
OFFICE SUPPLIES & EXPENSES	5,238	4,978	7,200	7,200	7,200	-
POSTAGE	18,723	17,181	14,790	14,790	16,500	1,710
COMMUNITY WEBSITE MAINTENANCE	4,915	4,202	5,000	5,000	5,000	-
COUNCIL SUPPLIES & EXPENSES	1,399	1,045	3,000	3,000	3,000	-
CITY MGR DISCRETIONARY FUND	225	100	1,000	1,000	1,000	-
MAINTENANCE ON MACHINES	1,946	2,224	3,000	3,000	3,000	-
SUPPLIES	2,939	3,760	5,700	5,700	5,700	-
ELECTION EXPENSES	5,248	0	6,000	6,000	7,000	1,000
APPRAISAL EXPENSES	38,495	37,880	41,600	41,600	42,235	635
BAD DEBTS		685	1,000	1,000	1,000	-
CONTRACT SERVICES-WEBCAST	0	0	0	0	14,000	14,000
CONTRACT SERVICES-JANITORIAL	4,252	5,556	5,745	5,745	7,525	1,780
FILING FEES	3,337	2,807	3,400	3,400	3,000	(400)
ORDINANCE CODIFICATION	3,121	1,959	4,500	4,500	3,200	(1,300)
PHYSICALS	65	0	65	65	65	-
PERSONNEL TESTING	78	68	80	80	80	-
PROGRAM ASSISTANCE	2,000	3,980	3,980	3,980	3,980	-
ADVERTISING-LEGAL	10,241	11,011	13,000	13,000	11,000	(2,000)
DUES & SUBSCRIPTIONS	12,223	10,780	12,900	12,900	13,290	390
MEETING EXPENSES	23,004	13,176	19,000	19,000	19,000	-
EDUCATIONAL TRAINING/TRAVEL	4,241	3,003	8,000	8,000	8,000	-
ENGINEERING FEES	38,213	47,950	45,600	45,600	50,000	4,400
UTILITIES	21,469	20,416	21,645	21,645	21,645	-
INSURANCE-GEN LIABILITY/AUTO	5,667	7,474	8,020	8,020	8,260	240
INSURANCE-PUB OFF LIABILITY	12,735	17,133	16,275	16,275	15,750	(525)
LEGAL & SPECIAL SERVICES & AUDIT	163,110	160,943	183,000	183,000	183,000	-
CHAMBER OF COMMERCE AGREEMENT		0	0	0		-
TELEPHONE EXPENSES	6,640	9,978	6,725	6,725	8,345	1,620
LEGAL SETTLEMENTS	150,000	0	0	0		-
CAPITAL OUTLAY/SPECIAL REQUESTS	88,819	1,632	30,710	30,710		(30,710)
BANK CHARGES	87,486	89,277	89,000	89,000	89,000	-
NON CAPITAL OUTLAY	1,683	19,046	0	0		-
TSF TO CAPITAL PROJECTS - CITY HALL		0	0	0		-
	<b><u>\$1,632,390</u></b>	<b><u>\$1,492,137</u></b>	<b><u>\$1,574,800</u></b>	<b><u>\$1,574,800</u></b>	<b><u>\$1,592,215</u></b>	<b><u>\$17,415</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**MUNICIPAL COURT**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE) (</b>
SALARIES	\$ 74,165	\$ 78,617	\$ 80,870	\$ 80,870	\$ 84,425	\$ 3,555
COMPENSATED ABSENCES	526	1,706	-	-	-	-
SOCIAL SECURITY & MEDICARE	5,110	5,374	6,190	6,190	6,460	270
TMRS RETIREMENT	13,269	14,158	14,380	14,380	14,890	510
INSURANCE-EMPLOYEES HEALTH	18,893	18,864	20,065	20,065	21,965	1,900
FSA ADMINISTRATION FEES	124	122	120	120	120	-
INSURANCE-WORKERS' COMP	714	234	320	320	430	110
DATA PROCESSING EXPENSES	1,511	2,168	2,000	2,000	2,000	-
OFFICE SUPPLIES & EXPENSES	2,823	2,709	3,000	3,000	3,000	-
CONTRACT SERVICES	64,938	57,797	71,400	71,400	71,400	-
DUES & SUBSCRIPTIONS	135	326	400	400	400	-
EDUCATIONAL TRAINING/TRAVEL	481	272	1,200	1,200	1,200	-
UTILITIES	36	-	-	-	-	-
INSURANCE-GEN LIABILITY/AUTO	1,620	1,869	2,005	2,005	2,065	60
TELEPHONE EXPENSES	813	757	710	710	300	(410)
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	16,405	16,405
<b>TOTALS</b>	<b><u>\$ 185,157</u></b>	<b><u>\$ 184,974</u></b>	<b><u>\$ 202,660</u></b>	<b><u>\$ 202,660</u></b>	<b><u>\$ 225,060</u></b>	<b><u>\$ 22,400</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**FIRE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$1,705,839	\$1,753,249	\$1,824,405	\$ 1,824,405	\$ 1,900,240	\$ 75,835
COMPENSATED ABSENCES	23,611	39,083			-	-
OVERTIME	186,882	216,610	200,630	200,630	210,900	10,270
SOCIAL SECURITY & MEDICARE	135,524	141,514	154,915	154,915	161,505	6,590
TMRS RETIREMENT	339,986	358,195	360,105	360,105	372,300	12,195
INSURANCE-EMPLOYEES HEALTH	250,468	256,561	279,505	279,505	300,125	20,620
FSA ADMINISTRATION FEES	684	756	720	720	840	120
INSURANCE-WORKERS' COMP	29,100	23,325	32,040	32,040	37,910	5,870
UNIFORMS	9,756	13,871	15,000	15,000	15,000	-
DATA PROCESSING EXPENSES	9,017	8,994	9,000	9,000	9,000	-
OFFICE SUPPLIES & EXPENSES	3,565	3,162	3,000	3,000	3,000	-
MAINTENANCE & REPAIRS	26,261	27,100	24,000	24,000	24,000	-
MAINTENANCE ON MACHINES	3,840	3,748	4,000	4,000	4,000	-
EQUIPMENT REPLACEMENT	13,562	11,887	13,000	13,000	13,000	-
RADIO REPAIRS	3,426	4,410	3,900	3,900	3,900	-
SUPPLIES	18,404	16,810	18,000	18,000	18,000	-
EMERGENCY MEDICAL SERVICES	11,315	16,209	12,200	12,200	12,200	-
CIVIL DEFENSE SIREN REPAIRS	2,700	110	1,500	1,500	1,500	-
CONTRACT SERVICES-JANITORIAL	4,783	4,752	4,925	4,925	6,450	1,525
FIRE PREVENTION	2,407	2,387	2,500	2,500	2,500	-
PHYSICALS	9,644	9,965	9,720	9,720	10,665	945
HOUSEHOLD HAZARDOUS WASTE	12,698	12,900	20,000	20,000	15,000	(5,000)
DUES & SUBSCRIPTIONS	14,273	14,227	14,400	14,400	14,400	-
EDUCATIONAL TRAINING/TRAVEL	14,396	11,837	14,000	14,000	14,000	-
UTILITIES	35,765	33,515	36,560	36,560	36,560	-
INSURANCE-GEN LIABILITY/AUTO	21,861	25,226	27,060	27,060	27,885	825
PROFESSIONAL SERV-PLAN REVIEW	-	-	-	-	-	-
TELEPHONE EXPENSES	14,337	15,112	13,705	13,705	15,950	2,245
CAPITAL OUTLAY/SPECIAL REQUEST	36	126,212	72,000	81,740	20,000	(61,740)
Non Capital Outlay	28,825	25,506	-	-	-	-
TSF TO DEBT SER-LADDER TRUCK		-	-	-	-	-
<b>TOTALS</b>	<b>\$ 2,932,966</b>	<b>\$ 3,177,233</b>	<b>\$ 3,170,790</b>	<b>\$ 3,180,530</b>	<b>\$ 3,250,830</b>	<b>\$ 70,300</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**POLICE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 2,439,849	\$ 2,480,210	\$ 2,661,540	\$ 2,661,540	\$ 2,756,260	\$ 94,720
COMPENSATED ABSENCES	10,243	14,814	-	-	-	-
SALARIES-REGULAR PART TIME	-	14,000	15,965	15,965	16,510	545
SALARIES-TEMPORARY PART TIME	-	-	12,000	12,000	12,000	-
OVERTIME	92,740	129,553	78,795	78,795	81,160	2,365
SOCIAL SECURITY & MEDICARE	185,470	191,321	211,775	211,775	221,160	9,385
TMRS RETIREMENT	450,918	470,295	490,140	490,140	507,700	17,560
INSURANCE-EMPLOYEES HEALTH	411,929	417,761	480,605	480,605	485,980	5,375
FSA ADMINISTRATION FEES	493	531	540	540	720	180
INSURANCE-WORKERS' COMP	40,666	35,918	50,935	50,935	58,335	7,400
UNIFORMS	10,302	13,527	12,500	12,500	12,500	-
DATA PROCESSING EXPENSES	24,724	23,126	21,950	21,950	21,950	-
BOOKS	-	2,184	3,000	3,000	3,000	-
OFFICE SUPPLIES & EXPENSES	9,266	10,212	8,500	8,500	8,500	-
COMMUNICATIONS SUPPLIES	1,531	(1,068)	1,500	1,500	1,500	-
INVESTIGATOR SUPPLIES	1,949	2,231	4,000	4,000	4,000	-
SPC-CID-ANALYSIS/JUVENILE/AGIN	7,585	5,882	9,000	9,000	9,000	-
FIRING RANGE SUPPLIES	11,655	12,791	13,500	13,500	13,500	-
MAINTENANCE & REPAIRS	148	-	-	-	-	-
MAINTENANCE ON MACHINES	6,370	7,206	10,000	10,000	10,000	-
RADIO REPAIRS	7,968	5,953	8,000	8,000	8,000	-
SUPPLIES	5,680	6,549	7,000	7,000	7,000	-
CONTRACT SERVICES-JANITORIAL	10,098	10,308	10,670	10,670	13,970	3,300
PHYSICALS	3,100	7,906	5,000	5,000	5,000	-
PRISONER CARE	3,633	3,974	5,500	5,500	5,500	-
DUES & SUBSCRIPTIONS	240	704	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	6,125	9,356	10,500	10,500	10,500	-
LEOSE TRAINING	2,931	2,680	2,750	2,750	2,750	-
UTILITIES	55,177	47,199	52,960	52,960	52,960	-
INSURANCE-GEN LIABILITY/AUTO	35,625	41,109	45,100	45,100	47,510	2,410
INSURANCE-POLICE LIABILITY	14,523	19,324	20,280	20,280	20,500	220
TELEPHONE EXPENSES	14,017	16,616	14,740	14,740	17,600	2,860
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,864,954</b>	<b>\$ 4,002,170</b>	<b>\$ 4,269,745</b>	<b>\$ 4,269,745</b>	<b>\$ 4,416,065</b>	<b>\$ 146,320</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**PUBLIC SERVICES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 386,184	\$ 382,567	\$ 443,135	\$ 443,135	\$ 460,870	\$ 17,735
COMPENSATED ABSENCES	1,323	3,641	-	-	-	-
OVERTIME	13,296	18,017	11,560	11,560	11,905	345
SOCIAL SECURITY & MEDICARE	28,428	27,755	34,785	34,785	36,170	1,385
TMRS RETIREMENT	71,958	72,099	80,855	80,855	83,375	2,520
INSURANCE-EMPLOYEES HEALTH	96,731	113,671	125,680	125,680	118,620	(7,060)
FSA ADMINISTRATION FEES	210	253	240	240	300	60
INSURANCE-WORKERS' COMP	24,033	19,043	23,095	23,095	23,075	(20)
UNIFORMS	4,723	4,471	3,000	3,000	3,000	-
SUPPLIES	174	-	-	-	-	-
BUILDING MAINTENANCE & REPAIRS	145,350	120,288	95,000	95,000	137,000	42,000
CONTRACT MAINTENANCE & REPAIRS	-	-	-	-	6,000	6,000
PARK MAINTENANCE & SUPPLIES	322	269	-	-	-	-
SIDEWALK REPLACEMENT	18,668	19,124	20,000	20,000	20,000	-
STREET MAINTENANCE & SUPPLIES	66,058	56,881	55,000	55,000	60,000	5,000
SIGN SUPPLIES & MATERIALS	14,411	15,078	25,000	25,000	25,000	-
SIGNAL LIGHT REPAIRS	9,151	3,523	5,000	5,000	5,000	-
CONTRACT SERVICES-MOWING	43,687	81,014	104,000	104,000	105,500	1,500
CONTRACT SERVICES-JANITORIAL	1,063	756	780	780	1,020	240
PHYSICALS	585	305	400	400	400	-
EDUCATIONAL TRAINING/TRAVEL	479	1,842	2,500	2,500	2,500	-
UTILITIES	246,586	247,354	244,910	244,910	244,910	-
INSURANCE-GEN LIABILITY/AUTO	8,907	10,277	11,025	11,025	11,360	335
TELEPHONE EXPENSES	9,195	9,072	8,505	8,505	8,910	405
CAPITAL OUTLAY/SPECIAL REQUEST	56,338	53,848	64,000	64,000	33,000	(31,000)
Non Capital Outlay	20,410	2,744	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 1,268,269</u></b>	<b><u>\$ 1,263,891</u></b>	<b><u>\$ 1,358,470</u></b>	<b><u>\$ 1,358,470</u></b>	<b><u>\$ 1,397,915</u></b>	<b><u>\$ 39,445</u></b>



