

CITY OF SAGINAW

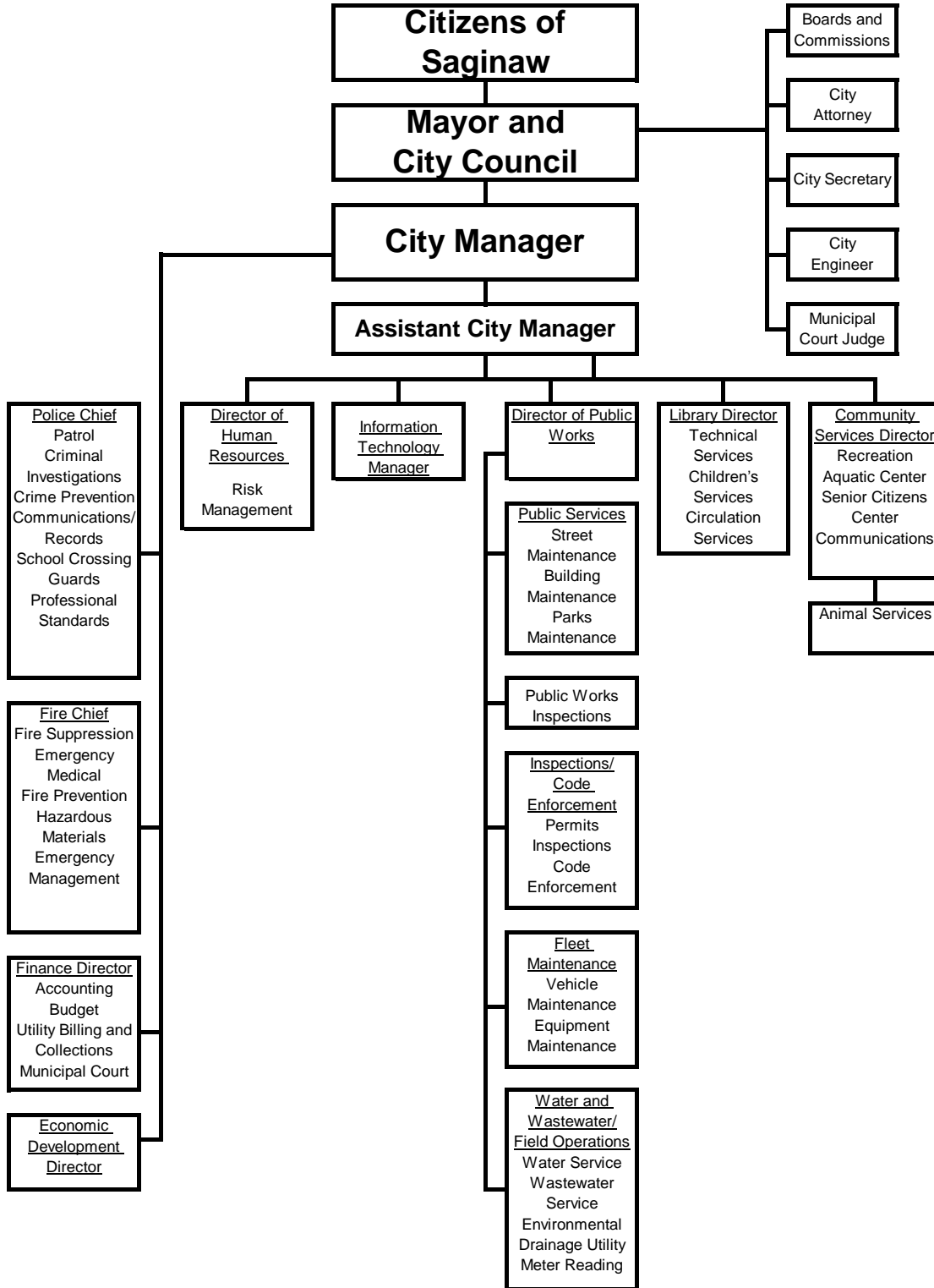
ELECTED OFFICIALS

MAYOR	TODD FLIPPO
MAYOR PRO-TEM/PLACE 3	VALERIE TANKERSLEY
COUNCILMEMBER PLACE 1	CHARLES BEASLEY
COUNCILMEMBER PLACE 2	PATRICK FARR
COUNCILMEMBER PLACE 4	CHARLES TUCKER
COUNCILMEMBER PLACE 5	CINDY BIGHORSE
COUNCILMEMBER PLACE 6	MARY COPELAND

CITY OFFICIALS

CITY MANAGER	GABE REAUME
ASSISTANT CITY MANAGER	DOLPH JOHNSON
FINANCE DIRECTOR	KIM QUIN
CITY SECRETARY	JANICE ENGLAND
POLICE CHIEF	LEE HOWELL
FIRE CHIEF	DOUG SPEARS
DIRECTOR OF PUBLIC WORKS	RICK TRICE
LIBRARY DIRECTOR	ELLEN RITCHIE
DIRECTOR OF COMMUNITY SERVICES	KEITH RINEHART
DIRECTORY OF INFORMATION TECH.	GREG CLAYTON
DIRECTOR OF ECONOMIC DEVELOPMENT	ALORA WACHHOLZ
DIRECTOR OF HUMAN RESOURCES	MELANIE MCMANUS

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



CITY OF SAGINAW 2018-2019 ACCOMPLISHMENTS

- Reviewed, recommended revisions, and amended City Charter with May election.
- Established committee, planning, and fundraising for Train and Grain festival
- Successfully upgraded municipal court software
- Established core values for the City
- Evaluated proposals and contracted for financial audit services
- Completed upgrade of Public Safety Radio System
- Implemented rental property registration, inspection, and enforcement program
- Increased retirement contribution rate to remain market competitive for employee compensation
- Implemented electronic time keeping system for Public Works and Animal Services employees
- Replaced 24 Self Contained Breathing Apparatus (SCBA) at the Fire Department
- Replaced traffic pre-emption device at the McLeroy/Blue Mound Road intersection
- Replaced five sets of bunker gear at the Fire Department through a Tarrant County Emergency Service District 1 grant
- An additional firefighter position was added
- An additional School Resource Officer was added with 50% funding from Eagle Mountain-Saginaw ISD
- Added an additional Jailer to the Police Department
- Replaced 15 body worn cameras at the Police Department
- Replace interview room recording equipment at the Police Department
- Standardized Police Department uniforms
- Repaired and repainted the Chamber of Commerce building
- Completed evaluating City buildings for Americans with Disabilities Act (ADA) compliance.
- Completed conceptual design for all seven City Parks
- Completed loop road for food truck park and parking lot is substantially complete
- Completed preliminary design and concept for Knowles Drive

- Implemented a mobile app for access to the City website and service requests
- Refurbished the large slide and a portion of flooring at the Aquatic Center
- Replaced five elliptical machines at the Recreation Center
- Replaced fourteen public access computers at the Library
- Replaced office furniture at the Animal Shelter
- Established equipment replacement funds for general and water/wastewater equipment
- Awarded four Building Improvement Grants
- Added an Environmental Asst position for required sampling and testing of water, wastewater, and drainage
- Completed Phases 2 and 3 of the Bailey Boswell Road reconstruction project
- Replaced four Police patrol vehicles
- Increased donations for Parks and Library from 50 cents to \$1 per month
- Replaced a Fire Department rescue vehicle
- Replaced four service vehicles for departments and a vector trailer for Water/WW
- Executed an agreement for development of the "Square", a planned development in the northern area of the City
- Began live streaming City Council meetings
- Completed phase 2 of the Inflow and Infiltration Study
- Annual crack seal program completed
- Added a work station in the Building Department to better maintain records and improve customer service with faster plan review turnaround
- Fleet Services prepared eight city vehicles for service and reconditioned one water service truck transferred from the Fire Department
- Awarded nine Adopt A Spot applications
- Established inaugural Halloween Trunk or Treat event
- Doubled volunteer hours at Saginaw Animal Services from previous year
- Increased participation in Run the Rails 5k (410 runners)
- Completed a redesign of the City of Saginaw website

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

The following is a brief overview of the adopted 2019-2020 budget:

GENERAL FUND:

- Saginaw continues to see growth in population and the estimated net taxable value compared to July 2018 has increased by 15.3%. With nine residential subdivision phases under construction, we are anticipating continued growth during the 2019-2020 fiscal year. The average new home permit value is currently \$296,833.
- Saginaw's population has grown from 12,374 in 2000 to 19,806 per the 2010 census. The estimated 2019 population is 22,380.
- Property tax values are up. The July certified estimated net taxable value from TAD is \$2,125,956,763. This is an increase of \$282,499,333 over last year's July estimated net taxable value of \$1,843,457,430. We had a total of \$63,147,306 in added value from new construction (\$50,390,128 in residential and \$12,757,178 in commercial). New construction for 2018-2019 was valued at \$58,928,786.
- This budget is based on a tax rate of 0.459000 which is 1.28 cents lower than last year's rate of .471800. The rollback tax rate is 0.469175.

<u>TAX</u> <u>YEAR</u>	<u>DEBT</u> <u>RATE</u>	<u>M&O</u> <u>RATE</u>	<u>SALESTAX</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>AVG. TAX</u>
2018	.180671	.291129	(.084777)	.471800	\$751.61
2019	.177345	.281655	(.078581)	.459000	\$804.34
DIFFERENCE OVER (UNDER) LAST YEAR				(.023200)	\$ 52.73

- The average taxable single family home value in 2018 was \$159,306. The average taxable single family home value in 2019 is \$178,105, an increase of 11.8%. Due to the 10% cap on increased values in a year, the average homeowner's city taxes will increase annually \$52.73 from \$751.61 to \$804.34 or \$4.39 per month. For \$67.03 per month the average citizen of Saginaw receives police protection, fire protection, public services, parks, recreation, library services, animal services, and code enforcement and inspection.
- Sales tax revenue has fluctuated from month to month but overall is up by 7% over the current year budget. We estimate that we will receive \$5,070,880 in sales tax revenue, a 2% increase over our year end projection. 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.
- Estimated increases in utility franchise fees are partially offset by a decrease due to Texas Senate Bill 1152 which allows cable and telephone companies to stop paying the lesser of their cable franchise or telephone access line fees. The estimated loss is \$56,000. Franchise fees for cable television has been declining and the estimates reflect the trend to other entertainment options.
- The projected \$55,000 decrease in court fines and fees reflect the decrease in the number of tickets written.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- Fees for Recreation and Aquatic Center use, facility rentals, and summer camp fees are increasing which results in an estimated revenue increase of \$48,840.
- Security alarm permit fees will increase from \$10 to \$15 per year resulting in a \$3,000 increase in revenue.
- The City of Lake Worth will pay for 50% of the cost of the new Emergency Manager position (starting date of April 1st 2020) resulting in revenue of \$23,870.
- This will be the second year for the rental inspection program. It is anticipated that most of the rental units will qualify for the certified rate of \$50 and not the \$75 fee paid in the first year.
- Interest earnings are projected to be down due to the lower fund balance, used to pay for one-time items, and declining interest rates.
- The cost of employee health insurance is budgeted to increase by 22%. We will continue our coverage with United Health Care. The cost of dental insurance with United Health Care will remain the same as we are in year two of a two year agreement. The Insurance Review Committee reviewed the proposal and made recommendations for plan options that are available to employees wishing to reduce their out of pocket expense. The estimated increase in the General Fund is \$221,855 and \$30,915 in the Enterprise Fund. The City will continue to provide a \$365 per month contribution for dependent coverage.
- In an effort to remain competitive and retain the employees that we have invested in, the proposed budget includes a 3% salary adjustment. The minimum and maximum of the pay ranges will be adjusted. The estimated increase in the General Fund is \$299,700 and \$36,155 in the Enterprise Fund.
- Funding is included for the necessary advertising expense (\$20,000) anticipated for a May 2020 public improvements bond election.
- Funding of \$10,000 is proposed for employee programs including tuition reimbursement, employee recognition, and a banquet or picnic event.
- The proposed budget includes \$7,500 funding for community outreach programs. Programs may include a “sister city”, expenses related to the Mayor’s Youth Advisory Council, informational brochures and “town hall” meetings.
- An electronic time keeping system for Aquatic Center personnel is proposed (\$4,370) including equipment and ongoing operating expense.
- Funding of \$1,500 is proposed to begin using a third party to provide employment background checks.
- Continued funding of \$37,450 for a financial planning consultant is included. The work done in the current year will continue to provide long term financial planning, trend analysis, sales tax forecasting and water and sewer rate analysis.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- The interior of City Hall will be painted (\$4,655).
- Small office equipment will be funded for operations of the municipal court (\$1,000) and general administration (\$2,760).
- Municipal Clerk training is funded (\$1,000) in an effort to begin succession planning.
- An Emergency Manager position is added in the Fire Department. Funding of \$46,475 is provided for six months as well as \$47,000 for necessary equipment. The City of Lake Worth will fund 50% of the position and related equipment.
- A shift firefighter position is added to the Fire Department. Funding of \$77,455 is provided for nine months.
- The Fire Department will replace 5 sets of bunker gear (\$25,000) with a grant received from the Tarrant County Emergency Services District.
- Fire Department dispatch will be moved from the current Tarrant County Fire Alarm Center to the City of Fort Worth. The consolidation of dispatch communications is being recommended to increase efficiency as well as enhance service. Funding for the necessary equipment \$60,000 and ongoing charges \$69,000 (\$30 per call with an estimated 2,300 calls) is included in the proposed budget. The Alarm Center will continue to operate for other cities out of Fire Station #1.
- The Fire Department will replace 5 cardiac monitor/defibrillators for \$150,000. The current units have surpassed their useful life and two of them are no longer supported by the manufacturer and therefore cannot be repaired or serviced.
- A traffic pre-emption device will be installed at the intersection of Saginaw Boulevard and Palomino Drive (\$7,000).
- The outdoor warning siren at Palomino will be replaced (\$27,000) with a battery powered siren that will increase the coverage area.
- The Fire Department Class A uniforms will be replaced (\$10,000) to outfit Honor Guard staff and upgrade existing uniforms due to promotions and department insignia changes.
- An additional Police Officer is added (\$90,285) along with necessary equipment (\$5,500) to increase the officer to population ratio with a goal of 2 per 1,000 residents.
- A second Police Officer is added to the Police Department with funding (\$71,195) for nine months.
- An additional Jailer is added to the Police Department (\$68,100). The position will enable Police Officers to spend more time patrolling the City and less time on jail administration.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- With the number of new hires and recent promotions the Police Department training budget is increased for one year by \$5,900 to ensure each officer has the necessary knowledge to perform at the required standards of their new position.
- The City contracts with Tarrant County College for use of its firing range. The funding of \$22,500 is for a three year term. The City will be entering in to the second three year term for use of this facility.
- Funding of \$4,400 is proposed for membership to the non-profit Alliance for Children. This organization assists officers investigating crimes involving children. Membership will expand the services offered while compensating the organization for the services already being provided.
- Funding of \$36,145 is proposed to begin improving sidewalk connections throughout the City.
- A service truck (\$35,000) will be replaced in the Public Works Department.
- The next phase of the ADA Plan will be funded (\$50,000). Phase 3A will evaluate half of City intersections for compliance with the Americans with Disabilities Act.
- The Public Works Department will work towards the American Public Works Association accreditation. The cost of this program is \$13,700 with 50% funding in the General Fund and the Enterprise Fund.
- An ATV utility vehicle will be replaced for use at the city parks (\$12,000).
- A trailer mounted pressure washer will be replaced for cleaning facilities at the city parks (\$7,800).
- Six treadmills will be replaced at the Recreation Center at a cost of \$30,000.
- Multi-purpose room dividers at the Recreation Center will be replaced for a cost of \$50,000.
- Light fixtures in the gymnasium of the Recreation Center will be replaced with LED lighting (\$8,875).
- Line item increase in the Community Services Department will fund increased supplies at the Recreation (\$4,000) and Senior (\$3,500) Centers, provide increased programming (\$8,500) at the Recreation Center, and provide for additional special events (\$6,000).
- Funding (\$10,620) for additional part time hours, a total of 15.25 per week, is proposed for part time Recreation Center employees. Part time positions will be funded at 25 hours per week. This will reduce overtime of full time staff, as well as, provide flexibility in scheduling and covering absences.
- Additional animal cages (\$22,100) will be added to the center aisle of the animal shelter.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- A body and vehicle camera system will be purchased for Animal Services at a cost of \$9,250.
- Certification pay of \$6,215 is added for inspections and code compliance personnel. These employees will receive \$25 per month for essential certifications. The certifications show that these employees are committed to maintaining a high level of professionalism and knowledge.
- The fuel budget has been decreased by \$56,000 based on historical averages and the continued low cost of gasoline.
- The city-wide phone system is no longer supported by the manufacturer; funding of \$42,000 is proposed to upgrade the core system.
- The computer server that runs the financial management software will no longer be supported in 2020. Our software provider is requiring conversion. Funding is provided for the server \$4,900 and the software migration \$5,510.
- Two servers (Public Works and Recreation Center) will be replaced in the coming year (\$9,000).
- Certification pay of \$1,165 is added for the IT Technician. The certification of this employee allows for internal configuration of routers and switches that would otherwise require outside consultants.
- Funding of \$15,000 is provided for Building Improvement Grants. These grants provide matching funds to reimburse commercial property owners or business operators for eligible enhancements. The program began in FY 2018-2019 by transferring funding from economic development incentives; this will provide ongoing funding.
- A transfer of \$179,610 to the Capital Projects Fund for the Bailey Boswell Overpass project is included. General Fund balance was reserved for the anticipated increase in the project cost.
- A total of \$694,470 is proposed in the General Fund for one-time items described above. The fund is balanced with \$549,470 of reserves.
- A portion of General Fund balance is reserved for the Bailey Boswell Overpass project (\$2,420,390) and the developer's agreement for "The Square" (\$1,303,322).

DEBT SERVICE FUND:

- The budget includes \$3,846,895 funding for principal and interest payments. The estimated fund balance at year end will be \$1,203,373.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

ENTERPRISE FUND:

- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 10.49% decrease in wholesale water rates. This budget includes a 5% decrease in water rates for our customers.
- 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 3.44% decrease in wastewater rates. There will be no change in the rates for our customers.
- The City will begin to replace current water meters with cellular meter technology. Funding of \$684,000 will replace 50% of the meters; the remaining meters will be replaced in FY 2020-2021. The replacement is necessary because the current meters are no longer available and the technology to read them will be phased out. The new technology will allow instantaneous meter reading and will give our customers the ability to monitor and track their water usage.
- The adopted budget includes \$35,000 to replace a service truck, \$35,000 to rehabilitate five booster pumps, \$4,200 to replace current backflow and industrial waste management software, and \$9,500 for a telephone utility bill payment system that was delayed from the current year.
- An increase from \$25 to \$50 per month is included for employees with water and wastewater certifications. The increase (\$7,380) is proposed to remain competitive and retain certified employees.
- A sewer line camera will be replaced (\$110,000).
- An increase of \$10,800 is included for water system maintenance and supplies. The ongoing increase is for supplies needed to keep up with the residential growth of the system.
- Construction for the Saginaw Boulevard 16" Water Line Phase 2 (\$1,086,050) will be funded with impact fess. Design and construction costs of \$1,094,000 for the Fairmont Sewer Rehabilitation Phase 1 project is included, as well as, \$146,000 to solve issues that were identified as part of the inflow/infiltration Study of West Cement Creek.
- The Texas Department of Transportation has notified the City of Saginaw that they intend to proceed with construction of the FM 156 project. The City must relocate water lines in the path of construction for a cost of \$325,500.
- The City is required to abandon a water line and relocate a portion of a 12" sewer line due to BNSF rail line extensions. Funding of \$467,500 is proposed to fund this requirement.
- The Enterprise Fund has been balanced with \$2,219,130 of reserves for one time capital items and capital projects.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

CAPITAL PROJECTS FUND:

- Construction will begin on the overpass spanning the railroad tracks and Saginaw Boulevard. Tarrant County will partially fund the overpass project.
- A transfer of \$179,610 from reserved General Fund balance is included for the anticipated increase in the project cost.

CCPD FUND:

- The voters approved an additional one-half cent sales tax for use by the Crime Control and Prevention District (CCPD) in November 1997. The additional sales tax went into effect on April 1, 1998, and revenues were received beginning in June 1998. The district was continued for five years in 2002. In 2007, the tax was continued for ten years and reduced to three eighths (3/8) of one percent with the remaining eighth used for street maintenance. Voters approved a ten year continuation of the sales tax in May 2017.
- Sales tax revenues are estimated to increase 2% over current year estimates for a total of \$1,209,720.
- 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.
- Three patrol vehicles (\$164,000) and 8 bullet resistant vests (\$6,500) will be replaced. The vest replacement will be 50% grant funded. The fund is balanced with \$82,795 of reserves.

DRAINAGE UTILITY FUND:

- In January 2005 the Saginaw City Council approved the necessary ordinances to establish a drainage utility within the city and adopted the utility's rates. Fees are assessed on properties based on the amount of storm water runoff they produce. Single family residences are currently assessed a uniform base fee of \$5.00 per month. Other properties, including multi-family, commercial and industrial, produce more storm water runoff at a higher rate and are charged a fee based on the number of equivalent base (residential) units adjusted for the use of the property.
- The Drainage Utility Fund pays the salaries of two maintenance workers, one-half the salary of the environmental specialist and the environmental assistant. It also funds supplies, equipment and drainage system improvements.
- A service truck (\$25,000), a portable storm water meter (\$3,000) and a boom arm mower and tractor (\$135,000) will be replaced.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- Funding of \$164,000 for the design of phase 3 and \$1,240,000 for construction of phase 2 of the East Cement Creek drainage project is included.
- The fund balance at year end is estimated to be \$1.2 million which will be used for the construction of phase 3 of the East Cement Creek project in FY 2020-2021.

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 was approved by voters in 2019 for an additional 4 years.
- We anticipate revenues of \$436,965 for the 2019-2020 fiscal year.
- These revenues will be used for general street repairs, the reconstruction of Hialeah Park from South Hampshire to Saginaw Blvd, South Hampshire from Longhorn Road to Hialeah Park, Arcadia Street from Longhorn to Westcliff Avenue, Normandy Court, and Georgian Road.
- Funding of \$30,000 is included for a contractor to crack seal city roadways.
- Funding of \$20,000 is included for sidewalk replacement.
- The budget is balanced using \$347,515 of fund reserves.

DONATIONS FUND:

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

CITY OF SAGINAW BUDGET HIGHLIGHTS 2019-2020

- Parks donations will fund electrical improvements (\$10,000) at Willow Creek Park for the expanded holiday light display.
- Beautification donations will begin a public art program (\$25,000).

GENERAL ESCROW FUND

- The General Government Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund are: hotel/motel tax, court technology fees, court security fees, gas production proceeds, and insurance deductibles and settlements.
- The equipment replacement for the General Fund will be accounted for in the General Escrow Fund. The equipment replacement escrow began in FY 2018-2019. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY 2018-2019 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for General Fund equipment in FY 2019-2020 is \$43,265.
- Revenues are budgeted at \$197,110.
- Budgeted expenditures include \$10,000 for each advertising and entertainment for the “Train and Grain” festival, a transfer to the General Fund for court security (Bailliff \$5,000), the replacement of two hand held ticket writers (\$7,000), and insurance deductibles/repairs (\$40,000).

WATER/WASTEWATER ESCROW FUND

- The Water/Wastewater Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund include water impact fees.
- The equipment replacement for the Enterprise Fund will be accounted for in the Enterprise Escrow Fund. The equipment replacement escrow began in FY 2018-2019. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY 2018-2019 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for Enterprise Fund equipment in FY 2019-2020 will be \$20,245.
- \$1,086,050 in water impact fees will be transferred to the Enterprise Fund for the construction of the Saginaw Boulevard 16” water line phase 2 project.