**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**PARKS**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 62,183	\$ 66,600	\$ 71,445	\$ 71,445	\$ 74,355	\$ 2,910
COMPENSATED ABSENCES	1,621	(420)	-	-	-	-
OVERTIME	4,444	5,338	3,680	3,680	3,790	110
SOCIAL SECURITY & MEDICARE	4,842	5,246	5,750	5,750	5,980	230
TMRS RETIREMENT	11,928	12,952	13,360	13,360	13,780	420
INSURANCE-EMPLOYEES HEALTH	18,364	18,859	20,065	20,065	21,965	1,900
FSA ADMINISTRATION FEES	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	282	312	175	175	240	65
UNIFORMS	1,041	979	1,800	1,800	1,200	(600)
MAINTENANCE & REPAIRS	-	-	-	-	-	-
PARK MAINTENANCE & SUPPLIES	45,059	54,559	65,000	65,000	65,000	-
CONTRACT SERVICES - MOWING	40,671	33,810	61,000	61,000	62,800	1,800
CONTRACT SERVICES - JANITORIAL	531	684	705	705	925	220
EDUCATIONAL TRAINING/TRAVEL	645	1,147	1,500	1,500	1,000	(500)
UTILITIES	27,531	31,211	28,300	28,300	28,300	-
INSURANCE-GEN LIABILITY/AUTO	1,620	3,154	2,005	2,005	2,065	60
TELEPHONE EXPENSES	709	622	600	600	780	180
CAPITAL OUTLAY/SPECIAL REQUEST	19,057	13,995	87,500	87,500	-	(87,500)
LAND		17,901			-	-
Non Capital Outlay					-	-
TSF TO CAPITAL PROJECTS FUND		24,423	-	-	-	-
<b>TOTALS</b>	<b>\$ 240,529</b>	<b>\$ 291,373</b>	<b>\$ 362,885</b>	<b>\$ 362,885</b>	<b>\$ 282,180</b>	<b>\$ (80,705)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**RECREATION & COMMUNITY SERVICES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 394,787	\$ 234,998	\$ 238,580	\$ 238,580	\$ 241,695	\$ 3,115
COMPENSATED ABSENCES	(2,211)	6,223	-	-	-	-
SALARIES-REGULAR PART TIME	-	54,043	59,620	59,620	66,470	6,850
SALARIES-TEMPORARY PART TIME	-	131,360	152,560	152,560	152,560	-
SOCIAL SECURITY & MEDICARE	29,457	31,212	34,485	34,485	35,245	760
TMRS RETIREMENT	46,943	51,809	53,030	53,030	54,345	1,315
INSURANCE-EMPLOYEES HEALTH	29,773	42,770	45,510	45,510	52,695	7,185
FSA ADMINISTRATION FEES	121	203	180	180	240	60
INSURANCE WORKERS' COMP	19,614	10,075	4,170	4,170	4,670	500
UNIFORMS	1,537	2,314	2,500	2,500	2,500	-
DATA PROCESSING EXPENSES	8,003	9,858	5,000	5,000	5,000	-
OFFICE SUPPLIES & EXPENSES	4,065	4,434	5,000	5,000	5,000	-
SUPPLIES	29,446	25,247	31,700	31,700	31,700	-
MAINTENANCE & REPAIRS	4,911	4,082	3,000	3,000	3,000	-
MAINTENANCE ON MACHINES	1,413	1,102	2,000	2,000	2,000	-
SPECIAL PROGRAMS	-	-	-	-	14,000	14,000
AQUATIC SUPPLIES & EQUIPMENT	26,658	25,442	25,500	25,500	25,500	-
SENIOR CENTER PROGRAMS	11,542	13,466	13,500	13,500	13,500	-
CONTRACT SERVICES	115,679	111,110	121,500	121,500	121,500	-
CONTRACT SERVICES-JANITORIAL	24,448	24,488	25,450	25,450	33,315	7,865
PHYSICALS	2,115	2,230	2,500	2,500	2,500	-
DUES & SUBSCRIPTIONS	1,284	1,158	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	130	130	1,250	1,250	1,250	-
UTILITIES	85,825	82,126	84,145	84,145	84,145	-
INSURANCE-GEN LIABILITY/AUTO	2,429	2,803	4,010	4,010	4,130	120
TELEPHONE EXPENSES	5,709	6,058	5,565	5,565	5,365	(200)
CAPITAL OUTLAY/SPECIAL REQUEST	10,692	34,576	94,270	94,270	-	(94,270)
Non Capital Outlay	7,038	5,591	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 861,408</u></b>	<b><u>\$ 918,908</u></b>	<b><u>\$ 1,016,025</u></b>	<b><u>\$ 1,016,025</u></b>	<b><u>\$ 963,325</u></b>	<b><u>\$ (52,700)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**LIBRARY**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ 303,797	\$ 222,242	\$ 231,220	\$ 231,220	\$ 237,185	\$ 5,965
COMPENSATED ABSENCES	(1,633)	1,633	-	-	-	-
SALARIES-REGULAR PART TIME	-	88,180	99,480	99,480	100,930	1,450
SALARIES-TEMPORARY PART TIME	-	7,210	7,540	7,540	7,540	-
SOCIAL SECURITY & MEDICARE	22,668	23,665	25,875	25,875	26,445	570
TMRS RETIREMENT	52,734	55,954	58,805	58,805	59,630	825
INSURANCE-EMPLOYEES HEALTH	34,151	34,131	36,910	36,910	40,350	3,440
FSA ADMINISTRATION FEES	63	134	120	120	120	-
INSURANCE-WORKERS' COMP	5,132	521	870	870	1,190	320
DATA PROCESSING EXPENSES	11,687	12,374	11,300	11,300	12,550	1,250
BOOKS, CD'S, DVD'S	29,975	31,090	34,200	34,200	38,200	4,000
BOOK LEASING PLAN	11,361	12,456	12,750	12,750	13,000	250
OFFICE SUPPLIES & EXPENSES	11,592	10,469	10,500	10,500	10,700	200
SUPPLIES & EQUIPMENT	5,368	5,141	5,835	5,835	6,235	400
MAINTENANCE ON MACHINES	2,832	2,049	3,000	3,000	3,000	-
CONTRACT SERVICES-JANITORIAL	3,720	3,960	4,105	4,105	5,375	1,270
PHYSICALS	488	130	225	225	225	-
DUES & SUBSCRIPTIONS	543	634	655	655	750	95
EDUCATIONAL TRAINING/TRAVEL	259	1,715	2,000	2,000	3,000	1,000
UTILITIES	18,549	16,164	19,100	19,100	19,100	-
INSURANCE-GEN LIABILITY/AUTO	4,049	4,671	5,010	5,010	5,165	155
TELEPHONE EXPENSES	2,946	3,370	2,950	2,950	2,530	(420)
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 520,279</b>	<b>\$ 537,893</b>	<b>\$ 572,450</b>	<b>\$ 572,450</b>	<b>\$ 593,220</b>	<b>\$ 20,770</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**INSPECTIONS/CODE ENFORCEMENT**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ 407,241	\$ 439,498	\$ 481,140	\$ 481,140	\$ 333,855	\$ (147,285)
COMPENSATED ABSENCES	3,484	6,251	0	0	0	0
SALARIES-REGULAR PART TIME	0	30,856	13,390	13,390	0	(13,390)
OVERTIME	20,956	19,337	21,015	21,015	5,410	(15,605)
SOCIAL SECURITY & MEDICARE	31,257	35,047	39,440	39,440	25,955	(13,485)
TMRS RETIREMENT	76,628	88,210	91,680	91,680	59,830	(31,850)
INSURANCE-EMPLOYEES HEALTH	62,274	81,297	101,400	101,400	66,025	(35,375)
FSA ADMINISTRATION FEES	186	287	300	300	120	(180)
INSURANCE-WORKERS' COMP	3,135	3,213	5,230	5,230	4,345	(885)
UNIFORMS	2,983	4,453	4,000	4,000	4,000	0
DATA PROCESSING EXPENSES	6,985	7,855	7,000	7,000	6,500	(500)
OFFICE SUPPLIES & EXPENSES	3,702	3,023	4,000	4,000	4,000	0
ANIMAL SERVICES EXPENSES	20,544	16,738	19,000	19,000	0	(19,000)
MAINTENANCE ON MACHINES			4,000	4,000	4,000	0
CONTRACT SERVICES-MOWING	6,547	3,305	7,000	7,000	7,000	0
CONTRACT SERVICES-JANITORIAL	1,063	936	965	965	1,265	300
PHYSICALS	2,355	2,355	2,200	2,200	65	(2,135)
DUES & SUBSCRIPTIONS	534	762	1,000	1,000	1,300	300
EDUCATIONAL TRAINING/TRAVEL	4,983	7,136	5,500	5,500	5,500	0
ABATEMENT OF PROPERTY	76	4,058	0	0	0	0
UTILITIES	18,749	17,172	18,380	18,380	3,605	(14,775)
INSURANCE-GEN LIABILITY/AUTO	5,667	7,474	9,020	9,020	6,200	(2,820)
TELEPHONE EXPENSES	9,480	13,308	11,645	11,645	8,115	(3,530)
CAPITAL OUTLAY/SPECIAL REQUEST	16,360	32,446	20,000	20,000	0	(20,000)
<b>TOTALS</b>	<b>\$ 705,188</b>	<b>\$ 825,016</b>	<b>\$ 867,305</b>	<b>\$ 867,305</b>	<b>\$ 547,090</b>	<b>(320,215)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**ANIMAL SERVICES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 166,060	\$ 166,060
COMPENSATED ABSENCES	0	0	0	0	0	0
SALARIES-REGULAR PART TIME	0	0	0	0	13,390	13,390
OVERTIME	0	0	0	0	16,235	16,235
SOCIAL SECURITY & MEDICARE	0	0	0	0	14,970	14,970
TMRS RETIREMENT	0	0	0	0	34,510	34,510
INSURANCE-EMPLOYEES HEALTH	0	0	0	0	39,555	39,555
FSA ADMINISTRATION FEES	0	0	0	0	60	60
INSURANCE-WORKERS' COMP	0	0	0	0	2,900	2,900
UNIFORMS	0	0	0	0	1,000	1,000
DATA PROCESSING EXPENSES	0	0	0	0	500	500
OFFICE SUPPLIES & EXPENSES	0	0	0	0	5,000	5,000
SHELTER SUPPLIES	0	0	0	0	15,500	15,500
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0
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	0	0	1,000	1,000
PHYSICALS	0	0	0	0	2,135	2,135
DUES & SUBSCRIPTIONS	0	0	0	0	500	500
EDUCATIONAL TRAINING/TRAVEL	0	0	0	0	2,000	2,000
ABATEMENT OF PROPERTY	0	0	0	0	0	0
UTILITIES	0	0	0	0	14,775	14,775
INSURANCE-GEN LIABILITY/AUTO	0	0	0	0	4,130	4,130
TELEPHONE EXPENSES	0	0	0	0	4,980	4,980
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	0	0	0	0
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,200</b>	<b>339,200</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**FLEET MAINTENANCE**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 91,458	\$ 114,550	\$ 120,150	\$ 120,150	\$ 126,800	\$ 6,650
COMPENSATED ABSENCES	1,666	3,388	0	0	0	0
OVERTIME	6,843	0	2,100	2,100	2,165	65
SOCIAL SECURITY & MEDICARE	6,813	7,908	9,355	9,355	9,870	515
TMRS RETIREMENT	17,613	20,630	21,740	21,740	22,745	1,005
INSURANCE-EMPLOYEES HEALTH	18,867	23,271	24,440	24,440	26,345	1,905
FSA ADMINISTRATION FEES	0	0	0	0	0	0
INSURANCE-WORKERS' COMP	2,767	2,284	2,180	2,180	2,610	430
UNIFORMS	1,197	940	1,400	1,400	1,400	0
DATA PROCESSING EXPENSES	164	2,499	4,500	4,500	4,500	0
GASOLINE	143,311	105,588	222,000	222,000	222,000	0
SUPPLIES	23,329	18,447	18,000	18,000	18,000	0
EQUIPMENT TIRES	28,126	18,240	22,000	22,000	22,000	0
TOOLS	8,226	1,977	2,000	2,000	2,000	0
PARTS	64,123	43,799	40,000	40,000	40,000	0
CONTRACT REPAIRS	64,033	23,899	40,000	40,000	40,000	0
RADIO REPAIRS	0	0	0	0	0	0
CONTRACT SERVICES-JANITORIAL	1,878	384	395	395	520	125
PHYSICALS	152	0	100	100	100	0
EDUCATIONAL TRAINING/TRAVEL	699	400	1,000	1,000	1,000	0
UTILITIES	9,367	7,871	8,640	8,640	8,640	0
INSURANCE-GEN LIABILITY/AUTO	1,620	1,869	2,005	2,005	2,065	60
TELEPHONE EXPENSES	1,744	1,748	2,170	2,170	1,935	(235)
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	50,000	50,000	0	(50,000)
<b>TOTALS</b>	<b>\$ 493,996</b>	<b>\$ 399,689</b>	<b>\$ 594,175</b>	<b>\$ 594,175</b>	<b>\$ 554,695</b>	<b>\$ (39,480)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**ECONOMIC DEVELOPMENT**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPENSATED ABSENCES	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-
TMRS RETIREMENT	-	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	2,419	6,194	3,200	3,200	3,200	-
DUES & SUBSCRIPTIONS	-	22	100	100	3,100	3,000
ECONOMIC DEVELOPMENT REIMB	39,810	42,905	48,000	48,000	48,000	-
ECONOMIC DEV INCENTIVE	-	-	460,000	460,000	-	(460,000)
EDUCATIONAL TRAINING/TRAVEL	1,544	1,076	1,400	1,400	1,400	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	29,000	29,000	-	(29,000)
<b>TOTALS</b>	<b>\$ 43,773</b>	<b>\$ 50,197</b>	<b>\$ 541,700</b>	<b>\$ 541,700</b>	<b>\$ 55,700</b>	<b>\$ (486,000)</b>