**CITY OF SAGINAW
BUDGET SUMMARY - ALL FUNDS
2019-2020**

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
BEGINNING FUND BALANCE	\$ 9,993,971	\$ 1,205,888	\$ 7,197,224	\$ 4,600,391	\$ 415,103	\$ 2,183,756	\$ 1,567,015	\$ 368,384	\$ 1,545,369	\$ 1,872,440	\$ 30,949,541
Current Property Taxes	\$ 5,987,865	\$ 3,770,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,758,145
Sales Tax	5,070,880	-	-	-	1,209,720	-	426,965	-	-	-	6,707,565
Other Taxes, Fines & Fees	3,394,780	27,000	-	-	-	-	-	-	109,725	-	3,531,505
Interest on Investments	100,000	50,000	156,000	50,000	4,800	39,000	10,000	6,000	9,530	20,000	445,330
Transfer from Other Funds	1,884,030	-	1,172,235	179,610	-	-	-	-	43,265	20,245	3,299,385
Water Charges & Fees	-	-	9,303,000	-	-	-	-	-	-	-	9,303,000
Drainage Utility Fees	-	-	-	-	-	810,000	-	-	-	-	810,000
Grant Assistance	80,470	-	-	-	3,250	-	-	-	-	-	83,720
Other Revenue	358,390	-	70,000	4,000,000	-	-	-	275,840	41,500	-	4,745,730
TOTAL REVENUES	\$ 16,876,415	\$ 3,847,280	\$ 10,701,235	\$ 4,229,610	\$ 1,217,770	\$ 849,000	\$ 436,965	\$ 281,840	\$ 204,020	\$ 40,245	\$ 38,684,380
Use of Reserves for Special Requests	549,470	-	-	-	82,795	-	-	-	-	-	632,265
Use of Reserves for Debt Service	-	2,515	-	-	-	-	-	-	-	-	2,515
Use of Reserves for Capital Projects	179,610	-	2,219,130	4,600,390	-	992,660	347,515	-	-	1,045,805	9,385,110
Use of Reserves-Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 17,605,495	\$ 3,849,795	\$ 12,920,365	\$ 8,830,000	\$ 1,300,565	\$ 1,841,660	\$ 784,480	\$ 281,840	\$ 204,020	\$ 1,086,050	\$ 48,704,270
Operating	\$ 16,653,540	\$ 11,000	\$ 7,920,800	\$ -	\$ 75,760	\$ 58,700	\$ 350,000	\$ 142,100	\$ 51,100	\$ -	\$ 25,263,000
Capital Outlay/Special Requests	729,080	-	4,003,600	8,830,000	177,500	1,567,000	434,480	35,000	17,000	-	15,793,660
Debt Service Payments	-	3,838,795	281,890	-	-	-	-	-	-	-	4,120,685
Transfers to Other Funds	222,875	-	714,075	-	1,047,305	215,960	-	8,120	5,000	1,086,050	3,299,385
TOTAL EXPENSES/EXPENDITURES	\$ 17,605,495	\$ 3,849,795	\$ 12,920,365	\$ 8,830,000	\$ 1,300,565	\$ 1,841,660	\$ 784,480	\$ 185,220	\$ 73,100	\$ 1,086,050	\$ 48,476,730
ENDING FUND BALANCE	\$ 9,264,891	\$ 1,203,373	\$ 4,978,094	\$ -	\$ 332,308	\$ 1,191,096	\$ 1,219,500	\$ 465,004	\$ 1,676,289	\$ 826,635	\$ 21,157,190

**CITY OF SAGINAW
BUDGET SUMMARY TRANSFERS- ALL FUNDS
2019-2020**

DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	DONATIONS FUND	GENERAL ESCROW FUND	WWW ESCROW FUND	TOTAL ALL FUNDS
TRANSFERS IN									
From General Fund	\$ -	\$ -	\$ 179,610	\$ -	\$ -	\$ -	\$ 43,265	\$ -	\$ 222,875
From Enterprise Fund	693,830	-	-	-	-	-	-	20,245	714,075
From CCPD Fund	1,047,305	-	-	-	-	-	-	-	1,047,305
From Drainage Fund	129,775	86,185	-	-	-	-	-	-	215,960
From Donations Fund	8,120	-	-	-	-	-	-	-	8,120
From General Escrow Fund	5,000	-	-	-	-	-	-	-	5,000
From WWW Escrow Fund	-	1,086,050	-	-	-	-	-	-	1,086,050
TOTAL TRANSFERS IN	\$ 1,884,030	\$ 1,172,235	\$ 179,610	\$ -	\$ -	\$ -	\$ 43,265	\$ 20,245	\$ 3,299,385
TRANSFERS OUT									
To General Fund	-	\$ 693,830	-	\$ 1,047,305	\$ 129,775	\$ 8,120	\$ 5,000	\$ -	\$ 1,884,030
To Capital Projects Fund	\$ 179,610	-	-	-	-	-	-	-	\$ 179,610
To Enterprise Fund	-	-	-	-	86,185	-	-	1,086,050	\$ 1,172,235
To W/WW Escrow Fund	-	20,245	-	-	-	-	-	-	\$ 20,245
To General Escrow Fund	43,265	-	-	-	-	-	-	-	\$ 43,265
TOTAL TRANSFERS OUT	\$ 222,875	\$ 714,075	\$ -	\$ 1,047,305	\$ 215,960	\$ 8,120	\$ 5,000	\$ 1,086,050	\$ 3,299,385

EXPLANATION OF TRANSFERS

The General Fund receives transfers from:

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

The Enterprise Fund receives transfers from:

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

The Capital Projects Fund receives transfers from:

- General Fund** for the Bailey Boswell Overpass Project

The General Escrow Fund receives transfers from:

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

The Enterprise Escrow Fund receives transfers from:

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

CITY OF SAGINAW BUDGET SUMMARY 2019-2020

<u>FUND</u> <u>DEPARTMENT</u>	<u>2018-2019</u> <u>REVISED</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
GENERAL FUND REVENUES	\$ 15,742,205	\$ 16,876,415	\$ -
(Use of Beg. Balance/ Undesignated Funds)	2,393,600	729,080	-
GENERAL FUND EXPENDITURES			
General Administrative Office	\$ 1,854,160	\$ 1,863,410	\$ 38,785
Municipal Court	227,110	218,725	1,000
Fire	3,822,585	3,893,920	331,000
Police	5,533,800	5,261,035	39,400
Public Services	2,205,750	1,567,725	91,850
Parks	560,885	329,855	19,800
Community Services	1,074,565	1,151,225	88,875
Library	635,690	631,570	-
Inspections/Code Enforcement	673,790	616,835	-
Animal Services	355,975	384,195	31,350
Fleet Maintenance	564,360	571,855	-
Economic Development	289,235	298,405	-
Information Technology	308,995	402,305	52,410
Transfer to Other Funds	28,905	710,965	179,610
TOTAL GENERAL FUND EXPENDITURES	\$ 18,135,805	\$ 17,605,495	\$ 874,080
GENERAL FUND SURPLUS	\$ -	\$ -	
DEBT SERVICE FUND REVENUES	\$ 3,392,610	\$ 3,847,280	\$ -
(Use of Bond Funds & Undesignated Funds)	-	2,515	-
DEBT SERVICE FUND EXPENDITURES			
Debt Service Payments	\$ 3,392,610	\$ 3,849,795	\$ -
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 3,392,610	\$ 3,849,795	\$ -
DEBT SERVICE FUND SURPLUS	\$ -	\$ -	\$ -
ENTERPRISE FUND REVENUES	\$ 9,641,955	\$ 10,701,235	\$ -
(Use of Bond Funds & Undesignated Funds)	1,797,040	2,219,130	-
ENTERPRISE FUND EXPENSES			
Water and Wastewater	\$ 8,224,640	\$ 7,920,800	-
Transfers to other Funds	667,510	714,075	-
Capital Outlay/Capital Projects	2,264,590	4,003,600	4,003,600
Debt Service	282,255	281,890	-
TOTAL ENTERPRISE FUND EXPENSES	\$ 11,438,995	\$ 12,920,365	\$ 4,003,600
ENTERPRISE FUND SURPLUS	\$ -	\$ -	

CITY OF SAGINAW BUDGET SUMMARY 2019-2020

<u>FUND</u> <u>DEPARTMENT</u>	<u>2018-2019</u> <u>REVISED</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
CAPITAL PROJECTS FUND REVENUES AND TRANSFERS	\$ 2,945,000	\$ 4,229,610	\$ -
(Use of Bond Funds & Undesignated Funds)	3,103,300	4,600,390	-
CAPITAL PROJECTS FUND EXPENDITURES			
Bond Sale Expenses	\$ -	\$ -	
Bailey Boswell Road	6,048,300	8,830,000	8,830,000
Parks Master Plan Projects	-	-	-
Drainage Projects	-	-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ 6,048,300	\$ 8,830,000	\$ 8,830,000
CAPITAL PROJECTS FUND SURPLUS	\$ -	\$ -	
CCPD FUND REVENUES	\$ 1,115,850	\$ 1,217,770	\$ -
(Use of Beg. Balance/ Undesignated Funds)	190,940	82,795	-
CCPD FUND EXPENDITURES	\$ 1,306,790	\$ 1,300,565	\$ 177,500
TOTAL CCPD FUND EXPENDITURES	\$ 1,306,790	\$ 1,300,565	\$ 177,500
CCPD FUND SURPLUS	\$ -	\$ -	
DRAINAGE UTILITY FUND REVENUES	\$ 806,400	\$ 849,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	331,465	992,660	-
DRAINAGE UTILITY FUND EXPENDITURES/TRANSFERS	\$ 1,137,865	\$ 1,841,660	\$ 1,567,000
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 1,137,865	\$ 1,841,660	\$ 1,567,000
DRAINAGE FUND SURPLUS	\$ -	\$ -	
STREET MAINTENANCE FUND REVENUES	\$ 416,100	\$ 436,965	\$ -
(Use of Beg. Balance/ Undesignated Funds)	560,130	347,515	-
STREET MAINTENANCE FUND EXPENDITURES	\$ 976,230	\$ 784,480	\$ 434,480
TOTAL STREET MAINTENANCE FUND EXPENDITURES	\$ 976,230	\$ 784,480	\$ 434,480
STREET MAINTENANCE FUND SURPLUS	\$ -	\$ -	

CITY OF SAGINAW BUDGET SUMMARY 2019-2020

<u>FUND</u> <u>DEPARTMENT</u>	<u>2018-2019</u> <u>REVISED</u>	<u>2019-2020</u> <u>ADOPTED</u>	<u>2019-2020</u> <u>SPEC REQ</u> <u>ONE-TIME</u>
DONATIONS FUND REVENUES	\$ 241,425	\$ 281,840	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
DONATIONS FUND EXPENDITURES			
Animal Services	\$ 2,000	\$ 6,500	\$ -
Parks	-	10,000	10,000
Library	55,120	57,120	-
Beautification	134,000	71,000	-
Senior Center	2,500	6,500	-
Police	-	-	-
Fire	21,925	14,100	-
Train and Grain festival	-	20,000	-
TOTAL DONATIONS FUND EXPENDITURES	\$ 215,545	\$ 185,220	\$ 10,000
DONATIONS FUND SURPLUS	\$ 25,880	\$ 96,620	
GENERAL ESCROW FUND REVENUES	\$ 120,915	\$ 204,020	\$ -
(Use of Beg. Balance/ Undesignated Funds)	11,935	-	-
GENERAL ESCROW FUND EXPENDITURES			
Hotel/Motel Tax	\$ 15,000	\$ 20,000	\$ -
Court Technology	15,100	8,100	-
Court Security	5,000	5,000	-
Municipal Property	-	-	-
Insurance Deductible	40,000	40,000	-
Basswood Crossing Deveoper Agreement	57,750	-	-
TOTAL GENERAL ESCROW FUND EXPENDITURES	\$ 132,850	\$ 73,100	\$ -
GENERAL ESCROW FUND SURPLUS	\$ -	\$ 130,920	
ENTERPRISE ESCROW FUND REVENUES	\$ 324,485	\$ 40,245	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	1,045,805	-
ENTERPRISE ESCROW FUND EXPENDITURES			
Water Capital Projects	\$ 155,000	\$ 1,086,050	\$ 1,086,050
Wastewater Capital Projects	-	-	-
Other Expenditures	-	-	-
TOTAL ENTERPRISE ESCROW FUND EXPENDITURES	\$ 155,000	\$ 1,086,050	\$ 1,086,050
ENTERPRISE ESCROW FUND SURPLUS	\$ 169,485	\$ -	
GRAND TOTAL ALL FUNDS SURPL¹⁸US	195,365	227,540	

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF ACTUAL 2017-2018	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
TSF FR ENT FD-REIM JANITORIAL	-	-	-	-	-	-	-	-	\$ -
TSF FR ENT FD-REIM FLEET MAINT	60,000	60,000	60,000	73,370	73,370	73,370	100%	74,405	1,035
TSF FR ENT FD-REIM OPERATING	533,000	547,070	561,775	579,655	579,655	579,655	100%	619,425	39,770
TSF FR CCPD FD-REIM SAL/OPER	903,395	923,390	954,200	1,005,300	1,005,300	502,650	50%	1,047,305	42,005
TSF FR DR UT FD-REIM SAL/OPER	122,900	128,730	115,510	122,960	122,960	61,480	50%	129,775	6,815
TSF FR ENT FD	-	25,000	-	-	-	-	-	-	-
TSF FR ESCROW FD-REIM SALARIES	5,151	4,742	5,717	5,000	5,000	-	0%	5,000	-
TSF FR DON FD-REIM SALARIES	8,120	8,120	8,120	8,120	8,120	8,120	100%	8,120	-
TOTAL TRANSFERS	1,632,566	1,697,052	1,705,322	1,794,405	1,794,405	1,225,275	68%	1,884,030	\$ 89,625
MUNICIPAL COURT FINES & FEES	420,204	469,206	395,711	400,000	400,000	286,117	72%	345,000	\$ (55,000)
RECREATION FEES	487,081	496,969	520,798	500,000	500,000	457,313	91%	548,840	48,840
PERMITS & FEES	69,844	63,794	64,603	55,000	55,000	61,193	111%	58,000	3,000
LIBRARY FINES & FEES	16,260	16,944	15,309	11,000	11,000	7,328	67%	9,000	(2,000)
COURT TECHNOLOGY FEES	-	-	-	-	-	-	-	-	-
ANIMAL LICENSES & FEES	38,369	19,956	20,044	20,000	20,000	21,058	105%	25,600	5,600
COURT SECURITY FEES	-	-	-	-	-	-	-	-	-
POLICE ACCIDENT/FINGERPRINT	4,314	3,822	4,439	4,000	4,000	3,306	83%	4,000	-
PROPERTY TAX-DELINQUENT	17,644	32,813	61,290	35,000	35,000	16,335	47%	20,000	(15,000)
PROPERTY TAX-CURRENT	3,847,393	4,310,327	4,626,775	5,366,835	5,366,835	5,471,882	102%	5,987,865	621,030
DELINQUENT TAX P&I & FEES	8,732	9,976	14,379	10,000	10,000	7,415	74%	8,000	(2,000)
HOTEL/MOTEL TAX	-	-	-	-	-	-	-	-	-
STATE SALES TAX	4,398,047	4,699,744	4,822,931	4,646,000	4,646,000	4,135,546	89%	5,070,880	424,880
FRANCHISE FEES-UTILITIES	1,309,346	1,220,380	1,226,605	1,200,000	1,200,000	1,334,620	111%	1,215,850	15,850
FRANCHISE FEES-CABLE TV	302,124	243,897	202,142	208,000	208,000	137,350	66%	170,000	(38,000)
FRANCHISE FEES-WASTE DISPOSAL	227,914	228,817	232,088	225,000	225,000	180,499	80%	239,990	14,990
MIXED BEVERAGE TAX	13,758	15,356	20,737	16,000	16,000	18,966	119%	28,000	12,000
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-	-	-	-
BUILDING PERMITS	636,594	833,018	849,255	600,000	600,000	593,580	99%	600,000	-
ELECT, PLUMB, MECH PERMITS	33,754	32,376	37,684	30,000	30,000	32,500	108%	34,000	4,000
CONSTRUCTION INSPECTION FEES	160,819	12,801	74,046	-	-	4,017	-	-	-
RENTAL INSPECTION FEES	-	-	-	41,850	41,850	92,925	-	88,500	46,650
GRANT ASSISTANCE	29,134	54,529	30,833	58,925	63,925	44,992	70%	80,470	16,545
EM-S ISD SCHOOL RESOURCE OFF	85,612	101,489	104,988	161,120	161,120	123,836	77%	161,370	250
COUNTY FIRE RUN AID	83,000	84,000	84,000	84,000	88,200	87,150	99%	97,020	8,820
AUTO THEFT TASK FORCE REIMB	63,511	-	-	-	-	-	-	-	-
PROCEEDS FROM LEASE/LOAN	-	-	459,000	-	-	-	-	-	-
SALE OF BADGE/PATCH	-	-	-	-	-	98	-	-	-
OTHER INCOME	112,306	111,004	122,852	100,000	105,870	169,017	160%	100,000	(5,870)
SALE OF AUTOS/EQUIPMENT	12,412	7,387	14,213	-	-	3,968	-	-	-
INT ON INVESTMENTS	32,068	84,195	191,974	160,000	160,000	251,624	157%	100,000	(60,000)
INT ON INVESTMENTS-HOTEL/MOTEL	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,410,238	13,152,801	14,196,697	13,932,730	13,947,800	13,542,635	97%	14,992,385	\$ 1,044,585
TOTAL TRANSFERS AND REVENUES	14,042,805	14,849,852	15,902,019	15,727,135	15,742,205	14,767,910	94%	16,876,415	\$ 1,134,210

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

GENERAL ADMINISTRATIVE OFFICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 682,287	\$ 687,566	\$ 705,069	\$ 700,045	\$ 700,045	\$ 568,855	81%	\$ 712,670	\$ 12,625
SALARIES-REGULAR PART TIME	0	0	0	0	0	0	-	\$ 44,270	44,270
COMPENSATED ABSENCES	24,786	8,465	26,828	0	0	0	-	0	-
SOCIAL SECURITY & MEDICARE	46,470	46,383	50,360	53,560	53,560	39,912	75%	57,905	4,345
TMRS RETIREMENT	122,874	122,251	121,557	143,755	143,755	115,056	80%	164,805	21,050
OTHER COMPENSATION			5,000			0	-	0	-
INSURANCE-EMPLOYEES HEALTH	81,257	80,694	88,862	85,125	85,125	66,996	79%	96,580	11,455
FSA ADMINISTRATION FEES	1,381	887	363	430	430	166	39%	430	-
INSURANCE-WORKERS' COMP	937	1,256	1,917	1,010	1,010	987	98%	1,215	205
DATA PROCESSING EXPENSES	33,824	30,935	37,434	28,445	28,445	21,696	76%	29,945	1,500
BOOKS	77	180	47	200	200	137	69%	200	-
OFFICE SUPPLIES & EXPENSES	4,978	6,263	4,880	7,200	7,200	4,064	56%	7,200	-
POSTAGE	17,181	18,799	15,868	18,845	18,845	14,472	77%	19,875	1,030
COMMUNITY WEBSITE MAINTENANCE	4,202	4,412	4,783	5,000	5,000	0	0%	5,000	-
COUNCIL SUPPLIES & EXPENSES	1,045	5,071	5,090	3,000	3,000	1,209	40%	3,000	-
CITY MGR DISCRETIONARY FUND	100	0	653	1,425	1,425	0	0%	1,160	(265)
MAINTENANCE ON MACHINES	2,224	2,443	2,234	3,000	3,000	1,736	58%	3,000	-
SUPPLIES	3,760	4,101	3,503	5,700	5,700	6,413	113%	5,700	-
ELECTION EXPENSES	0	26,013	28,921	28,000	28,000	11,573	41%	10,000	(18,000)
APPRAISAL EXPENSES	37,880	40,731	42,221	45,390	45,390	44,968	99%	46,470	1,080
BAD DEBTS	685	450	47	0	0	133	-	0	-
CONTRACT SERVICES - HUMAN RESOURCE	0	0	0	0	0	0	-	1,500	1,500
CONTRACT SERVICES-WEBCAST	0	0		11,000	11,000	11,055	101%	11,100	100
CONTRACT SERVICES MISC			1,762			0	-	0	-
CONTRACT SERVICES-JANITORIAL	5,556	7,082	7,509	7,525	7,525	5,631	75%	7,735	210
LAND LEASE-DEPOT	0	0	7,500	7,500	7,500	7,725	103%	7,725	225
FILING FEES	2,807	3,513	4,230	3,000	3,000	1,619	54%	3,000	-
ORDINANCE CODIFICATION	1,959	2,369	2,885	3,200	3,200	4,879	152%	3,200	-
PHYSICALS	0	0	124	65	65	198	305%	65	-
PERSONNEL TESTING	68	85	97	80	80	73	91%	80	-
EMPLOYEE PROGRAMS	0	0	0	0	0	0	-	10,000	10,000
PROGRAM ASSISTANCE	3,980	3,980	3,980	14,000	14,000	1,880	13%	14,000	-
ADVERTISING-LEGAL	11,011	11,359	17,779	41,000	41,000	39,232	96%	31,000	(10,000)
DUES & SUBSCRIPTIONS	10,780	11,030	12,586	15,220	15,220	11,928	78%	15,000	(220)
MEETING EXPENSES	13,176	20,933	23,168	20,000	20,000	12,713	64%	20,000	-
EDUCATIONAL TRAINING/TRAVEL	3,003	4,967	8,662	9,500	9,500	4,118	43%	10,500	1,000
ENGINEERING FEES	47,950	72,610	40,938	50,000	117,500	93,393	79%	50,000	(67,500)
UTILITIES	20,416	21,769	16,834	23,045	23,045	10,508	46%	23,045	-
INSURANCE-GEN LIABILITY/AUTO	7,474	7,812	8,573	7,850	7,850	7,274	93%	7,685	(165)
INSURANCE-PUB OFF LIABILITY	17,133	16,274	17,236	15,800	15,800	13,833	88%	14,000	(1,800)
LEGAL & SPECIAL SERVICES & AUDIT	160,943	251,204	314,482	183,000	284,725	239,867	84%	285,780	1,055
CHAMBER OF COMMERCE AGREEMENT	0	0	0	0	0	0	-	0	-
TELEPHONE EXPENSES	9,978	8,170	6,936	3,120	3,120	1,675	54%	3,120	-
LEGAL SETTLEMENTS	0	0	0	0	0	0	-	0	-
CAPITAL OUTLAY/SPECIAL REQUESTS	1,632	0	19,070	13,200	29,900	24,828	83%	17,785	(12,115)
BANK CHARGES	89,277	95,328	112,987	110,000	110,000	89,232	81%	117,400	7,400
NON CAPITAL OUTLAY	19,046	22,469	1,703	0	0	0	-	0	-
TSF TO CAPITAL PROJECTS	0							179,610	179,610
	<u>\$1,492,137</u>	<u>\$1,647,856</u>	<u>\$1,774,677</u>	<u>\$1,668,235</u>	<u>\$1,854,160</u>	<u>\$1,480,036</u>	<u>80%</u>	<u>\$2,042,755</u>	<u>\$188,595</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

MUNICIPAL COURT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 78,617	\$ 80,825	\$ 70,776	\$ 78,505	\$ 78,505	\$ 65,184	83%	\$ 80,440	\$ 1,935
COMPENSATED ABSENCES	1,706	1,070	(7,851)	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	5,374	5,485	4,885	6,010	6,010	4,445	74%	6,155	145
TMRS RETIREMENT	14,158	14,370	12,484	16,125	16,125	13,321	83%	17,515	1,390
INSURANCE-EMPLOYEES HEALTH	18,864	20,077	17,782	22,115	22,115	17,692	80%	25,605	3,490
FSA ADMINISTRATION FEES	122	130	91	120	120	110	91%	120	-
INSURANCE-WORKERS' COMP	234	293	400	365	365	356	97%	130	(235)
DATA PROCESSING EXPENSES	2,168	2,283	2,647	10,725	10,725	7,482	70%	10,725	-
OFFICE SUPPLIES & EXPENSES	2,709	1,879	1,138	3,000	3,000	1,011	34%	3,000	-
CONTRACT SERVICES	57,797	57,298	62,046	69,600	69,600	49,200	71%	69,600	-
PHYSICALS	-	-	120	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	326	356	215	400	400	40	10%	400	-
EDUCATIONAL TRAINING/TRAVEL	272	1,209	363	1,200	1,200	943	79%	1,200	-
UTILITIES	-	-	-	-	-	-	-	-	-
INSURANCE-GEN LIABILITY/AUTO	1,869	1,953	2,143	2,240	2,240	2,078	93%	2,195	(45)
TELEPHONE EXPENSES	757	658	390	300	300	416	139%	640	340
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	792	-	16,405	16,402	100%	1,000	(15,405)
TOTALS	\$ 184,974	\$ 187,885	\$ 168,421	\$ 210,705	\$ 227,110	\$ 178,680	79%	\$ 218,725	\$ (8,385)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