**CITY OF SAGINAW  
DEBT SERVICE FUND SUMMARY  
2017-2018**

Account Description	YEAR-END ACTUAL 2012-2013	YEAR-END ACTUAL 2013-2014	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	YTD ACTUAL 2016-2017	YTD % OF ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
<b>BEGINNING FUND BALANCE</b>	<b>\$1,351,299</b>	<b>\$1,496,776</b>	<b>\$ 1,651,611</b>	<b>\$ 1,474,530</b>	<b>\$1,306,702</b>	<b>\$1,306,702</b>			<b>\$1,106,712</b>		
<b>REVENUES</b>											
TSF FR ENT FD-GLTD	\$ 308,500	\$ 346,895	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
TSF FR GEN FD-GLTD	-	-	-	-	-	-	-	-	-	-	-
TSF FR DR UT FD-GLTD	-	-	-	-	-	-	-	-	-	-	-
TSF FR GEN FD-LADDER TRUCK BOND PREMIUM	39,599	250,000	2,422	-	-	-	-	-	-	-	-
PROPERTY TAX-DELINQUENT	24,356	25,431	14,805	12,777	20,000	20,000	22,371	112%	20,000	-	0%
PROPERTY TAX-CURRENT	2,208,269	2,693,026	2,684,421	3,326,051	3,215,135	3,215,135	3,221,368	100%	3,330,705	115,570	4%
DELINQUENT TAX P & I & FEES	9,706	9,096	5,512	5,470	6,000	6,000	6,930	115%	7,000	1,000	17%
OTHER FIN SOURCES-REFUNDING	1,180,000	2,130,000	-	5,910,000	-	-	-	-	-	-	-
INT ON INVESTMENTS	1,828	758	1,539	9,612	9,000	9,000	17,453	194%	20,000	11,000	122%
<b>TOTAL REVENUES</b>	<b>\$ 3,772,258</b>	<b>\$ 5,455,207</b>	<b>\$ 2,708,698</b>	<b>\$ 9,263,910</b>	<b>\$ 3,250,135</b>	<b>\$ 3,250,135</b>	<b>\$ 3,268,121</b>	<b>101%</b>	<b>\$ 3,377,705</b>	<b>\$ 127,570</b>	<b>4%</b>
<b>EXPENDITURES</b>											
BOND PRINCIPAL PAYMENTS	\$ 1,700,000	\$ 1,975,000	\$ 1,885,000	\$ 2,365,000	\$ 2,490,000	\$ 2,490,000	\$ -	0%	\$ 2,375,000	\$ (115,000)	-5%
PRINCIPAL PAYMENTS-2003 PUMPER	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENTS-GRADALL	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENTS-LOADER	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT-MTR CHG-OUT	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT-VECTOR TRK	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT-LADDER TRUCK	-	239,750	171,785	174,654	177,570	177,570	-	0%	180,535	2,965	2%
BOND INTEREST PAYMENTS	679,214	900,471	813,229	845,632	768,075	768,075	379,145	49%	1,009,155	241,080	31%
INTEREST PAYMENTS-2003 PUMPER	-	-	-	-	-	-	-	-	-	-	-
INTEREST PAYMENTS-GRADALL	-	-	-	-	-	-	-	-	-	-	-
INTEREST PAYMENTS-LOADER	-	-	-	-	-	-	-	-	-	-	-
INTEREST PAYMENT-MTR CHG-OUT	-	-	-	-	-	-	-	-	-	-	-
INTEREST PAYMENT-VECTOR TRK	-	-	-	-	-	-	-	-	-	-	-
INTEREST PAYMENT-LADDER TRUCK	-	10,250	11,766	8,897	5,980	5,980	-	0%	3,015	(2,965)	-50%
ARBITRAGE EXPENSES	-	1,400	-	4,900	2,000	2,000	2,700	135%	5,000	3,000	150%
DEBT ISSUANCE COST	22,608	40,189	-	191,983	-	-	-	-	-	-	-
OTHER FIN USES-REFUNDING	1,221,742	2,130,711	-	5,834,072	-	-	-	-	-	-	-
PAYING AGENT FEES	3,218	2,600	4,000	6,600	6,500	6,500	3,450	53%	5,000	(1,500)	-23%
BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ 3,626,781</b>	<b>\$ 5,300,371</b>	<b>\$ 2,885,779</b>	<b>\$ 9,431,738</b>	<b>\$ 3,450,125</b>	<b>\$ 3,450,125</b>	<b>\$ 385,295</b>	<b>11%</b>	<b>\$ 3,577,705</b>	<b>\$ 127,580</b>	<b>4%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,496,776</b>	<b>\$ 1,651,611</b>	<b>\$ 1,474,530</b>	<b>\$1,306,702</b>	<b>\$1,106,712</b>	<b>\$1,106,712</b>			<b>\$906,712</b>		



**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DEBT SERVICE FUND REVENUES**

<b>Description</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</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	2,422	-	-	-	-	-
PROPERTY TAX-DELINQUENT	14,805	12,777	20,000	20,000	20,000	-
PROPERTY TAX-CURRENT	2,684,421	3,326,051	3,215,135	3,215,135	3,330,705	115,570
DELINQUENT TAX P & I & FEES	5,512	5,470	6,000	6,000	7,000	1,000
OTHER FIN SOURCES-REFUNDING	-	5,910,000	-	-	-	-
INT ON INVESTMENTS	1,539	9,612	9,000	9,000	20,000	11,000
USE OF FUND BALANCE	177,081	-	199,990	199,990	200,000	10
<b>TOTALS</b>	<b><u>\$ 2,885,779</u></b>	<b><u>\$ 9,263,910</u></b>	<b><u>\$ 3,450,125</u></b>	<b><u>\$ 3,450,125</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 127,580</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DEBT SERVICE FUND EXPENDITURES**

<b>Description</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
BOND PRINCIPAL PAYMENTS	\$ 1,885,000	\$ 2,365,000	\$ 2,490,000	\$ 2,490,000	\$ 2,375,000	\$ (115,000)
PRINCIPAL PAYMENT-LADDER TRUCK	171,785	174,654	177,570	177,570	180,535	2,965
BOND INTEREST PAYMENTS	813,229	845,632	768,075	768,075	1,009,155	241,080
INTEREST PAYMENT-LADDER TRUCK	11,766	8,897	5,980	5,980	3,015	(2,965)
ARBITRAGE EXPENSES	-	4,900	2,000	2,000	5,000	3,000
DEBT ISSUANCE COST	-	191,983	-	-	-	-
OTHER FIN USES-REFUNDING	-	5,834,072	-	-	-	-
PAYING AGENT FEES	4,000	6,400	6,500	6,500	5,000	(1,500)
BOND PREMIUM	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 2,885,779</u></b>	<b><u>\$ 9,431,538</u></b>	<b><u>\$ 3,450,125</u></b>	<b><u>\$ 3,450,125</u></b>	<b><u>\$ 3,577,705</u></b>	<b><u>\$ 127,580</u></b>