FIRE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 1,753,249	\$ 1,836,729	\$ 1,899,807	\$ 1,960,895	\$ 1,960,895	\$ 1,652,133	84%	\$ 2,073,935	\$ 113,040
COMPENSATED ABSENCES	39,083	17,367	33,665	-	-	-	-	-	-
OVERTIME	216,610	253,746	212,763	53,560	53,560	162,545	303%	55,720	2,160
OVERTIME - FIRE OTHER	-	-	-	161,280	161,280	52,669	-	169,840	-
SOCIAL SECURITY & MEDICARE	141,514	148,236	149,917	166,445	166,445	131,318	79%	175,910	9,465
TMRS RETIREMENT	358,195	371,628	372,512	446,790	446,790	378,652	85%	500,660	53,870
INSURANCE-EMPLOYEES HEALTH	256,561	277,218	295,066	309,280	309,280	244,974	79%	371,910	62,630
FSA ADMINISTRATION FEES	756	903	858	720	720	713	99%	720	-
INSURANCE-WORKERS' COMP	23,325	29,351	35,271	39,970	39,970	38,976	98%	37,260	(2,710)
UNIFORMS	13,871	15,252	14,903	18,000	18,000	5,392	30%	18,000	-
DATA PROCESSING EXPENSES	8,994	9,855	11,647	10,350	10,350	7,625	74%	10,350	-
OFFICE SUPPLIES & EXPENSES	3,162	2,499	1,689	3,000	3,000	2,401	80%	3,000	-
MAINTENANCE & REPAIRS	27,100	23,931	27,903	24,000	24,000	15,573	65%	24,000	-
MAINTENANCE ON MACHINES	3,748	3,440	3,307	4,000	4,000	2,654	66%	4,000	-
EQUIPMENT REPLACEMENT	11,887	12,789	12,823	13,000	13,000	6,954	53%	13,000	-
RADIO REPAIRS	4,410	4,414	3,863	3,900	3,900	3,001	77%	3,900	-
SUPPLIES	16,810	17,042	14,861	18,000	18,000	11,124	62%	18,000	-
EMERGENCY MEDICAL SERVICES	16,209	12,108	13,016	13,500	13,500	10,332	77%	13,500	-
CIVIL DEFENSE SIREN REPAIRS	110	361	1,206	1,500	1,500	-	0%	1,500	-
CONTRACT SERVICES-JANITORIAL	4,752	6,069	6,436	6,450	6,450	4,827	75%	6,630	180
CONTRACT SERVICES-DISPATCH	-	-	-	-	-	-	-	69,000	69,000
FIRE PREVENTION	2,387	2,489	2,432	3,000	3,000	2,516	84%	3,000	-
PHYSICALS	9,965	10,720	10,360	10,665	10,665	2,240	21%	11,060	395
HOUSEHOLD HAZARDOUS WASTE	12,900	14,252	19,800	20,000	20,000	14,857	74%	20,000	-
DUES & SUBSCRIPTIONS	14,227	14,400	14,677	14,400	14,400	13,668	95%	15,000	600
EDUCATIONAL TRAINING/TRAVEL	11,837	13,893	14,678	14,000	14,000	10,518	75%	14,000	-
UTILITIES	33,515	34,617	27,791	39,015	39,015	18,867	48%	39,015	-
INSURANCE-GEN LIABILITY/AUTO	25,226	26,367	28,932	30,275	30,275	28,058	93%	30,740	465
PROFESSIONAL SERV-PLAN REVIEW	-	2,198	(2,366)	-	-	(282)	-	-	-
TELEPHONE EXPENSES	15,112	18,107	16,789	6,480	6,480	4,375	68%	6,600	120
RADIO SYSTEM EXPENSE	-	-	-	20,810	20,810	12,852	62%	23,600	2,790
CAPITAL OUTLAY/SPECIAL REQUEST	126,212	60,233	708,247	404,300	409,300	353,925	86%	331,000	(78,300)
Non Capital Outlay	25,506	40,383	29,767	-	-	-	-	-	-
TSF TO DEBT SER-LADDER TRUCK	-	-	-	-	-	-	-	-	-
TOTALS	\$ 3,177,233	\$ 3,280,593	\$ 3,982,619	\$ 3,817,585	\$ 3,822,585	\$ 3,193,455	84%	\$ 4,064,850	\$ 233,705

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

POLICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 2,480,210	\$ 2,556,246	\$ 2,742,792	\$ 2,987,360	\$ 2,987,360	\$ 2,394,368	80%	\$ 3,157,305	\$ 169,945
COMPENSATED ABSENCES	14,814	47,556	17,515	-	-	-	-	-	-
SALARIES-REGULAR PART TIME	14,000	15,926	25,073	-	-	28,120	-	-	-
SALARIES-TEMPORARY PART TIME	-	11,748	11,840	11,995	11,995	12,166	101%	17,935	5,940
OVERTIME	129,553	105,388	73,486	81,160	81,160	75,558	93%	84,430	3,270
SOCIAL SECURITY & MEDICARE	191,321	196,415	207,049	235,665	235,665	184,765	78%	249,365	13,700
TMRS RETIREMENT	470,295	475,930	497,541	630,125	630,125	511,172	81%	706,330	76,205
INSURANCE-EMPLOYEES HEALTH	417,761	428,634	495,520	564,600	564,600	422,018	75%	680,085	115,485
FSA ADMINISTRATION FEES	531	663	848	900	900	736	82%	720	(180)
INSURANCE-WORKERS' COMP	35,918	46,673	54,274	60,380	60,380	58,947	98%	45,350	(15,030)
UNIFORMS	13,527	14,098	13,918	42,500	42,500	35,401	83%	15,000	(27,500)
DATA PROCESSING EXPENSES	23,126	23,354	31,956	25,270	25,270	20,458	81%	25,270	-
BOOKS	2,184	264	3,000	3,000	3,000	1,319	44%	6,000	3,000
OFFICE SUPPLIES & EXPENSES	10,212	9,729	8,784	9,100	9,100	8,201	90%	9,100	-
COMMUNICATIONS SUPPLIES	(1,068)	63	145	1,500	1,500	767	51%	1,500	-
INVESTIGATOR SUPPLIES	2,231	2,825	2,452	4,000	4,000	2,964	74%	4,000	-
SPC-CID-ANALYSIS/JUVENILE/AGIN	5,882	12,041	9,017	18,000	18,000	6,645	37%	18,000	-
FIRING RANGE SUPPLIES	12,791	13,206	14,882	13,500	13,500	12,596	93%	36,000	22,500
MAINTENANCE & REPAIRS	-	124	48	-	-	-	-	-	-
MAINTENANCE ON MACHINES	7,206	8,508	11,257	10,000	10,000	4,494	45%	10,000	-
EQUIPMENT REPLACEMENT	-	-	-	10,125	10,125	-	0%	10,125	-
RADIO REPAIRS	5,953	1,605	5,657	8,000	8,000	890	11%	8,000	-
SUPPLIES	6,549	6,975	6,070	7,000	7,000	6,994	100%	7,000	-
CONTRACT SERVICES-JANITORIAL	10,308	13,151	13,944	13,970	13,970	10,543	75%	14,365	395
PHYSICALS	7,906	7,114	4,443	5,000	5,000	4,466	89%	5,000	-
PRISONER CARE	3,974	4,330	3,936	5,500	5,500	1,794	33%	5,500	-
ADVERTISING	-	-	750	-	-	-	-	1,000	1,000
DUES & SUBSCRIPTIONS	704	218	608	1,000	1,000	92	9%	5,400	4,400
EDUCATIONAL TRAINING/TRAVEL	9,356	11,768	11,539	11,000	11,000	9,678	88%	16,900	5,900
LEOSE TRAINING	2,680	1,729	2,629	2,750	2,750	1,422	52%	2,800	50
UTILITIES	47,199	47,824	30,678	53,645	53,645	18,454	34%	53,645	-
INSURANCE-GEN LIABILITY/AUTO	41,109	43,944	49,292	56,065	56,065	51,959	93%	54,895	(1,170)
INSURANCE-POLICE LIABILITY	19,324	20,278	19,822	19,000	19,000	18,101	95%	18,000	(1,000)
TELEPHONE EXPENSES	16,616	16,514	9,805	11,280	11,280	3,124	28%	11,280	-
RADIO SYSTEM EXPENSE	-	-	-	41,040	41,040	24,473	60%	40,930	(110)
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	165,908	30,300	589,370	567,748	96%	11,000	(578,370)
NON CAPITAL OUTLAY	-	-	-	-	-	-	-	0	-
TOTALS	\$ 4,002,170	\$ 4,144,840	\$ 4,546,478	\$ 4,974,730	\$ 5,533,800	\$ 4,500,434	81%	\$ 5,332,230	\$ (201,570)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

PUBLIC SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2017-2018	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 382,567	\$ 377,424	\$ 423,727	\$ 458,270	\$ 458,270	\$ 387,633	85%	\$ 480,135	\$ 21,865
COMPENSATED ABSENCES	3,641	2,824	10,077	-	-	-	-	-	-
OVERTIME	18,017	21,026	20,164	11,905	11,905	22,414	188%	12,385	480
SOCIAL SECURITY & MEDICARE	27,755	27,890	32,362	35,970	35,970	29,248	81%	37,680	1,710
TMRS RETIREMENT	72,099	70,785	79,468	96,550	96,550	83,857	87%	107,235	10,685
INSURANCE-EMPLOYEES HEALTH	113,671	99,067	106,251	115,045	115,045	97,038	84%	138,625	23,580
FSA ADMINISTRATION FEES	253	297	274	240	240	261	109%	300	60
INSURANCE-WORKERS' COMP	19,043	21,135	21,503	24,615	24,615	24,004	98%	15,760	(8,855)
UNIFORMS	4,471	6,530	3,732	3,000	3,000	1,731	58%	3,000	-
SUPPLIES	-	114	-	-	-	-	-	-	-
BUILDING MAINTENANCE & REPAIRS	120,288	168,966	141,664	137,000	137,000	115,703	84%	137,000	-
CONTRACT MAINTENANCE & REPAIRS	-	-	3,900	6,000	6,000	-	0%	6,000	-
PARK MAINTENANCE & SUPPLIES	269	26	553	-	-	77	-	-	-
SIDEWALK REPLACEMENT	19,124	19,567	17,649	20,000	20,000	12,218	61%	56,145	36,145
STREET MAINTENANCE & SUPPLIES	56,881	50,096	51,496	60,000	60,000	50,615	84%	65,000	5,000
SIGN SUPPLIES & MATERIALS	15,078	9,380	16,962	25,000	25,000	12,338	49%	25,000	-
SIGNAL LIGHT REPAIRS	3,523	5,685	5,066	5,000	5,000	-	0%	5,000	-
CONTRACT SERVICES-MOWING	81,014	100,558	83,529	108,700	108,700	52,714	48%	111,960	3,260
CONTRACT SERVICES-JANITORIAL	756	961	1,018	1,020	1,020	679	67%	1,050	30
PHYSICALS	305	495	757	400	400	140	35%	400	-
DUES & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	0%	1,000	-
EDUCATIONAL TRAINING/TRAVEL	1,842	2,845	3,625	2,500	2,500	1,204	48%	2,500	-
UTILITIES	247,354	250,720	231,568	252,940	252,940	179,350	71%	252,940	-
INSURANCE-GEN LIABILITY/AUTO	10,277	10,742	11,787	12,335	12,335	11,431	93%	12,080	(255)
TELEPHONE EXPENSES	9,072	10,253	10,562	4,680	4,680	3,053	65%	4,680	-
CAPITAL OUTLAY/SPECIAL REQUEST	53,848	16,773	298,608	133,850	453,580	199,187	44%	91,850	(361,730)
FOOD TRUCK PARK/FARMERS MKT	-	-	-	-	370,000	94,215	25%	-	(370,000)
Non Capital Outlay	2,744	80,607	33,000	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	-	-
TOTALS	\$ 1,263,891	\$ 1,354,767	\$ 1,609,303	\$ 1,516,020	\$ 2,205,750	\$ 1,379,111	63%	\$ 1,567,725	\$ (638,025)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

PARKS

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD %OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 66,600	\$ 71,194	\$ 74,175	\$ 75,045	\$ 75,045	\$ 63,057	84%	\$ 76,835	\$ 1,790
COMPENSATED ABSENCES	(420)	24	2,727	-	-	-	-	-	-
OVERTIME	5,338	10,443	11,621	10,000	10,000	6,103	61%	10,405	405
SOCIAL SECURITY & MEDICARE	5,246	5,936	6,180	6,510	6,510	4,974	76%	6,675	165
TMRS RETIREMENT	12,952	14,515	15,131	17,470	17,470	14,064	81%	18,995	1,525
INSURANCE-EMPLOYEES HEALTH	18,859	20,078	21,959	22,115	22,115	18,320	83%	25,605	3,490
FSA ADMINISTRATION FEES	-	-	-	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	312	158	223	195	195	190	97%	1,245	1,050
UNIFORMS	979	1,315	1,175	1,200	1,200	662	55%	1,200	-
MAINTENANCE & REPAIRS	-	187	-	-	-	-	-	-	-
PARK MAINTENANCE & SUPPLIES	54,559	61,822	57,782	65,000	65,000	57,066	88%	65,000	-
CONTRACT SERVICES - MOWING	33,810	59,853	42,707	64,685	64,685	10,442	16%	66,625	1,940
CONTRACT SERVICES - JANITORIAL	684	869	921	925	925	7,287	788%	950	25
EDUCATIONAL TRAINING/TRAVEL	1,147	1,258	100	1,000	1,000	100	10%	1,000	-
UTILITIES	31,211	28,456	25,112	32,545	32,545	16,990	52%	32,545	-
INSURANCE-GEN LIABILITY/AUTO	3,154	4,334	2,143	2,240	2,240	2,078	93%	2,195	(45)
TELEPHONE EXPENSES	622	736	811	780	780	484	62%	780	-
CAPITAL OUTLAY/SPECIAL REQUEST	13,995	71,588	62,989	254,175	261,175	72,484	28%	19,800	(241,375)
LAND	17,901	-	-	-	-	-	-	-	-
Non Capital Outlay	-	-	13,259	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	24,423	-	-	-	-	-	-	-	-
TOTALS	\$ 291,373	\$ 352,766	\$ 339,014	\$ 553,885	\$ 560,885	\$ 274,301	49%	\$ 329,855	\$ (231,030)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

COMMUNITY SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 234,998	\$ 234,484	\$ 236,863	\$ 242,340	\$ 242,340	\$ 209,794	87%	\$ 248,230	\$ 5,890
COMPENSATED ABSENCES	6,223	1,755	6,240	-	-	-	-	-	-
SALARIES-REGULAR PART TIME	54,043	53,706	61,542	86,325	86,325	62,470	72%	96,580	10,255
SALARIES-TEMPORARY PART TIME	131,360	135,875	134,202	152,560	152,560	108,348	71%	152,560	-
SOCIAL SECURITY & MEDICARE	31,212	31,253	31,758	36,815	36,815	28,194	77%	38,050	1,235
TMRS RETIREMENT	51,809	50,939	51,146	67,495	67,495	53,963	80%	75,075	7,580
INSURANCE-EMPLOYEES HEALTH	42,770	44,269	48,805	52,985	52,985	40,768	77%	56,225	3,240
FSA ADMINISTRATION FEES	203	184	197	180	180	168	93%	180	-
INSURANCE WORKERS' COMP	10,075	3,748	4,345	4,690	4,690	4,573	97%	6,985	2,295
UNIFORMS	2,314	914	1,901	2,500	2,500	1,699	68%	2,500	-
DATA PROCESSING EXPENSES	9,858	6,586	11,412	8,725	8,725	5,079	58%	7,500	(1,225)
OFFICE SUPPLIES & EXPENSES	4,434	3,687	4,449	5,000	5,000	3,519	70%	5,000	-
SUPPLIES	25,247	27,059	27,833	31,700	31,700	23,170	73%	38,000	6,300
MAINTENANCE & REPAIRS	4,082	6,661	3,502	3,000	3,000	3,362	112%	4,000	1,000
MAINTENANCE ON MACHINES	1,102	1,512	1,393	2,000	2,000	1,257	63%	2,000	-
SPECIAL PROGRAMS	-	-	10,601	14,000	14,000	14,507	104%	20,000	6,000
AQUATIC SUPPLIES & EQUIPMENT	25,442	26,072	27,672	25,500	25,500	15,840	62%	28,000	2,500
SENIOR CENTER PROGRAMS	13,466	15,345	16,643	13,500	13,500	8,851	66%	17,000	3,500
CONTRACT SERVICES	111,110	121,661	125,718	121,500	121,500	84,925	70%	130,000	8,500
CONTRACT SERVICES-JANITORIAL	24,488	31,747	33,638	33,315	33,315	24,939	75%	34,250	935
PHYSICALS	2,230	2,395	2,860	2,500	2,500	3,075	123%	2,900	400
DUES & SUBSCRIPTIONS	1,158	1,095	1,199	1,000	1,000	1,513	151%	1,300	300
EDUCATIONAL TRAINING/TRAVEL	130	816	1,020	1,250	1,250	-	0%	1,250	-
UTILITIES	82,126	83,942	65,829	90,075	90,075	36,709	41%	90,075	-
INSURANCE-GEN LIABILITY/AUTO	2,803	3,906	4,286	4,485	4,485	4,157	93%	4,390	(95)
TELEPHONE EXPENSES	6,058	5,653	5,377	300	300	601	200%	300	-
CAPITAL OUTLAY/SPECIAL REQUEST	34,576	57,949	-	70,825	70,825	83,834	118%	88,875	18,050
Non Capital Outlay	5,591	37,405	39,351	-	-	-	-	-	-
TOTALS	\$ 918,908	\$ 990,617	\$ 959,782	\$ 1,074,565	\$ 1,074,565	\$ 825,312	77%	\$ 1,151,225	\$ 76,660

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

LIBRARY

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 222,242	\$ 231,802	\$ 223,823	\$ 237,225	\$ 237,225	\$ 180,283	76%	\$ 234,390	\$ (2,835)
COMPENSATED ABSENCES	1,633	2,922	2,145	-	-	-	-	-	-
SALARIES-REGULAR PART TIME	88,180	95,918	93,629	103,370	103,370	93,629	91%	102,130	(1,240)
SALARIES-TEMPORARY PART TIME	7,210	3,480	7,445	7,540	7,540	4,950	66%	7,770	230
SOCIAL SECURITY & MEDICARE	23,665	24,579	24,220	26,635	26,635	20,979	79%	26,340	(295)
TMRS RETIREMENT	55,954	57,835	55,980	69,945	69,945	55,824	80%	73,270	3,325
INSURANCE-EMPLOYEES HEALTH	34,131	36,710	43,640	49,475	49,475	39,493	80%	58,075	8,600
FSA ADMINISTRATION FEES	134	113	64	60	60	-	0%	-	(60)
INSURANCE-WORKERS' COMP	521	798	1,107	1,000	1,000	974	97%	675	(325)
DATA PROCESSING EXPENSES	12,374	12,752	14,214	11,095	11,095	8,153	73%	11,970	875
BOOKS, CDs, DVDs	31,090	34,631	39,570	42,450	42,450	38,431	91%	47,900	5,450
BOOK LEASING PLAN	12,456	12,456	12,504	12,800	12,800	8,424	66%	8,600	(4,200)
OFFICE SUPPLIES & EXPENSES	10,469	11,490	11,127	11,250	11,250	9,822	87%	11,760	510
SUPPLIES & EQUIPMENT	5,141	5,892	6,272	8,660	8,660	6,906	80%	8,910	250
MAINTENANCE ON MACHINES	2,049	3,273	2,256	3,000	3,000	2,257	75%	3,000	-
CONTRACT SERVICES-JANITORIAL	3,960	5,057	5,363	5,375	5,375	4,022	75%	5,525	150
PHYSICALS	130	245	395	225	225	320	142%	225	-
DUES & SUBSCRIPTIONS	634	780	898	1,110	1,110	1,402	126%	1,520	410
EDUCATIONAL TRAINING/TRAVEL	1,715	2,644	2,347	3,200	3,200	2,960	92%	3,350	150
UTILITIES	16,164	17,030	14,249	20,670	20,670	8,727	42%	20,670	-
INSURANCE-GEN LIABILITY/AUTO	4,671	4,883	5,358	5,605	5,605	5,196	93%	5,490	(115)
TELEPHONE EXPENSES	3,370	2,956	2,399	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	15,000	15,000	13,678	91%	-	(15,000)
TOTALS	\$ 537,893	\$ 568,244	\$ 569,006	\$ 635,690	\$ 635,690	\$ 506,431	80%	\$ 631,570	\$ (4,120)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

INSPECTIONS/CODE ENFORCEMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 439,498	\$ 458,272	\$ 332,972	\$ 337,240	\$ 337,240	\$ 284,266	84%	\$ 336,660	\$ (580)
COMPENSATED ABSENCES	6,251	10,310	7,858	0	0	0	-	0	0
SALARIES-REGULAR PART TIME	30,856	18,917	0	0	0	0	-	0	0
OVERTIME	19,337	30,399	7,908	5,410	5,410	7,014	130%	5,630	220
SOCIAL SECURITY & MEDICARE	35,047	36,572	24,892	26,215	26,215	20,554	78%	26,185	(30)
TMRS RETIREMENT	88,210	90,357	60,190	70,365	70,365	59,520	85%	74,525	4,160
INSURANCE-EMPLOYEES HEALTH	81,297	93,092	57,288	57,630	57,630	49,830	86%	70,740	13,110
FSA ADMINISTRATION FEES	287	214	130	120	120	110	91%	120	0
INSURANCE-WORKERS' COMP	3,213	4,797	4,042	1,640	1,640	1,599	97%	1,080	(560)
UNIFORMS	4,453	1,554	2,132	4,000	4,000	461	12%	4,000	0
DATA PROCESSING EXPENSES	7,855	6,542	7,695	6,500	6,500	3,441	53%	6,500	0
OFFICE SUPPLIES & EXPENSES	3,023	3,634	3,558	10,000	10,000	9,236	92%	5,000	(5,000)
ANIMAL SERVICES EXPENSES	16,738	20,863	0	0	0	0	-	0	0
MAINTENANCE ON MACHINES		2,252	3,798	4,000	4,000	3,287	82%	4,000	0
CONTRACT SERVICES-MOWING	3,305	2,382	6,196	7,000	7,000	421	6%	7,000	0
CONTRACT SERVICES-JANITORIAL	936	1,189	1,260	1,265	1,265	945	75%	1,300	35
CONTRACT SERVICES-INSPECTIONS				44,175	44,175	35,404	80%	49,000	4,825
PHYSICALS	2,355	1,561	0	200	200	0	0%	200	0
GRANT MATCHING REQUIREMENT					60,000	0	0%	0	(60,000)
DUES & SUBSCRIPTIONS	762	910	1,726	1,300	1,300	683	53%	1,300	0
EDUCATIONAL TRAINING/TRAVEL	7,136	8,067	8,708	5,500	5,500	6,224	113%	7,500	2,000
ABATEMENT OF PROPERTY	4,058	1,374	2,129	0	0	1,178	-	0	0
UTILITIES	17,172	15,994	4,174	3,605	3,605	1,668	46%	3,605	0
INSURANCE-GEN LIABILITY/AUTO	7,474	8,789	6,429	6,725	6,725	6,235	93%	6,590	(135)
TELEPHONE EXPENSES	13,308	12,178	10,793	5,900	5,900	4,319	73%	5,900	0
CAPITAL OUTLAY/SPECIAL REQUEST	32,446	18,998	25,205	15,000	15,000	14,095	94%	0	(15,000)
NON CAPITAL OUTLAY						258	-		
TOTALS	\$ 825,016	\$ 849,214	\$ 579,082	\$ 613,790	\$ 673,790	\$ 510,750	76%	\$ 616,835	(56,955)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

ANIMAL SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR END ACTUAL 2016-2017	YEAR END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD %OF BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ 162,521	\$ 167,640	\$ 167,640	\$ 91,624	55%	\$ 155,925	\$ (11,715)
COMPENSATED ABSENCES	0	0	3,079	0	0	0	-	0	0
SALARIES-REGULAR PART TIME	0	0	6,217	13,100	13,100	33,556	256%	13,990	890
OVERTIME	0	0	18,917	16,235	16,235	15,893	98%	16,890	655
SOCIAL SECURITY & MEDICARE	0	0	12,829	15,070	15,070	9,244	61%	14,290	(780)
TMRS RETIREMENT	0	0	33,064	40,450	40,450	29,018	72%	40,675	225
INSURANCE-EMPLOYEES HEALTH	0	0	39,983	44,225	44,225	33,589	76%	51,205	6,980
FSA ADMINISTRATION FEES	0	0	133	120	120	86	71%	60	(60)
INSURANCE-WORKERS' COMP	0	0	2,698	5,590	5,590	5,452	98%	4,170	(1,420)
UNIFORMS	0	0	1,052	1,500	1,500	3,136	209%	1,500	0
DATA PROCESSING EXPENSES	0	0	732	500	500	1,650	330%	1,500	1,000
OFFICE SUPPLIES & EXPENSES	0	0	3,768	5,000	5,000	3,275	66%	5,000	0
SHELTER SUPPLIES	0	0	16,293	10,000	10,000	8,927	89%	10,000	0
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0	-	0	0
MAINTENANCE AND REPAIRS	0	0	0	0	0	0	-	0	0
SUPPLIES & EQUIPMENT	0	0	614	5,500	5,500	7,482	136%	6,000	500
MAINTENANCE ON MACHINES	0	0	0	0	0	0	-	0	0
CONTRACT SERVICES-MOWING	0	0	0	0	0	0	-	0	0
CONTRACT SERVICES-JANITORIAL	0	0	0	0	0	1,278	-	2,260	2,260
CONTRACT SERVICES - VET	0	0	1,063	1,200	1,200	608	51%	1,200	0
PHYSICALS	0	0	270	2,135	2,135	4,288	201%	2,135	0
DUES & SUBSCRIPTIONS	0	0	13	500	500	39	8%	500	0
EDUCATIONAL TRAINING/TRAVEL	0	0	1,275	2,000	2,000	1,993	100%	2,000	0
ABATEMENT OF PROPERTY	0	0	0	0	0	0	-	0	0
UTILITIES	0	0	9,083	16,125	16,125	8,844	55%	16,125	0
INSURANCE-GEN LIABILITY/AUTO	0	0	4,286	4,485	4,485	4,157	93%	4,390	(95)
TELEPHONE EXPENSES	0	0	2,806	2,600	2,600	2,741	105%	3,030	430
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	77,937	2,000	2,000	2,000	100%	31,350	29,350
TOTALS	\$ -	\$ -	\$ 398,632	\$ 355,975	\$ 355,975	\$ 268,879	76%	\$ 384,195	28,220