**CITY OF SAGINAW  
ENTERPRISE FUND SUMMARY  
2017-2018**

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Account Description	YEAR-END ACTUAL 2012-2013	YEAR-END ACTUAL 2013-2014	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	YTD ACTUAL 2016-2017	YTD % OF ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,003,527</b>	<b>\$ 3,289,097</b>	<b>\$ 5,283,639</b>	<b>\$ 5,870,804</b>	<b>\$ 7,636,155</b>	<b>\$ 7,636,155</b>			<b>\$ 6,376,670</b>		
<b>REVENUES</b>											
TSF FROM OTHER FUNDS	\$ 48,500	\$ 49,205	\$ 309,134	\$ 560,902	\$ 139,105	\$ 269,105	\$ 159,605	59%	\$ 1,056,645	\$ 787,540	293%
WATER SALES	4,400,432	4,945,188	5,108,825	4,990,158	4,480,000	4,480,000	3,681,885	82%	4,700,000	220,000	5%
WASTEWATER SERVICE	2,614,362	2,617,284	2,614,510	2,587,151	2,600,000	2,600,000	2,026,543	78%	2,600,000	-	0%
W/WW TAP FEES	30,827	51,807	85,015	126,745	95,000	95,000	120,965	127%	95,000	-	0%
WASTEWATER SURCHARGE	1,284,376	1,348,442	1,242,310	1,155,966	1,200,000	1,200,000	1,145,701	95%	1,200,000	-	0%
W/WW IMPACT FEES	57,909	179,991	-	-	-	-	-	-	-	-	-
PENALTIES	119,919	116,521	118,112	110,129	115,000	115,000	92,968	81%	115,000	-	0%
OTHER INCOME	152,394	82,812	95,004	286,185	80,000	80,000	52,763	66%	80,000	-	0%
INT ON INVESTMENTS	7,146	2,508	3,757	22,291	20,000	20,000	37,947	190%	45,000	25,000	125%
<b>TOTAL REVENUES</b>	<b>\$ 8,715,866</b>	<b>\$ 9,393,758</b>	<b>\$ 9,576,668</b>	<b>\$ 9,839,528</b>	<b>\$ 8,729,105</b>	<b>\$ 8,859,105</b>	<b>\$ 7,318,378</b>	<b>83%</b>	<b>\$ 9,891,645</b>	<b>\$ 1,032,540</b>	<b>12%</b>
<b>EXPENDITURES</b>											
SALARIES AND BENEFITS	\$ 1,131,845	\$ 1,140,505	\$ 1,125,431	\$ 1,198,594	\$ 1,284,170	\$ 1,284,170	\$ 997,288	78%	\$ 1,311,920	\$ 27,750	2%
OPERATING SUPPLIES & SERVICES	72,914	87,554	91,571	98,742	114,215	114,215	90,197	79%	120,030	5,815	5%
W/WW & METERS MAINT & SUPPLIES	144,303	152,105	168,288	225,488	179,000	179,000	159,950	89%	205,800	26,800	15%
BAD DEBTS	14,989	23,604	7,724	12,226	15,000	15,000	-	0%	15,000	-	0%
CONTRACT SERVICES-BILLING	44,619	41,193	44,355	41,552	45,800	45,800	31,039	68%	45,800	-	0%
COLLECTION AGENCY FEES	850	1,460	2,601	1,302	2,400	2,400	1,648	69%	2,400	-	0%
DEBT SERVICE EXPENSE	177,560	132,165	120,843	92,576	473,295	473,295	406,686	86%	287,625	(185,670)	(39%)
ENGINEERING FEES	37,339	41,529	38,213	47,950	45,000	55,000	67,768	123%	55,000	-	0%
POWER TO PUMPS	87,049	87,297	93,228	88,013	120,000	120,000	67,707	56%	110,000	(10,000)	(8%)
WATER-FORT WORTH	1,754,918	2,516,210	2,650,707	2,483,109	2,886,000	2,886,000	1,642,246	57%	3,030,300	144,300	5%
WASTEWATER SERVICE-FORT WORTH	2,682,968	2,131,435	2,346,464	2,957,918	2,815,100	2,815,100	1,946,127	69%	2,815,100	-	0%
W/WW TESTING	16,154	22,866	16,286	30,476	37,000	37,000	7,725	21%	37,500	500	1%
CAPITAL OUTLAY/CAPITAL PROJECTS	244,107	7,415	32,500	203,231	1,260,700	1,344,065	1,187,061	88%	1,014,000	(330,065)	(25%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 6,409,617</b>	<b>\$ 6,385,339</b>	<b>\$ 6,738,211</b>	<b>\$ 7,481,177</b>	<b>\$ 9,277,680</b>	<b>\$ 9,371,045</b>	<b>\$ 6,605,442</b>	<b>70%</b>	<b>\$ 9,050,475</b>	<b>\$ (320,570)</b>	<b>(3%)</b>
TSF TO CAPITAL/ESCROW FUND	81,180	99,783	1,646,436	-	-	-	-	-	-	-	-
TSF TO DEBT SERVICE/CDBG MATCH	308,500	346,895	-	-	115,475	115,475	23,000	20%	-	(115,475)	(100%)
TSF TO GENERAL FUND	631,000	567,200	604,855	593,000	607,070	607,070	585,870	97%	621,775	14,705	2%
TSF TO GENERAL FUND-CAPITAL	-	-	-	-	25,000	25,000	25,000	100%	-	(25,000)	(100%)
<b>TOTAL TRANSFERS</b>	<b>\$ 1,020,680</b>	<b>\$ 1,013,878</b>	<b>\$ 2,251,291</b>	<b>\$ 593,000</b>	<b>\$ 747,545</b>	<b>\$ 747,545</b>	<b>\$ 633,870</b>	<b>85%</b>	<b>\$ 621,775</b>	<b>\$ (125,770)</b>	<b>(17%)</b>
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ 7,430,297</b>	<b>\$ 7,399,216</b>	<b>\$ 8,989,502</b>	<b>\$ 8,074,177</b>	<b>\$ 10,025,225</b>	<b>\$ 10,118,590</b>	<b>\$ 7,239,312</b>	<b>72%</b>	<b>\$ 9,672,250</b>	<b>\$ (446,340)</b>	<b>(4%)</b>
<b>TOTAL ONE TIME EXPENDITURES</b>									<b>\$ 1,225,000</b>		
<b>TOTAL ALL EXPENDITURES</b>									<b>\$ 10,897,250</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 3,289,097</b>	<b>\$ 5,283,639</b>	<b>\$ 5,870,804</b>	<b>\$ 7,636,155</b>	<b>\$ 6,340,035</b>	<b>\$ 6,376,670</b>			<b>\$ 5,371,065</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**ENTERPRISE FUND REVENUES**

Description	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
TSF FR DR UT FD-REIM SAL/OPER	\$ 40,735	\$ 41,595	\$ 41,540	\$ 41,540	\$ 42,645	\$ 1,105
TSF FR DR UT FD-REIM GLTD	0	0	0	0	0	-
TSF FR W/WW ESCROW FUND	268,399	519,307	97,565	227,565	1,014,000	786,435
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	5,108,825	4,990,158	4,480,000	4,480,000	4,700,000	220,000
WASTEWATER SERVICE	2,614,510	2,587,151	2,600,000	2,600,000	2,600,000	-
WATER TAP FEES	58,215	85,195	60,000	60,000	60,000	-
WASTEWATER TAP FEES	26,800	41,550	35,000	35,000	35,000	-
WASTEWATER SURCHARGE	1,242,310	1,155,966	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	118,112	110,129	115,000	115,000	115,000	-
GRANT ASSISTANCE	0	0	0	0	0	-
DEVELOPER CONTRIBUTIONS	0	200,000	0	0	0	-
OTHER INCOME	95,004	86,185	80,000	80,000	80,000	-
SALE OF AUTOS/EQUIPMENT	0	0	0	0	0	-
AMORTIZATION OF GAIN ON BONDS	0	0	0	0	0	-
INT ON INVESTMENTS	3,757	22,291	20,000	20,000	45,000	25,000
USE OF FB - CAPITAL PROJECTS	0	0	1,230,410	1,230,410	1,005,605	(224,805)
USE OF FB - SPECIAL REQUESTS	0	0	65,710	65,710	0	(65,710)
	<b><u>\$ 9,576,668</u></b>	<b><u>\$ 9,839,528</u></b>	<b><u>\$ 10,025,225</u></b>	<b><u>\$ 10,155,225</u></b>	<b><u>\$ 10,897,250</u></b>	<b><u>\$ 742,025</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**WATER & WASTEWATER**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
SALARIES	\$ 745,405	\$ 779,790	\$ 840,875	\$ 840,875	\$ 850,160	\$ 9,285
COMPENSATED ABSENCES	2,294	11,360	-	-	-	-
OVERTIME	40,460	50,071	42,025	42,025	43,285	1,260
SOCIAL SECURITY & MEDICARE	49,574	59,024	67,545	67,545	68,350	805
TMRS RETIREMENT	140,508	149,438	157,005	157,005	157,560	555
INSURANCE-EMPLOYEES HEALTH	134,934	137,673	162,035	162,035	176,525	14,490
FSA ADMINISTRATION FEES	765	696	720	720	600	(120)
INSURANCE-WORKERS' COMP	11,492	10,543	13,965	13,965	15,440	1,475
UNIFORMS	4,768	4,674	5,500	5,500	5,500	-
DATA PROCESSING EXPENSES	14,877	23,087	25,800	25,800	25,800	-
OFFICE SUPPLIES & EXPENSES	5,473	6,126	8,000	8,000	8,000	-
SPOILS DISPOSAL	5,000	-	5,000	5,000	5,000	-
WATER SYS MAINT & SUPP	87,333	123,113	100,000	100,000	100,000	-
MAINTENANCE ON MACHINES	4,818	4,529	5,000	5,000	5,000	-
WASTEWATER SYS MAINT & SUPP	27,261	40,770	39,000	39,000	45,800	6,800
WATER METERS & SUPPLIES	53,694	61,606	40,000	40,000	60,000	20,000
BAD DEBTS	7,724	12,226	15,000	15,000	15,000	-
BOND SALE EXPENSES	-	38,774	-	-	-	-
CONTRACT SERVICES-BILLING	44,355	41,552	45,800	45,800	45,800	-
CONTRACT SERVICES-JANITORIAL	1,594	1,224	1,260	1,260	1,655	395
COLLECTION AGENCY FEES	2,601	1,302	2,400	2,400	2,400	-
DEPRECIATION EXPENSE	-	-	-	-	-	-
PHYSICALS	312	156	400	400	400	-
AMORTIZATION OF LOSS ON BONDS	-	-	-	-	-	-
AMORTIZATION OF BOND ISS COSTS	-	-	-	-	-	-
AMORTIZATION OF BOND PREM/DISC	-	-	-	-	-	-
BOND PRINCIPAL PAYMENTS	-	-	420,000	420,000	245,000	(175,000)
BOND INTEREST PAYMENTS	119,343	52,302	51,045	51,045	40,375	(10,670)
CAPITAL LEASE INTEREST EXPENSE	-	-	-	-	-	-
PAYING AGENT FEES	1,500	1,500	2,250	2,250	2,250	-
DUES & SUBSCRIPTIONS	17,324	17,075	17,500	17,500	19,000	1,500
MEETING EXPENSES	-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	3,602	5,763	6,500	6,500	6,500	-
ENGINEERING FEES	38,213	47,950	45,000	55,000	55,000	-
UTILITIES	11,326	9,443	11,290	11,290	11,290	-
POWER TO PUMPS	93,228	88,013	120,000	120,000	110,000	(10,000)
INSURANCE-GEN LIABILITY/AUTO	12,954	14,949	16,035	16,035	17,560	1,525
WATER-FORT WORTH	2,650,707	2,483,109	2,886,000	2,886,000	3,030,300	144,300
WASTEWATER SERVICE-FORT WORTH	2,346,464	2,957,918	2,815,100	2,815,100	2,815,100	-
WASTEWATER TESTING	2,599	9,608	4,500	4,500	5,000	500
WATER TESTING	13,687	20,868	32,500	32,500	32,500	-
TELEPHONE EXPENSES	9,521	11,717	11,930	11,930	14,325	2,395
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	48,200	48,200	-	(48,200)
Non Capital Outlay	-	17,991	-	-	-	-
EF CAPITAL PROJECTS	32,500	185,239	1,212,500	1,295,865	1,014,000	(281,865)
<b>TOTAL OPERATING</b>	<b>\$ 6,738,211</b>	<b>\$ 7,481,177</b>	<b>\$ 9,277,680</b>	<b>\$ 9,371,045</b>	<b>\$ 9,050,475</b>	<b>\$ (320,570)</b>
CDBG PROJECT ASSISTANCE	\$ -	\$ -	\$ 115,475	\$ 115,475	\$ -	\$ (115,475)
TSF TO GEN FD-CAPITAL	-	-	25,000	25,000	-	(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	60,000	-
TSF TO GEN FD-REIM OPERATING	544,855	533,000	547,070	547,070	561,775	14,705
TSF TO CAP PROJ FUND - CITY HALL FURNISHINGS	-	-	-	-	-	-
TSF TO W/WW ESCROW FUND	1,646,436	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ 2,251,291</b>	<b>\$ 593,000</b>	<b>\$ 747,545</b>	<b>\$ 747,545</b>	<b>\$ 621,775</b>	<b>\$ (125,770)</b>
<b>TOTAL</b>	<b>\$ 8,989,502</b>	<b>\$ 8,074,177</b>	<b>\$ 10,025,225</b>	<b>\$ 10,118,590</b>	<b>\$ 9,672,250</b>	<b>\$ (446,340)</b>

**CITY OF SAGINAW  
CAPITAL PROJECTS FUND SUMMARY  
2017-2018**

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Account Description	YEAR-END ACTUAL 2012-2013	YEAR-END ACTUAL 2013-2014	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	YTD ACTUAL 2016-2017	YTD % OF ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,802,071</b>	<b>\$ 8,138,595</b>	<b>\$7,077,352</b>	<b>\$12,799,557</b>	<b>\$10,566,997</b>	<b>\$10,566,997</b>			<b>\$11,566,227</b>		
<b>REVENUES</b>											
GO PROCEEDS	7,895,000	-	8,000,000	-	8,000,000	7,830,000	7,830,000	100%	-	(7,830,000)	-100%
BOND PREMIUM	262,998	-	128,294	-	-	308,555	308,555	100%	-	(308,555)	-100%
BB ROAD REIM. - TAR. COUNTY	1,221,666	400,882	-	-	-	-	-	-	2,666,670	2,666,670	-
BB ROAD DEVELOPER CONTRIBUTION	50,000	-	-	-	-	-	-	-	-	-	-
INT ON INVESTMENTS	1,871	2,601	3,507	33,054	13,000	63,000	55,498	88%	30,000	(33,000)	-52%
TSF FR GENERAL FUND - WESTER CENTER/156	286,532	102,582	-	-	-	-	-	-	-	-	-
TSF FR GENERAL FUND - ODR	5,284	2,288	-	-	-	-	-	-	-	-	-
TSF FR GENERAL FUND - skate park	-	-	-	24,423	-	-	-	-	-	-	-
TSF FR ESCROW FUND - BB ESCROW	-	-	206,957	-	-	-	-	-	-	-	-
TSF FR ESCROW FUND - GAS PROCEEDS	-	-	50,000	-	-	-	-	-	-	-	-
TSF FR GENERAL FUND - CITY HALL	1,819,304	238,766	-	-	-	-	-	-	-	-	-
TSF FR ENTERPRISE FD - CITY HALL FURNISHINGS	18,830	99,783	-	-	-	-	-	-	-	-	-
TSF FR DRAINAGE FD - DRAINAGE PROJECTS	-	245,256	781,928	44,818	-	-	-	-	-	-	-
TSF FR BEAUTIFICATION - CITY HALL LANDSCAPE	-	40,000	-	-	-	-	-	-	-	-	-
TSF FROM DONATIONS FUND - PARKS PROJECTS	-	-	84,380	24,423	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$11,561,485</b>	<b>\$1,132,158</b>	<b>\$9,255,066</b>	<b>\$126,718</b>	<b>\$8,013,000</b>	<b>\$8,201,555</b>	<b>\$8,194,053</b>	<b>100%</b>	<b>\$2,696,670</b>	<b>\$ (5,504,885)</b>	<b>-67%</b>
<b>EXPENDITURES</b>											
BOND SALE EXPENSES	157,998	-	128,294	-	100,000	138,555	138,555	100%	-	(138,555)	-100%
FLEET MAINTENANCE CENTER	73,659	241	-	-	-	-	-	-	-	-	-
BAILEY BOSWELL ROAD RECONSTRUCTION	1,458,636	-	-	-	-	-	-	-	-	-	-
BAILEY BOSWELL- DEVELOPER AGREEMENT	60,027	-	-	-	-	-	-	-	-	-	-
BB RD. RECON. - TARRANT CO.	785,607	684,074	-	-	-	-	-	-	-	-	-
BB RD. RECON. - PH 2	-	100,889	168,430	85,188	4,655,005	3,420,815	2,370,549	69%	3,167,535	(253,280)	-7%
BB RD. RECON. - PH 3	-	100,889	138,195	18,605	4,655,005	3,420,820	2,368,114	69%	3,167,540	(253,280)	-7%
BB RD. RECON. - PH 4	-	322,742	1,368,628	2,120,060	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	-	383,098	82,532	222,135	222,135	1,852	1%	6,035,000	5,812,865	2617%
BB RD. RECON.-DESIGN PH2-OVERPASS	280,354	449,241	182,178	-	-	-	-	-	-	-	-
CITY HALL RENOVATION	2,032,706	183,976	-	-	-	-	-	-	-	-	-
WESTERN CENTER/156 PAVING AND SIGNAL DESIGN	298,229	90,885	-	-	-	-	-	-	-	-	-
ODR/CROMWELL MARINE CRK SIGNAL	5,284	2,288	-	-	-	-	-	-	-	-	-
BB RD. RECON. - PH 4	-	-	206,957	-	-	-	-	-	-	-	-
PARK MASTER PLAN PROJECTS	-	-	134,380	48,846	-	-	-	-	-	-	-
SAGINAW BLVD. SYSTEM#2 UTILITY RELOACTION	-	40,938	822,700	4,046	-	-	-	-	-	-	-
EAST CEMENT CREEK IMPROVEMENTS (OPAL STREET)	-	204,318	-	-	-	-	-	-	-	-	-
OPAL STREET BRIDGE	72,460	12,920	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,224,961</b>	<b>\$2,193,400</b>	<b>\$3,532,861</b>	<b>\$2,359,279</b>	<b>\$9,632,145</b>	<b>\$7,202,325</b>	<b>\$4,879,070</b>	<b>68%</b>	<b>\$12,370,075</b>	<b>\$ 5,167,750</b>	<b>72%</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,138,595</b>	<b>\$7,077,352</b>	<b>\$12,799,557</b>	<b>\$10,566,997</b>	<b>\$8,947,852</b>	<b>\$11,566,227</b>			<b>\$1,892,822</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**CAPITAL PROJECTS FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
CO PROCEEDS						-
GO PROCEEDS	8,000,000	-	8,000,000	7,830,000	-	(7,830,000)
BOND PREMIUM	128,294			308,555		(308,555)
BB ROAD REIM. - TAR. COUNTY					2,666,670	2,666,670
INT ON INVESTMENTS	45	237				-
INT ON INVESTMENTS-TC FUNDS	16					-
INTEREST INCOME - TC BAILEY BOSWELL	30					-
INT ON INVESTMENTS-13 GO	3,132	9,719	3,000	3,000	-	(3,000)
INT ON INVESTMENTS-15 GO	284	23,098	10,000	40,000	-	(40,000)
INT ON INVESTMENTS-17 GO	-	-	-	20,000	30,000	10,000
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	206,957	-	-	-	-	-
TSF FR ESCROW FUND - GAS PROCEEDS	50,000	-	-	-	-	-
TSF FR GENERAL FUND - CITY HALL						-
TSF FR ENTERPRISE FD - CITY HALL FURNISHINGS						-
TSF FR DRAINAGE FD - DRAINAGE PROJECTS	781,928	44,818	-	-	-	-
TSF FR BEAUTIFICATION - CITY HALL LANDSCAPE						-
TSF FR DONATIONS - PARKS	84,380	24,423	-	-	-	-
Use of Fund Balance		2,232,560	1,619,145	-	9,673,405	9,673,405
	<b><u>\$9,255,066</u></b>	<b><u>2,359,278</u></b>	<b><u>9,632,145</u></b>	<b><u>8,201,555</u></b>	<b><u>12,370,075</u></b>	<b><u>\$ 4,168,520</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**CAPITAL PROJECTS FUND EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
06-5115-15-00	BOND SALE EXPENSES	128,294	-	-	-	-	-
06-5115-17-00	BOND SALE EXPENSES	-	-	100,000	138,555	-	(138,555)
06-6026-09-00	FLEET MAINTENANCE CENTER	-	-	-	-	-	-
06-4051-07-00	BB RD. RECON. - PH 4	104,334	-	-	-	-	-
06-4046-10-00	BB RD. RECON. - TARRANT CO.	-	-	-	-	-	-
06-4051-10-00	BB RD. RECON. - PH 4	142,245	-	-	-	-	-
06-4048-13-00	BB RD. RECON. - PH 2	168,430	85,188	373,660	1,232,510	-	(1,232,510)
06-4048-15-00	BB RD. RECON. - PH 2	-	-	3,832,700	2,188,305	1,700,625	(487,680)
06-4048-17-00	BB RD. RECON. - PH 2	-	-	448,645	-	1,466,910	1,466,910
06-4049-13-00	BB RD. RECON. - PH 3	138,195	18,605	373,660	1,232,510	-	(1,232,510)
06-4049-15-00	BB RD. RECON. - PH 3	-	-	3,832,700	2,188,310	1,700,625	(487,685)
06-4049-17-00	BB RD. RECON. - PH 3	-	-	448,645	-	1,466,915	1,466,915
06-4051-13-00	BB RD. RECON. - PH 4	1,122,049	2,120,060	-	-	-	-
06-4051-15-00	BB RD. RECON. - PH 4	-	-	-	-	-	-
06-4052-13-00	BB RD. RECON. - OVERPASS	383,098	82,532	-	-	-	-
06-4052-15-00	BB RD. RECON. - OVERPASS	-	-	222,135	222,135	-	(222,135)
06-4052-17-00	BB RD. RECON. - OVERPASS	-	-	-	-	6,035,000	6,035,000
06-4053-13-00	BB RD. RECON.-DESIGN PH2-OVERPASS	182,178	-	-	-	-	-
06-4053-15-00	BB RD. RECON.-DESIGN PH2-OVERPASS	-	-	-	-	-	-
06-7002-40-00	CITY HALL RENOVATION	-	-	-	-	-	-
06-7011-45-00	WESTERN CENTER/156 PAVING & SIGNAL DESIGN	-	-	-	-	-	-
06-7012-45-00	ODR/CROMWELL MARINE CRK SIGNAL	-	-	-	-	-	-
06-4051-45-00	BB RD. RECON. - PH 4	206,957	-	-	-	-	-
06-7009-60-00	SAGINAW BLVD. SYSTEM#2	822,700	4,046	-	-	-	-
06-7010-60-00	EAST CEMENT CREEK IMPROVEMENTS (OPAL ST)	-	-	-	-	-	-
06-2370-96-00	OPAL STREET BRIDGE	-	-	-	-	-	-
06-7014-61-00	PARK MASTER PLAN PROJECTS	134,380	48,846	-	-	-	-
	<b>TOTALS</b>	<b>\$ 3,532,861</b>	<b>\$ 2,359,279</b>	<b>\$ 9,632,145</b>	<b>\$ 7,202,325</b>	<b>\$ 12,370,075</b>	<b>\$ 5,167,750</b>