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

FLEET MAINTENANCE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD %OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 114,550	\$ 122,651	\$ 126,033	\$ 126,995	\$ 126,995	\$ 107,009	84%	\$ 129,410	\$ 2,415
COMPENSATED ABSENCES	3,388	2,952	2,765	0	0	0	-	0	0
OVERTIME	0	423	864	2,165	2,165	934	43%	2,250	85
SOCIAL SECURITY & MEDICARE	7,908	8,422	8,514	9,880	9,880	7,271	74%	10,075	195
TMRS RETIREMENT	20,630	21,879	22,378	26,525	26,525	22,056	83%	28,670	2,145
INSURANCE-EMPLOYEES HEALTH	23,271	24,463	26,348	26,495	26,495	21,978	83%	29,985	3,490
FSA ADMINISTRATION FEES	0	0	0	0	0	0	-	0	0
INSURANCE-WORKERS' COMP	2,284	1,990	2,428	2,810	2,810	2,737	97%	1,965	(845)
UNIFORMS	940	1,156	930	1,400	1,400	545	39%	1,400	0
DATA PROCESSING EXPENSES	2,499	8,000	4,250	4,500	4,500	1,641	36%	4,500	0
GASOLINE	105,588	118,107	151,501	222,000	222,000	99,449	45%	166,000	(56,000)
SUPPLIES	18,447	14,093	15,308	18,000	18,000	7,649	42%	18,000	0
EQUIPMENT TIRES	18,240	19,294	19,699	22,000	22,000	11,405	52%	22,000	0
TOOLS	1,977	2,099	1,456	2,000	2,000	351	18%	2,000	0
PARTS	43,799	40,348	40,976	40,000	40,000	34,482	86%	40,000	0
CONTRACT REPAIRS	23,899	18,716	19,918	40,000	40,000	7,296	18%	40,000	0
RADIO REPAIRS	0	0	0	0	0	0	-	0	0
CONTRACT SERVICES-JANITORIAL	384	486	515	520	520	386	74%	530	10
PHYSICALS	0	55	0	100	100	0	0%	100	0
EDUCATIONAL TRAINING/TRAVEL	400	189	68	7,000	7,000	1,674	24%	7,000	0
UTILITIES	7,871	7,740	5,580	8,825	8,825	3,670	42%	8,825	0
INSURANCE-GEN LIABILITY/AUTO	1,869	1,953	2,143	2,245	2,245	2,078	93%	2,195	(50)
TELEPHONE EXPENSES	1,748	2,200	1,845	900	900	825	92%	950	50
CAPITAL OUTLAY/SPECIAL REQUEST	0	53,791	0	0	0	0	-	0	0
TSF TO GEN ESCROW FUND				28,905	28,905	0	0%	43,265	14,360
Non Capital Outlay			2,700				-		
TOTALS	\$ 399,689	\$ 471,006	\$ 456,219	\$ 593,265	\$ 593,265	\$ 333,435	56%	\$ 559,120	\$ (34,145)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ 36,538	\$ 97,755	\$ 97,755	\$ 91,177	93%	\$ 97,960	\$ 205
COMPENSATED ABSENCES	-	-	1,466.10	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	-	-	2,795	7,480	7,480	6,975	220%	7,495	15
TMRS RETIREMENT	-	-	6,434	20,075	20,075	16,451	82%	21,330	1,255
INSURANCE-EMPLOYEES HEALTH	-	-	55	13,245	13,245	136	1%	10,615	(2,630)
INSURANCE-WORKERS' COMP	-	-	-	180	180	178	99%	160	(20)
DATA PROCESSING EXPENSES	-	-	2,105	-	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	6,194	7	903	280	280	354	126%	250	(30)
PROMOTIONAL SUPPLIES	-	-	-	500	500	592	118%	500	-
MISCELLANEOUS EXPENSE	-	-	478	16,110	16,110	10,057	62%	13,000	(3,110)
PHOTOGRAPHIC/AUDIO/VIDEO	-	-	7,641	2,490	2,490	-	0%	2,500	10
CONTRACTUAL SERVICES	-	-	-	5,400	5,400	3,865	72%	5,500	100
LEASE	-	-	-	-	-	-	-	-	-
ADVERTISING	-	-	500	1,000	1,000	-	0%	1,000	-
DUES & SUBSCRIPTIONS	22	3,050	3,391	7,605	7,605	4,768	63%	7,000	(605)
ECONOMIC DEVELOPMENT REIMB	42,905	43,463	40,182	48,000	48,000	-	0%	48,000	-
ECONOMIC DEV INCENTIVE	-	-	460,000	50,000	35,000	5,000	14%	50,000	15,000
BUILDING IMPROVEMENT GRANTS	-	-	-	-	15,000	-	0%	15,000	-
BUSINESS TRAINING/TRAVEL	1,076	-	5,490	17,990	17,990	10,855	60%	17,000	(990)
INSURANCE-GEN LIABILITY/AUTO	-	-	-	1,125	1,125	1,039	92%	1,095	(30)
PROFESSIONAL SERVICES	-	-	-	-	-	5,000	-	-	-
TELEPHONE EXPENSES	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-	-	-
TOTALS	\$ 50,197	\$ 46,520	\$ 567,979	\$ 289,235	\$ 289,235	\$ 156,446	54%	\$ 298,405	\$ 9,170

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

INFORMATION TECHNOLOGY

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	YTD ACTUAL 2017-2018	YTD % OF BUDGET 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE) (
SALARIES	\$ -	\$ -	\$ -	-	\$ 130,045	\$ 130,045	\$ 109,281	84%	\$ 133,960	\$ 3,915
COMPENSATED ABSENCES	-	-	-	-	0	0	0	-	0	-
SOCIAL SECURITY & MEDICARE	-	-	-	-	9,950	9,950	7,882	79%	10,250	300
TMRS RETIREMENT	-	-	-	-	26,705	26,705	22,342	84%	29,170	2,465
INSURANCE-EMPLOYEES HEALTH	-	-	-	-	22,115	22,115	18,285	83%	25,605	3,490
FSA ADMINISTRATION FEES	-	-	-	-	120	120	111	92%	120	-
INSURANCE-WORKERS' COMP	-	-	-	-	365	365	356	97%	215	(150)
DATA PROCESSING EXPENSES	-	-	-	-	18,800	18,800	13,685	73%	27,975	9,175
OFFICE SUPPLIES & EXPENSES	-	-	-	-	100	100	2,201	2201%	100	-
COMPUTER REPLACEMENTS	-	-	-	-	26,915	26,915	22,256	83%	30,365	3,450
SERVER REPLACEMENTS	-	-	-	-	0	0	0	-	9,000	9,000
CONTRACT SERVICES	-	-	-	-	0	0	0	-	0	-
DUES & SUBSCRIPTIONS	-	-	-	-	1,000	1,000	119	12%	1,000	-
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	2,000	2,000	904	45%	3,000	1,000
UTILITIES	-	-	-	-	9,840	9,840	8,007	81%	9,840	-
INSURANCE-GEN LIABILITY/AUTO	-	-	-	-	2,240	2,240	2,078	93%	2,195	(45)
TELEPHONE EXPENSES	-	-	-	-	49,800	49,800	37,954	76%	72,800	23,000
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	9,000	9,000	9,993	111%	52,410	43,410
TOTALS	\$ -	\$ -	\$ -	-	\$ 308,995	\$ 308,995	\$ 255,454	83%	\$ 408,005	\$ 99,010

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DEBT SERVICE FUND REVENUES

<u>Description</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>YEAR-END ACTUAL 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>REVISED BUDGET 2018-2019</u>	<u>YTD ACTUAL 2018-2019</u>	<u>YTD % OF ACTUAL 2017-2018</u>	<u>ADOPTED BUDGET 2019-2020</u>	<u>\$ INCREASE/ (DECREASE)</u>
TSF FR ENT FD-GLTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TSF FR GEN FD-GLTD	-	-	-	-	-	-	-	-	-
TSF FR GEN FD-LADDER TRUCK	-	-	-	-	-	-	-	-	-
TSF FR DR UT FD-GLTD	-	-	-	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-	-	-	-
PROPERTY TAX-DELINQUENT	12,777	24,524	47,245	25,000	25,000	12,454	50%	20,000	(5,000)
PROPERTY TAX-CURRENT	3,326,051	3,230,851	3,432,972	3,330,595	3,330,595	3,392,644	102%	3,770,280	439,685
DELINQUENT TAX P & I & FEES	6,470	7,172	8,327	7,000	7,000	5,638	81%	7,000	-
OTHER FIN SOURCES-REFUNDING	5,910,000	-	-	-	-	-	-	-	-
INT ON INVESTMENTS	9,612	21,699	46,418	30,015	30,015	57,657	192%	50,000	19,985
USE OF FUND BALANCE	166,827	-	-	-	-	-	-	-	-
TOTALS	<u>\$ 9,431,737</u>	<u>\$ 3,284,246</u>	<u>\$ 3,534,963</u>	<u>\$ 3,392,610</u>	<u>\$ 3,392,610</u>	<u>\$ 3,468,393</u>	<u>102%</u>	<u>\$ 3,847,280</u>	<u>\$ 454,670</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DEBT SERVICE FUND EXPENDITURES

<u>Description</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>YEAR-END ACTUAL 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>REVISED BUDGET 2018-2019</u>	<u>YTD ACTUAL 2018-2019</u>	<u>YTD % OF BUDGET 2018-2019</u>	<u>ADOPTED BUDGET 2019-2020</u>	<u>\$ INCREASE/ (DECREASE)</u>
BOND PRINCIPAL PAYMENTS	\$ 2,365,000	\$ 2,490,000	\$ 2,375,000	\$ 2,495,000	\$ 2,495,000	\$ -	0%	\$ 2,555,000	\$ 60,000
PRINCIPAL PAYMENT-LADDER TRUCK	174,654	177,570	180,536	-	-	-	-	-	-
PRINCIPAL PAYMENT-TAX NOTE								430,000	430,000
BOND INTEREST PAYMENTS	845,632	757,633	1,009,154	886,610	886,610	459,307	52%	830,045	(56,565)
INTEREST PAYMENT-LADDER TRUCK	8,897	5,980	3,015	-	-	-	-	-	-
INTEREST PAYMENT-TAX NOTE								23,750	23,750
ARBITRAGE EXPENSES	4,900	2,700	-	5,000	5,000	7,000	140%	5,000	-
DEBT ISSUANCE COST	191,983	-	-	-	-	-	-	-	-
OTHER FIN USES-REFUNDING	5,834,072	-	-	-	-	-	-	-	-
PAYING AGENT FEES	6,600	3,650	5,200	6,000	6,000	2,900	48%	6,000	-
	-	-	-	-	-	-	-	-	-
TOTALS	<u>\$ 9,431,738</u>	<u>\$ 3,437,534</u>	<u>\$ 3,572,904</u>	<u>\$ 3,392,610</u>	<u>\$ 3,392,610</u>	<u>\$ 469,207</u>	<u>14%</u>	<u>\$ 3,849,795</u>	<u>\$ 457,185</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