**CITY OF SAGINAW  
CCPD FUND SUMMARY  
2017-2018**

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<u>Account Description</u>	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
<b><u>BEGINNING FUND BALANCE</u></b>	<b>\$ 824,730</b>	<b>\$ 814,386</b>	<b>\$ 827,324</b>	<b>\$ 703,929</b>	<b>\$ 582,135</b>	<b>\$ 582,135</b>			<b>\$ 402,445</b>		
<b><u>REVENUES</u></b>											
STATE SALES TAX	984,839	999,011	1,015,424	1,026,110	1,000,000	1,000,000	913,514	91%	1,100,000	100,000	10%
GAIN/LOSS ON ASSET	-	-	8,000	-	-	-	-		-	-	-
GRANT ASSISTANCE	1,000	7,603	61,209	1,722	-	78,100	78,103	100%	-	(78,100)	-100%
INT ON INVESTMENTS	603	205	310	1,505	1,000	1,000	1,925	192%	2,500	1,500	150%
<b>TOTAL REVENUES</b>	<b><u>\$ 986,442</u></b>	<b><u>\$ 1,006,819</u></b>	<b><u>\$ 1,084,942</u></b>	<b><u>\$ 1,029,336</u></b>	<b><u>\$ 1,001,000</u></b>	<b><u>\$ 1,079,100</u></b>	<b><u>\$ 993,541</u></b>	<b><u>92%</u></b>	<b><u>\$ 1,102,500</u></b>	<b><u>\$ 23,400</u></b>	<b><u>2%</u></b>
<b><u>EXPENDITURES</u></b>											
TSF TO GEN FD-REIM SAL/OPER	827,500	821,700	848,630	903,395	923,390	923,390	461,695	50%	954,200	30,810	3%
UNIFORMS	7,034	2,790	5,418	6,754	6,300	6,300	3,485	55%	6,300	-	0%
DATA PROCESSING EXPENSES	37,270	41,275	45,543	39,312	48,000	48,000	44,252	92%	48,000	-	0%
BOOKS		6,950	2,850	2,850	3,500	3,500	3,500	100%	3,500	-	0%
OFFICER SUPPLIES & EQUIPMENT	978	1,239	-	710	1,000	1,000	606	61%	1,000	-	0%
INVESTGTR SUPPLIES & EQUIPMENT	-	-	240	1,000	1,000	1,000	858	86%	1,000	-	0%
CRM PREV SUPPLIES & EQUIPMENT	2,223	1,111	1,085	978	2,000	2,000	463	23%	2,000	-	0%
MAINTENANCE & REPAIRS	158	684	-	-	-	-	-		-	-	-
EDUCATIONAL TRAINING/TRAVEL	9,854	11,123	10,518	10,559	13,500	13,500	5,847	43%	13,500	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	83,993	86,900	278,360	174,363	182,000	260,100	241,422	93%	-	(260,100)	-100%
Non Capital Outlay	27,776	20,108	15,694	11,209	-	-	-		-	-	-
<b>TOTAL ONGOING EXPENDITURES</b>	<b><u>\$ 996,786</u></b>	<b><u>\$ 993,880</u></b>	<b><u>\$ 1,208,338</u></b>	<b><u>\$ 1,151,130</u></b>	<b><u>\$ 1,180,690</u></b>	<b><u>\$ 1,258,790</u></b>	<b><u>\$ 762,129</u></b>	<b><u>61%</u></b>	<b><u>\$ 1,029,500</u></b>	<b><u>\$ (229,290)</u></b>	<b><u>-18%</u></b>
<b>TOTAL ONE TIME EXPENDITURES</b>									<b>\$ 106,000</b>		
<b>TOTAL ALL EXPENDITURES</b>									<b><u>\$ 1,135,500</u></b>		
<b><u>ENDING FUND BALANCE</u></b>	<b>814,386</b>	<b>\$ 827,324</b>	<b>\$ 703,929</b>	<b>\$ 582,135</b>	<b>\$ 402,445</b>	<b>\$ 402,445</b>			<b>\$ 369,445</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**CCPD FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
STATE SALES TAX	\$ 1,015,424	\$ 1,026,110	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 100,000
GAIN/LOSS ON ASSET	8,000	-			0	-
GRANT ASSISTANCE	61,209	1,722	0	78,100	0	(78,100)
OTHER INCOME	-	-	0	0	0	-
INT ON INVESTMENTS	310	1,505	1,000	1,000	2,500	1,500
USE OF RESERVES	123,396	121,794	179,690	179,690	33000	(146,690)
<b>TOTALS</b>	<b><u>\$ 1,208,338</u></b>	<b><u>\$ 1,151,130</u></b>	<b><u>\$ 1,180,690</u></b>	<b><u>\$ 1,258,790</u></b>	<b><u>\$ 1,135,500</u></b>	<b><u>\$ (123,290)</u></b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**CCPD FUND EXPENDITURES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
TSF TO GEN FD-REIM SAL/OPER	\$ 848,630	\$ 903,395	\$ 923,390	\$ 923,390	\$ 954,200	\$ 30,810
UNIFORMS	5,418	6,754	6,300	6,300	6,300	\$ -
DATA PROCESSING EXPENSES	45,543	39,312	48,000	48,000	48,000	\$ -
BOOKS	2,850	2,850	3,500	3,500	3,500	\$ -
OFFICER SUPPLIES & EQUIPMENT	-	710	1,000	1,000	1,000	\$ -
INVESTGTR SUPPLIES & EQUIPMENT	240	1,000	1,000	1,000	1,000	\$ -
CRM PREV SUPPLIES & EQUIPMENT	1,085	978	2,000	2,000	2,000	\$ -
MAINTENANCE & REPAIRS	-	-	-	-	-	\$ -
CONTRACT SERVICES	-	-	-	-	-	\$ -
EDUCATIONAL TRAINING/TRAVEL	10,518	10,559	13,500	13,500	13,500	\$ -
CAPITAL OUTLAY/SPECIAL REQUEST	278,360	174,363	182,000	260,100	-	\$ (260,100)
Non Capital Outlay	15,694	11,209	-	-	-	\$ -
<b>TOTALS</b>	<b><u>\$ 1,208,338</u></b>	<b><u>\$ 1,151,130</u></b>	<b><u>\$ 1,180,690</u></b>	<b><u>\$ 1,258,790</u></b>	<b><u>\$ 1,029,500</u></b>	<b><u>\$ (229,290)</u></b>

**CITY OF SAGINAW  
DRAINAGE UTILITY FUND SUMMARY  
2016-2017**

8/31/2017 14:00

<u>Account Description</u>	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
<b><u>BEGINNING FUND BALANCE</u></b>	924,868	1,139,878	\$ 1,234,069	\$ 826,712	\$ 1,142,096	\$ 1,142,096			\$ 1,613,126		
<b><u>REVENUES</u></b>											
DRAINAGE UTILITY FEES	\$ 563,294	\$ 577,267	\$ 583,358	\$ 592,078	\$ 725,000	\$ 725,000	\$ 626,264	86%	\$ 750,000	\$ 25,000	3%
OTHER INCOME	18	-	-	-	-	-	-	-	-	-	-
INT ON INVESTMENTS	806	351	405	2,383	1,500	1,500	6,521	435%	6,000	4,500	300%
<b>TOTAL REVENUES</b>	<b><u>\$ 564,117</u></b>	<b><u>\$ 577,618</u></b>	<b><u>\$ 583,763</u></b>	<b><u>\$ 594,461</u></b>	<b><u>\$ 726,500</u></b>	<b><u>\$ 726,500</u></b>	<b><u>\$ 632,784</u></b>	<b><u>87%</u></b>	<b><u>\$ 756,000</u></b>	<b><u>\$ 29,500</u></b>	<b><u>4%</u></b>
<b><u>EXPENDITURES</u></b>											
TSF TO ENT FD-REIM SAL/OPER	\$ 38,500	\$ 39,205	\$ 40,735	\$ 41,595	\$ 41,540	\$ 41,540	\$ 41,540	100%	\$ 42,645	\$ 1,105	3%
TSF TO ENT FD-REIM GLTD	10,000	10,000	-	-	-	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	112,000	112,950	116,355	122,900	128,730	128,730	64,365	50%	115,510	(13,220)	-10%
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	245,256	781,928	44,818	-	-	-	-	-	-	-
UNIFORMS	663	934	886	836	1,200	1,200	684	57%	1,200	-	0%
SUPPLIES	23,686	51,277	34,358	28,450	45,000	45,000	23,170	51%	45,000	-	0%
DISPOSAL COSTS	15,000	-	-	5,500	10,000	10,000	-	0%	10,000	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	3,449	3,126	4,134	4,024	-	-	3,870	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	851	873	807	1,339	1,000	1,000	1,128	113%	1,000	-	0%
ENGINEERING FEES	-	-	-	-	25,000	25,000	-	0%	25,000	-	0%
PERMIT FEE	100	-	-	100	3,000	3,000	100	3%	3,000	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	144,858	19,806	11,916	29,515	-	-	-	-	-	-	-
Non Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ONGOING EXPENDITURES</b>	<b><u>\$ 349,107</u></b>	<b><u>\$ 483,427</u></b>	<b><u>\$ 991,119</u></b>	<b><u>\$ 279,078</u></b>	<b><u>\$ 255,470</u></b>	<b><u>\$ 255,470</u></b>	<b><u>\$ 134,856</u></b>	<b><u>53%</u></b>	<b><u>\$ 243,355</u></b>	<b><u>\$ (12,115)</u></b>	<b><u>-5%</u></b>
<b>TOTAL ONE TIME EXPENDITURES</b>									<b><u>\$ 308,000</u></b>		
<b>TOTAL ALL EXPENDITURES</b>									<b><u>\$ 551,355</u></b>		
<b><u>ENDING FUND BALANCE</u></b>	<b>1,139,878</b>	<b>\$ 1,234,069</b>	<b>\$ 826,712</b>	<b>\$ 1,142,096</b>	<b>\$ 1,613,126</b>	<b>\$ 1,613,126</b>			<b>\$ 1,817,771</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DRAINAGE UTILITY FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
DRAINAGE UTILITY FEES	\$ 583,358	\$ 592,078	\$ 725,000	\$ 725,000	\$ 750,000	\$ 25,000
OTHER INCOME	-	-	-	-	-	-
INT ON INVESTMENTS	405	2,383	1,500	1,500	6,000	4,500
USE OF FUND BALANCE	407,357	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 991,120</b>	<b>\$ 594,461</b>	<b>\$ 726,500</b>	<b>\$ 726,500</b>	<b>\$ 756,000</b>	<b>\$ 29,500</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DRAINAGE UTILITY FUND EXPENDITURES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
TSF TO ENT FD-REIM SAL/OPER	\$ 40,735	\$ 41,595	\$ 41,540	\$ 41,540	\$ 42,645	\$ 1,105
TSF TO ENT FD-REIM GLTD	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	116,355	122,900	128,730	128,730	115,510	(13,220)
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	781,928	44,818	-	-	-	-
UNIFORMS	886	836	1,200	1,200	1,200	-
SUPPLIES	34,358	28,450	45,000	45,000	45,000	-
DISPOSAL COSTS	-	5,500	10,000	10,000	10,000	-
MAINTENANCE & REPAIRS	-	-	-	-	-	-
BAD DEBTS	4,134	4,024	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	807	1,339	1,000	1,000	1,000	-
ENGINEERING FEES	-	-	25,000	25,000	25,000	-
PERMIT FEE	-	100	3,000	3,000	3,000	-
CAPITAL OUTLAY/SPECIAL REQUEST	11,916	29,515	-	-	-	-
Non Capital Outlay	-	-	-	-	-	-
<b>TOTALS</b>	<b><u>\$ 991,119</u></b>	<b><u>\$ 279,078</u></b>	<b><u>\$ 255,470</u></b>	<b><u>\$ 255,470</u></b>	<b><u>\$ 243,355</u></b>	<b><u>\$ (12,115)</u></b>

**CITY OF SAGINAW  
STREET MAINTENANCE FUND SUMMARY  
2017-2018**

8/31/2017 14:01

<u>Account Description</u>	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
<b><u>BEGINNING FUND BALANCE</u></b>	<b>\$666,275</b>	<b>\$ 721,839</b>	<b>\$ 900,919</b>	<b>\$ 1,137,598</b>	<b>\$ 1,283,877</b>	<b>\$ 1,283,877</b>			<b>\$ 1,295,877</b>		
<b>REVENUES</b>											
STATE SALES TAX	\$ 354,619	\$ 362,372	\$ 367,027	\$ 366,504	\$ 360,000	\$ 360,000	\$ 324,285	90%	\$ 390,000	\$ 30,000	8%
INT ON INVESTMENTS	490	188.27	427	3,092	2,000	2,000	6,619	331%	7,000	5,000	250%
<b>TOTAL REVENUES</b>	<b>\$ 355,109</b>	<b>\$ 362,561</b>	<b>\$ 367,454</b>	<b>\$ 369,596</b>	<b>\$ 362,000</b>	<b>\$ 362,000</b>	<b>\$ 330,904</b>	<b>91%</b>	<b>\$ 397,000</b>	<b>\$ 35,000</b>	<b>10%</b>
<b>EXPENDITURES</b>											
INDUSTRIAL STREETS	\$ -	\$ -	\$ -	\$ 34,248	\$ 105,150	\$ 105,150	\$ 79,641	76%	\$ -	\$ (105,150)	-100%
SOUTH STREETS	116,604	84,328	74,866	110,276	44,850	44,850	-	0%	250,000	205,150	457%
NORTH STREETS	159,429	78,684	26,167	35,744	150,000	150,000	-	0%	50,000	(100,000)	-67%
CONTRACT MAINT. & REPAIRS	-	-	-	-	-	-	-	-	30,000	30,000	-
SIDEWALK REPLACEMENT	-	-	-	18,899	20,000	20,000	-	0%	20,000	-	0%
STREET MAINT. & SUPPLIES	23,513	20,469	29,742	24,150	30,000	30,000	21,609	72%	30,000	-	0%
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ 299,545</b>	<b>\$ 183,480</b>	<b>\$ 130,775</b>	<b>\$ 223,317</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 101,250</b>	<b>29%</b>	<b>\$ 380,000</b>	<b>\$ 30,000</b>	<b>9%</b>
<b>TOTAL ONE TIME EXPENDITURES</b>									<b>\$ 56,000</b>		
<b>TOTAL ALL EXPENDITURES</b>									<b>\$ 436,000</b>		
<b><u>ENDING FUND BALANCE</u></b>	<b>\$ 721,839</b>	<b>\$ 900,919</b>	<b>\$ 1,137,598</b>	<b>\$ 1,283,877</b>	<b>\$ 1,295,877</b>	<b>\$ 1,295,877</b>	<b>\$ 229,655</b>		<b>\$ 1,256,877</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**STREET MAINTENANCE FUND REVENUES**

<b>ACCOUNT DESCRIPTION</b>	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE/ (DECREASE)</b>
STATE SALES TAX	\$ 367,027	\$ 366,504	\$ 360,000	\$ 360,000	\$ 390,000	\$ 30,000
INT ON INVESTMENTS	427	3,092	2,000	2,000	7,000	5,000
Use of Fund Balance	-	-	-	-	39,000	39,000
<b>TOTALS</b>	<b><u>\$ 367,454</u></b>	<b><u>\$ 369,596</u></b>	<b><u>\$ 362,000</u></b>	<b><u>\$ 362,000</u></b>	<b><u>\$ 436,000</u></b>	<b><u>\$ 74,000</u></b>



**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**STREET MAINTENANCE FUND EXPENDITURES**

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE/ (DECREASE)
INDUSTRIAL STREETS	\$ -	\$ 34,248	\$ 105,150	\$ 105,150	\$ -	\$ (105,150)
SOUTH STREETS	74,866	110,276	44,850	44,850	250,000	205,150
NORTH STREETS	26,167	35,744	150,000	150,000	50,000	(100,000)
CONTRACT MAINTENANCE & REPAIRS	-	-	-	-	30,000	30,000
SIDEWALK REPLACEMENT	-	18,899	20,000	20,000	20,000	-
STREET MAINTENANCE & SUPPLIES	29,742	24,150	30,000	30,000	30,000	-
<b>TOTALS</b>	<b><u>\$ 130,775</u></b>	<b><u>\$ 223,317</u></b>	<b><u>\$ 350,000</u></b>	<b><u>\$ 350,000</u></b>	<b><u>\$ 380,000</u></b>	<b><u>\$ 30,000</u></b>

**CITY OF SAGINAW  
DONATIONS FUND SUMMARY  
2017-2018**

8/31/2017 14:02

	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
<b><u>BEGINNING FUND BALANCE</u></b>	<b>\$ 357,684</b>	<b>\$ 323,967</b>	<b>\$ 336,101</b>	<b>\$ 274,620</b>	<b>\$ 293,438</b>	<b>\$ 293,438</b>			<b>\$ 232,763</b>		
<b>REVENUES</b>											
OTHER INCOME	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
DONATIONS REVENUE	161,104	157,830	158,149	158,923	150,000	153,980	144,337	94%	160,000	6,020	4%
INT ON INVESTMENTS	266	95	146	791	500	500	1,443	289%	2,000	1,500	300%
<b>TOTAL REVENUES</b>	<b>\$ 161,382</b>	<b>\$ 157,926</b>	<b>\$ 158,295</b>	<b>\$ 159,714</b>	<b>\$ 150,500</b>	<b>\$ 154,480</b>	<b>\$ 145,781</b>	<b>94%</b>	<b>\$ 162,000</b>	<b>\$ 7,520</b>	<b>5%</b>
<b>EXPENDITURES</b>											
<b>Animal Services</b>	\$ 2,800	\$ 16,219	\$ 8,933	\$ 3,110	\$ 5,000	\$ 5,000	\$ -	0%	\$ 12,000	\$ 7,000	140%
<b>Parks</b>	10,502	532	84,458	40,960	-	17,560	17,878	102%	-	(17,560)	-100%
<b>Library</b>	71,789	36,112	49,321	33,748	55,120	59,100	24,895	42%	55,120	(3,980)	-7%
<b>Beautification</b>	99,022	82,637	64,514	51,284	42,500	122,995	52,569	43%	46,000	(76,995)	-63%
<b>Senior Center</b>	882	528	1,060	-	-	-	1,580	-	-	-	-
<b>Police</b>	-	2,610	4,893	-	-	-	-	-	-	-	-
<b>Fire</b>	10,105	7,153	6,598	11,794	10,500	10,500	10,160	97%	12,500	2,000	19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 195,099</b>	<b>\$ 145,791</b>	<b>\$ 219,777</b>	<b>\$ 140,896</b>	<b>\$ 113,120</b>	<b>\$ 215,155</b>	<b>\$ 107,082</b>	<b>50%</b>	<b>\$ 125,620</b>	<b>\$ (89,535)</b>	<b>-42%</b>
<b><u>ENDING FUND BALANCE</u></b>	<b>\$ 323,967</b>	<b>\$ 336,101</b>	<b>\$ 274,620</b>	<b>\$ 293,438</b>	<b>\$ 330,818</b>	<b>\$ 232,763</b>			<b>\$ 269,143</b>		

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DONATIONS FUND**

	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2016-2017</b>	<b>\$ INCREASE (DECREASE)</b>
<b>REVENUES</b>						
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS REVENUE	158,149	158,923	150,000	153,980	160,000	6,020
INT ON INVESTMENTS	146	791	500	500	2,000	1,500
USE OF RESERVES - ANIMAL SERVICES	148	-	5,000	5,000	-	(5,000)
USE OF RESERVES - PARKS	52,659	7,941	-	-	-	-
USE OF RESERVES - LIBRARY	11,205	-	17,620	17,620	-	(17,620)
USE OF RESERVES - BEAUTIFICATION	-	-	-	27,555	-	(27,555)
USE OF RESERVES - SENIOR CENTER	-	-	-	-	-	-
USE OF RESERVES - POLICE	1,723	-	-	-	-	-
USE OF RESERVES - FIRE	-	616	10,500	10,500	-	(10,500)
<b>Total Revenues</b>	<b>\$ 224,032</b>	<b>\$ 168,271</b>	<b>\$ 183,620</b>	<b>\$ 215,155</b>	<b>\$ 162,000</b>	<b>\$ (53,155)</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**DONATIONS FUND**

	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE (DECREASE)</b>
<b>EXPENDITURES</b>						
<b>ANIMAL SERVICES</b>						
ANIMAL SERVICE EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
SUPPLIES	1,270	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	7,663	3,110	3,000	3,000	10,000	7,000
<b>Animal Services</b>	<b>\$ 8,933</b>	<b>\$ 3,110</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>
<b>PARKS</b>						
TSF TO CAPITAL PROJECTS FUND	\$ 84,380	\$ 24,423	\$ -	\$ -	\$ -	\$ -
SUPPLIES	78	310	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	16,227	-	17,560	-	(17,560)
<b>Parks</b>	<b>\$ 84,458</b>	<b>\$ 40,960</b>	<b>\$ -</b>	<b>\$ 17,560</b>	<b>\$ -</b>	<b>\$ (17,560)</b>
<b>LIBRARY</b>						
TSF TO GEN FD-REIM SALARIES	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ -
DATA PROCESSING EXPENSES	17,722	6,774	15,000	15,000	15,000	-
BOOKS, CD'S, DVD'S	7,923	10,127	10,620	11,070	10,620	(450)
SUPPLIES	11,440	2,517	10,700	11,200	10,700	(500)
CONTRACT SERVICES	4,115	5,610	9,680	12,710	9,680	(3,030)
DUES & SUBSCRIPTIONS	-	600	1,000	1,000	1,000	-
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-
<b>Library</b>	<b>\$ 49,321</b>	<b>\$ 33,748</b>	<b>\$ 55,120</b>	<b>\$ 59,100</b>	<b>\$ 55,120</b>	<b>\$ (3,980)</b>
<b>BEAUTIFICATION</b>						
SUPPLIES	\$ 204	\$ 360	\$ 1,500	\$ 1,500	\$ 4,500	\$ 3,000
MAINTENANCE & REPAIRS	-	-	1,000	1,000	4,500	3,500
CONTRACT SERVICES	36,591	50,924	37,000	37,000	37,000	-
CAPITAL OUTLAY/SPECIAL REQUEST	27,719	-	3,000	83,495	-	(83,495)
TSF TO GEN FUND FOR ST LIGHTS	-	-	-	-	-	-
TSF TO CAP PROJ FOR CITY HALL	-	-	-	-	-	-
<b>Beautification</b>	<b>\$ 64,514</b>	<b>\$ 51,284</b>	<b>\$ 42,500</b>	<b>\$ 122,995</b>	<b>\$ 46,000</b>	<b>\$ (76,995)</b>
<b>SENIOR CENTER</b>						
SUPPLIES	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER PROGRAMS	-	-	-	-	-	-
<b>Senior Center</b>	<b>\$ 1,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>						
SUPPLIES	4,893	-	-	-	-	-
<b>Police</b>	<b>\$ 4,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FIRE</b>						
SUPPLIES	6,598	11,794	10,500	10,500	12,500	2,000
<b>Fire</b>	<b>\$ 6,598</b>	<b>\$ 11,794</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 12,500</b>	<b>\$ 2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 219,777</b>	<b>\$ 140,896</b>	<b>\$ 113,120</b>	<b>\$ 215,155</b>	<b>\$ 125,620</b>	<b>\$ (89,535)</b>

**CITY OF SAGINAW  
GENERAL ESCROW FUND SUMMARY  
2017-2018**

8/31/2017 14:03

	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE</u>
<b><u>BEGINNING FUND BALANCE</u></b>	-	-	\$ -	513,363	1,160,366	1,160,366			1,154,446		
<b>REVENUES</b>											
HOTEL/MOTEL TAX - CITY	\$ -	\$ -	\$ 2,422	\$ 2,254	\$ 1,520	\$ 1,520	\$ 1,930	127%	\$ 2,160	\$ 640	42%
HOTEL/MOTEL TAX - CHAMBER	-	-	13,679	12,693	8,535	8,535	11,261	132%	12,075	3,540	41%
COURT TECHNOLOGY FEES	-	-	16,087	13,205	12,060	12,060	11,642	97%	14,100	2,040	17%
COURT SECURITY FEES	-	-	11,920	9,510	9,365	9,365	9,739	104%	12,500	3,135	33%
OTHER INCOME-SPRING CREEK ESCROV	-	-	-	45,000	-	-	-	-	-	-	-
INTEREST (MUNICIPAL PROPERTY)	-	-	30	-	-	-	-	-	-	-	-
GAS PRODUCTION PROCEEDS	-	-	2,275	887	-	-	199	-	-	-	-
INTEREST (MCLEROY TURN LANE)	-	-	56	212	175	175	457	261%	500	325	186%
INSURANCE CLAIMS	-	-	37,974	62,862	25,200	25,200	30,393	121%	30,600	5,400	21%
INTEREST ON INVESTMENTS	-	-	-	115	80	80	291	364%	-	(80)	(100%)
OTHER INCOME-INDUSTRIAL BLVD	-	-	-	199,653	275	275	1,010	367%	1,500	1,225	445%
OTHER INCOME-OLD DECATUR RD	-	-	-	412,646	-	-	1,930	-	2,000	2,000	-
TSF FROM GENERAL FUND	-	-	1,007,763	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,092,206</b>	<b>\$ 759,037</b>	<b>\$ 57,210</b>	<b>\$ 57,210</b>	<b>\$ 68,851</b>	<b>120%</b>	<b>\$ 75,435</b>	<b>\$ 18,225</b>	<b>32%</b>
<b>EXPENDITURES</b>											
Hotel/Motel Tax - Chamber	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	50%	\$ 5,000	\$ -	0%
Court Technology	-	-	23,637	23,417	22,930	22,930	18,632	81%	24,675	1,745	8%
Court Security	-	-	4,714	5,151	5,200	5,200	-	0%	5,000	(200)	(4%)
Municipal Property	-	-	89,331	-	-	-	470	-	-	-	-
Insurance Deductible	-	-	199,204	36,504	30,000	30,000	34,443	115%	40,000	10,000	33%
Future Highlands Rd escrow	-	-	-	-	-	-	-	-	57,750	57,750	-
Trans to Cap Proj - Gas Prod Proceeds	-	-	50,000	41,962	-	-	-	-	-	-	-
Trans to Cap Proj - Bailey Boswell	-	-	206,957	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,843</b>	<b>\$ 112,035</b>	<b>\$ 63,130</b>	<b>\$ 63,130</b>	<b>\$ 56,045</b>	<b>89%</b>	<b>\$ 132,425</b>	<b>\$ 69,295</b>	<b>110%</b>
<b><u>ENDING FUND BALANCE</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,363</b>	<b>\$ 1,160,366</b>	<b>\$ 1,154,446</b>	<b>\$ 1,154,446</b>			<b>\$ 1,097,456</b>		

## GENERAL ESCROW FUND

	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE (DECREASE)
<b>REVENUES</b>						
HOTEL/MOTEL TAX - CITY	\$ 2,412	\$ 2,230	\$ 1,500	\$ 1,500	\$ 2,100	\$ 600
INTEREST ON INVESTMENTS	9	24	20	20	60	40
HOTEL/MOTEL TAX - CHAMBER	13,671	12,638	8,500	8,500	11,900	3,400
INTEREST ON INVESTMENTS	8	56	35	35	175	140
COURT TECHNOLOGY FEES	16,065	12,053	12,000	12,000	14,000	2,000
OTHER INCOME	-	1,082	-	-	-	-
INTEREST ON INVESTMENTS	22	70	60	60	100	40
COURT SECURITY FEES	11,823	9,041	9,000	9,000	11,000	2,000
INTEREST ON INVESTMENTS	97	469	365	365	1,500	1,135
OTHER INCOME-SPRING CREEK ESCROV	-	45,000	-	-	-	-
INTEREST (MUNICIPAL PROPERTY)	30	-	-	-	-	-
GAS PRODUCTION PROCEEDS	2,241	833	-	-	-	-
INTEREST ON INVESTMENTS	34	54	-	-	-	-
INTEREST (MCLEROY TURN LANE)	56	212	175	175	500	325
INSURANCE CLAIMS	37,877	62,593	25,000	25,000	30,000	5,000
INTEREST ON INVESTMENTS	97	270	200	200	600	400
INTEREST (HIGHLANDS RD)	-	115	80	80	-	(80)
OTHER INCOME-INDUSTRIAL BLVD	-	199,255	-	-	-	-
INTEREST ON INVESTMENTS INDSTR	-	398	275	275	1,500	1,225
OTHER INCOME-OLD DECATUR RD	-	412,646	-	-	-	-
INTEREST ON INVESTMENTS ODR	-	-	-	-	2,000	2,000
TSF FROM GENERAL FUND	1,007,763	-	-	-	-	-
USE OF ESCROW BAL - BB	206,957	-	-	-	-	-
USE OF ESCROW BAL - COURT TECH	7,550	10,212	10,870	-	-	-
USE OF ESCROW BAL - GAS PROD	47,725	41,075	-	-	57,750	57,750
USE OF ESCROW BAL - INSURANCE	161,230	-	4,800	-	-	-
USE OF ESCROW BAL-H/M CHAMBER	2,030	-	-	-	-	-
USE OF ESCROW BAL-MUN PROPERTY	89,301	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,606,999</b>	<b>\$ 810,324</b>	<b>\$ 72,880</b>	<b>\$ 57,210</b>	<b>\$ 133,185</b>	<b>\$ 75,975</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**GENERAL ESCROW FUND**

	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</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	\$ -
<b>Hotel/Motel Tax - Chamber</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>COURT TECHNOLOGY</b>						
DATA PROCESSING EXPENSES	\$ 10,547	\$ 8,585	\$ 11,000	\$ 11,000	\$ 8,950	\$ (2,050)
OFFICE SUPPLIES & EXPENSES	-	-	1,000	1,000	1,000	-
OFFICER SUPPLIES AND EQUIPMENT	-	268	-	-	-	-
MAINTENANCE AND REPAIRS	-	-	100	100	100	-
CAPITAL OUTLAY/SPECIAL REQUEST	13,090	14,564	10,830	10,830	14,625	3,795
<b>Court Technology</b>	<b>\$ 23,637</b>	<b>\$ 23,417</b>	<b>\$ 22,930</b>	<b>\$ 22,930</b>	<b>\$ 24,675</b>	<b>\$ 1,745</b>
<b>COURT SECURITY</b>						
TSF TO GEN FD-REIM SALARIES	\$ 4,714	\$ 5,151	\$ 5,200	\$ 5,200	\$ 5,000	\$ (200)
<b>Court Security</b>	<b>\$ 4,714</b>	<b>\$ 5,151</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 5,000</b>	<b>\$ (200)</b>
<b>MUNICIPAL PROPERTY</b>						
LAND	\$ 89,331	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Municipal Property</b>	<b>\$ 89,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSURANCE DEDUCTIBLE</b>						
MAINTENANCE AND REPAIRS	\$ 23,330	\$ 36,504	\$ 25,000	\$ 25,000	\$ 35,000	\$ 10,000
INSURANCE DEDUCTIBLES	5,000	-	5,000	5,000	5,000	-
LEGAL SETTLEMENTS	150,000	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	20,874	-	-	-	-	-
<b>Insurance Deductible</b>	<b>\$ 199,204</b>	<b>\$ 36,504</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>
<b>BAILEY BOSWELL ESCROW</b>						
Transfer to Capital Projects Fund	\$ 206,957	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bailey Boswell</b>	<b>\$ 206,957</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
<b>Highlands Road</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,750</b>	<b>\$ 57,750</b>
<b>GAS PRODUCTION PROCEEDS</b>						
LAND	\$ -	\$ 41,962	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	50,000	0	0	0	0	-
<b>Gas Production Proceeds</b>	<b>\$ 50,000</b>	<b>\$ 41,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 578,843</b>	<b>\$ 112,035</b>	<b>\$ 63,130</b>	<b>\$ 63,130</b>	<b>\$ 132,425</b>	<b>\$ 11,545</b>

**CITY OF SAGINAW  
WATER/WASTEWATER ESCROW FUND SUMMARY  
2017-2018**

8/31/2017 14:04

	<u>YEAR-END ACTUAL 2012-2013</u>	<u>YEAR-END ACTUAL 2013-2014</u>	<u>YEAR-END ACTUAL 2014-2015</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>REVISED BUDGET 2016-2017</u>	<u>YTD ACTUAL 2016-2017</u>	<u>YTD % OF BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE</u>
<b><u>BEGINNING FUND BALANCE</u></b>	\$ -	\$ -	\$ -	\$ 1,748,107	\$ 1,677,250	\$ 1,677,250			\$ 1,793,385		
<b>REVENUES</b>											
WATER IMPACT FEES	\$ -	\$ -	\$ 326,559	\$ 404,929	\$ 304,000	\$ 304,000	\$ 322,749	106%	\$ 310,000	\$ 6,000	2%
WASTEWATER IMPACT FEES	-	-	43,511	54,921	40,300	40,300	41,343	103%	-	(40,300)	(81%)
TSF FROM ENTERPRISE FUND			1,646,436	-	-	-	-	-	-	-	-
USE OF ESCROW RESERVE - WATER	-	-	-	-	-	-	-	-	-	-	-
USE OF ESCROW RESERVE - WW	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,016,506</b>	<b>\$ 459,850</b>	<b>\$ 344,300</b>	<b>\$ 344,300</b>	<b>\$ 364,091</b>	<b>106%</b>	<b>\$ 310,000</b>	<b>\$ (34,300)</b>	<b>(11%)</b>
<b>EXPENDITURES</b>											
ENGINEERING FEES - NON CAPITAL	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 300	\$ 300	100%	\$ -	\$ (300)	(5%)
TRANSFER TO EF FOR W PROJECTS	-	-	268,399	\$ 232,372	\$ 77,000	\$ 77,000	\$ -	0%	\$ 1,014,000	937,000	375%
ENGINEERING FEES - NON CAPITAL	-	-	-	5,700	-	300	300	100%	-	(300)	(5%)
TRANSFER TO EF FOR WW PROJECTS	-	-	-	150,000	-	130,000	-	0%	-	(130,000)	(87%)
TRANSFER TO EF FOR W PROJECTS	-	-	-	-	20,565	20,565	118,065	574%	-	(20,565)	(17%)
TRANSFER TO EF FOR WW PROJECTS	-	-	-	136,935	-	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,399</b>	<b>\$ 530,707</b>	<b>\$ 97,565</b>	<b>\$ 228,165</b>	<b>\$ 118,665</b>	<b>52%</b>	<b>\$ 1,014,000</b>	<b>\$ 785,835</b>	<b>118%</b>
<b><u>ENDING FUND BALANCE</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,748,107</b>	<b>\$ 1,677,250</b>	<b>\$ 1,923,985</b>	<b>\$ 1,793,385</b>			<b>\$ 1,089,385</b>		



**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**WATER/WASTEWATER ESCROW FUND**

	<b>YEAR-END ACTUAL 2014-2015</b>	<b>YEAR-END ACTUAL 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>REVISED BUDGET 2016-2017</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>\$ INCREASE (DECREASE)</b>
<b>REVENUES</b>						
WATER IMPACT FEES	\$ 325,888	\$ 400,753	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
INTEREST ON INVESTMENTS	671	4,176	4,000	4,000	10,000	6,000
WASTEWATER IMPACT FEES	43,410	54,390	40,000	40,000	-	(40,000)
INTEREST ON INVESTMENTS	101	531	300	300	-	(300)
TSF FROM ENTERPRISE FUND	1,646,436	-	-	-	-	-
USE OF ESCROW RESERVE - WATER	-	-	20,565	20,565	704,000	683,435
USE OF ESCROW RESERVE - WW	-	235,014	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,016,506</b>	<b>\$ 694,864</b>	<b>\$ 364,865</b>	<b>\$ 364,865</b>	<b>\$ 1,014,000</b>	<b>\$ 649,135</b>

**CITY OF SAGINAW  
BUDGET DETAIL  
2017-2018**

**WATER/WASTEWATER ESCROW FUND**

	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	ADOPTED BUDGET 2016-2017	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	\$ INCREASE (DECREASE)
<b>EXPENDITURES</b>						
ENGINEERING FEES - NON CAPITAL	\$ -	\$ 5,700	\$ -	\$ 300	\$ -	\$ (300)
TRANSFER TO EF FOR W PROJECTS	268,399	232,372	77,000	77,000	1,014,000	937,000
ENGINEERING FEES - NON CAPITAL		5,700	-	300	-	(300)
TRANSFER TO EF FOR WW PROJECTS	-	150,000	-	130,000	-	(130,000)
TRANSFER TO EF FOR W PROJECTS		-	20,565	20,565	-	(20,565)
TRANSFER TO EF FOR WW PROJECTS		136,935	-	-	-	-
						-
<b>TOTAL EXPENDITURES</b>	<b>\$ 268,399</b>	<b>\$ 530,707</b>	<b>\$ 97,565</b>	<b>\$ 228,165</b>	<b>\$ 1,014,000</b>	<b>\$ 785,835</b>