ENTERPRISE FUND REVENUES

Description	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
TSF FR DR UT FD-REIM SAL/OPER	\$ 41,595	\$ 41,540	\$ 42,645	\$ 73,955	\$ 73,955	\$ 73,955	100%	\$ 86,185	\$ 12,230
TSF FR DR UT FD-REIM GLTD	0	0	0	0	0	0	-	0	-
TSF FR WWW ESCROW FUND	519,307	189,065	655,716	155,000	155,000	0	0%	1,086,050	931,050
BOND PROCEEDS	0	0	0	0	0	0	-	0	-
DEVELOPER CONTRIBUTED ASSETS	0	0	0	0	0	0	-	0	-
GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	0	-	0	-
WATER SALES	4,990,158	5,017,730	5,839,880	5,000,000	5,000,000	3,854,308	77%	4,750,000	(250,000)
WASTEWATER SERVICE	2,587,151	2,618,463	2,764,580	2,808,000	2,808,000	2,295,218	82%	2,808,000	-
WATER TAP FEES	85,195	114,610	129,068	100,000	100,000	84,460	84%	100,000	-
WASTEWATER TAP FEES	41,550	42,075	57,400	40,000	40,000	39,075	98%	40,000	-
WASTEWATER SURCHARGE	1,155,966	1,452,603	1,830,203	1,200,000	1,200,000	1,410,658	118%	1,500,000	300,000
WATER IMPACT FEES	0	0	0	0	0	0	-	0	-
WASTEWATER IMPACT FEES	0	0	0	0	0	0	-	0	-
PENALTIES	110,129	111,492	109,754	110,000	110,000	93,370	85%	105,000	(5,000)
GRANT ASSISTANCE	0	0	0	0	0	0	-	0	-
DEVELOPER CONTRIBUTIONS	200,000	0	0	0	0	0	-	0	-
OTHER INCOME	86,185	61,067	74,090	60,000	60,000	61,031	102%	70,000	10,000
SALE OF AUTOS/EQUIPMENT	0	3,870	1,440	0	0	5,400	-	0	-
AMORTIZATION OF GAIN ON BONDS	0	0	0	0	0	0	-	0	-
INT ON INVESTMENTS	22,291	52,147	113,687	95,000	95,000	157,390	-	156,000	61,000
USE OF FB - CAPITAL PROJECTS	315,314	16,222	0	1,707,525	1,707,525	0	0%	0	(1,707,525)
USE OF FB - SPECIAL REQUESTS	0	0	0	0	0	0	-	0	-
	\$ 10,154,842	\$ 9,720,885	\$ 11,618,462	\$ 11,349,480	\$ 11,349,480	\$ 8,074,866	71%	\$ 10,701,235	\$ (648,245)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

WATER & WASTEWATER

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
SALARIES	\$ 779,790	\$ 799,942	\$ 861,063	\$ 921,230	\$ 921,230	\$ 751,668	82%	\$ 949,465	\$ 28,235
COMPENSATED ABSENCES	11,360	1,178	40,133	-	-	-	-	-	-
OVERTIME	50,071	43,534	56,485	43,285	43,285	30,266	70%	45,030	1,745
SOCIAL SECURITY & MEDICARE	59,024	59,672	64,893	73,785	73,785	55,160	75%	76,080	2,295
TMRS RETIREMENT	149,438	149,933	161,867	198,065	198,065	159,929	81%	216,530	18,465
INSURANCE-EMPLOYEES HEALTH	137,673	148,375	171,068	188,975	188,975	141,373	75%	213,760	24,785
FSA ADMINISTRATION FEES	696	626	737	720	720	660	92%	660	(60)
INSURANCE-WORKERS' COMP	10,543	12,789	14,365	16,190	16,190	15,790	98%	11,675	(4,515)
UNIFORMS	4,674	6,270	5,077	5,500	5,500	4,772	87%	5,500	-
DATA PROCESSING EXPENSES	23,087	18,921	21,745	29,525	29,525	14,342	49%	29,525	-
OFFICE SUPPLIES & EXPENSES	6,126	7,427	7,290	8,000	8,000	8,649	108%	10,000	2,000
SPOILS DISPOSAL	-	5,000	-	5,000	5,000	-	0%	5,000	-
WATER SYS MAINT & SUPP	123,113	101,993	112,618	124,200	124,200	103,275	83%	135,000	10,800
MAINTENANCE ON MACHINES	4,529	5,585	4,917	5,000	5,000	3,351	67%	5,000	-
WASTEWATER SYS MAINT & SUPP	40,770	29,358	26,056	45,800	45,800	6,908	15%	45,800	-
WATER METERS & SUPPLIES	61,606	79,581	84,790	60,000	60,000	35,829	60%	60,000	-
BAD DEBTS	12,226	16,585	25,596	-	-	-	-	-	-
BOND SALE EXPENSES	38,774	-	-	-	-	-	-	-	-
CONTRACT SERVICES-BILLING	41,552	41,983	42,999	45,800	45,800	32,199	70%	45,800	-
CONTRACT SERVICES-JANITORIAL	1,224	1,556	1,649	1,655	1,655	1,237	75%	1,700	45
COLLECTION AGENCY FEES	1,302	1,827	1,344	2,400	2,400	2,637	110%	2,400	-
PHYSICALS	156	633	-	400	400	305	76%	400	-
BOND PRINCIPAL PAYMENTS	-	-	-	245,000	245,000	196,000	80%	250,000	5,000
BOND INTEREST PAYMENTS	52,302	51,041	40,372	35,005	35,005	31,504	90%	29,640	(5,365)
PAYING AGENT FEES	1,500	750	1,564	2,250	2,250	750	33%	2,250	-
DUES & SUBSCRIPTIONS	17,075	19,385	19,651	19,000	19,000	19,523	103%	20,000	1,000
EDUCATIONAL TRAINING/TRAVEL	5,763	6,907	6,354	6,500	6,500	5,345	82%	6,500	-
ENGINEERING FEES	47,950	88,018	46,861	55,000	55,000	38,237	70%	55,000	-
UTILITIES	9,443	11,190	19,163	15,850	15,850	6,790	43%	15,850	-
POWER TO PUMPS	88,013	95,356	66,183	110,000	110,000	45,160	41%	110,000	-
INSURANCE-GEN LIABILITY/AUTO	14,949	15,625	18,217	20,185	20,185	18,705	93%	19,760	(425)
WATER-FORT WORTH	2,483,109	2,479,941	2,920,799	3,131,815	3,131,815	2,049,961	65%	2,803,295	(328,520)
WASTEWATER SERVICE-FORT WORTH	2,957,918	3,031,913	3,527,997	3,053,260	3,053,260	2,763,167	90%	2,948,230	(105,030)
WASTEWATER TESTING	9,608	1,083	2,359	5,000	5,000	4,670	93%	5,000	-
WATER TESTING	20,868	27,875	12,934	32,500	32,500	14,746	45%	32,500	-
TELEPHONE EXPENSES	11,717	14,210	14,706	-	-	6,000	-	8,500	8,500
METER READING - CELLULAR	-	-	-	151,075	151,075	-	-	36,840	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	151,075	151,075	104,820	69%	884,550	733,475
Non Capital Outlay	17,991	-	-	-	-	-	-	-	-
EF CAPITAL PROJECTS	1,754,721	1,009,959	1,131,838	2,024,000	2,113,515	324,352	15%	3,119,050	1,005,535
TOTAL OPERATING	\$ 9,050,659	\$ 8,386,022	\$ 9,533,688	\$ 10,681,970	\$ 10,771,485	\$ 6,998,079	65%	\$ 12,206,290	\$ 1,397,965
CDBG PROJECT ASSISTANCE	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TSF TO GEN FD-CAPITAL	-	25,000	-	-	-	-	-	-	-
TSF TO GEN FD-REIM FLEET MAINT	60,000	60,000	60,000	73,370	73,370	73,370	100%	74,405	1,035
TSF TO GEN FD-REIM OPERATING	533,000	547,070	561,775	579,655	579,655	579,655	100%	619,425	39,770
TSF TO W/WWW ESCROW FUND	-	-	-	14,485	14,485	-	0%	20,245	5,760
TOTAL TRANSFERS	\$ 593,000	\$ 655,070	\$ 621,775	\$ 667,510	\$ 667,510	\$ 653,025	98%	\$ 714,075	\$ 46,565
TOTAL	\$ 9,643,659	\$ 9,041,092	\$ 10,155,463	\$ 11,349,480	\$ 11,438,995	\$ 7,651,104	67%	\$ 12,920,365	\$ 1,444,530

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

CAPITAL PROJECTS FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD %OF ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
CO PROCEEDS									\$0
GO PROCEEDS	-	7,830,000	-	-	-	-	-	-	-
BOND PREMIUM		308,555							-
BB ROAD REIM. - TAR. COUNTY				2,875,000	2,875,000	-	0%	4,000,000	1,125,000
INT ON INVESTMENTS	237	573	1,396			1,662	-		-
INT ON INVESTMENTS-13 GO	9,719	3,830	-	-	-	-	-	-	-
INT ON INVESTMENTS-15 GO	23,098	48,006	34,906	-	-	-	-	-	-
INT ON INVESTMENTS-17 GO	-	25,891	124,079	70,000	70,000	132,466	189%	50,000	(20,000)
TSF FR GENERAL FUND	24,423	-	-	-	-	-	-	179,610	179,610
TSF FR DRAINAGE FD - PROJECTS	44,818	-	-	-	-	-	-	-	-
TSF FR DONATIONS - PARKS	24,423	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	405,000	405,000	-	0%	-	(405,000)
	126,718	8,216,855		3,350,000	3,350,000	134,128	4%	4,229,610	\$ 879,610

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

CAPITAL PROJECTS FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
BOND SALE EXPENSES	-	138,555	-	-	-	-	-	-	\$0
BB RD. RECON. - PH 2	85,188	1,232,507	-	-	-	-	-	-	-
BB RD. RECON. - PH 2	-	1,790,424	2,393,818	-	-	-	-	-	-
BB RD. RECON. - PH 2	-	-	362,403	-	1,349,150	846,555	63%	-	(1,349,150)
BB RD. RECON. - PH 3	18,605	1,232,507	-	-	-	-	-	-	-
BB RD. RECON. - PH 3	-	1,787,988	2,393,818	-	-	-	-	-	-
BB RD. RECON. - PH 3	-	-	362,403	-	1,349,150	846,555	63%	-	(1,349,150)
BB RD. RECON. - PH 4	2,120,060	-	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	82,532	-	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	3,974	29,526	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	-	-	3,350,000	3,350,000	33,110	1%	8,830,000	5,480,000
BB RD. RECON.-DESIGN	-	-	-	-	-	-	-	-	-
BB RD. RECON.-DESIGN	-	-	7,617	-	-	-	-	-	-
SAGINAW BLVD. SYSTEM#2	4,046	-	-	-	-	-	-	-	-
PARK MASTER PLAN PROJECTS	48,846	-	-	-	-	-	-	-	-
TOTALS	\$ 2,359,279	\$ 6,185,955	\$ 5,549,587	\$ 3,350,000	\$ 6,048,300	\$ 1,726,220	29%	\$ 8,830,000	\$ 2,781,700

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

CCPD FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
STATE SALES TAX	\$ 1,026,110	\$ 1,107,600	\$ 1,131,636	\$ 1,111,000	\$ 1,111,000	\$ 982,890	88%	\$ 1,209,720	\$ 98,720
GAIN/LOSS ON ASSET	-	-	0	0	0	0	-	0	-
GRANT ASSISTANCE	1,722	78,103	23607	3,850	3,850	2,632	68%	3,250	(600)
OTHER INCOME	-	0	0	0	0	0	-	0	-
INT ON INVESTMENTS	1,505	2,747	5,516	1,000	1,000	6,474	647%	4,800	3,800
USE OF RESERVES	121,794	69,881	-	190,940	190,940	-	0%	-	(190,940)
TOTALS	<u>\$ 1,151,130</u>	<u>\$ 1,258,332</u>	<u>\$ 1,160,759</u>	<u>\$ 1,306,790</u>	<u>\$ 1,306,790</u>	<u>\$ 991,996</u>	<u>76%</u>	<u>\$ 1,217,770</u>	<u>\$ (89,020)</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

CCPD FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2017-2018	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
TSF TO GEN FD-REIM SAL/OPER	\$ 903,395	\$ 923,390	\$ 954,200	\$1,005,300	\$1,005,300	\$ 502,650	50%	\$1,047,305	\$ 42,005
UNIFORMS	6,754	5,725	2,091	6,300	6,300	6,819	108%	6,300	-
DATA PROCESSING EXPENSES	39,312	45,402	43,795	48,000	48,000	41,578	87%	48,000	-
BOOKS	2,850	3,500	3,310	3,500	3,500	3,960	113%	3,960	460
OFFICER SUPPLIES & EQUIPMENT	710	745	-	1,000	1,000	317	32%	1,000	-
INVESTGTR SUPPLIES & EQUIPMENT	1,000	858	931	1,000	1,000	-	0%	1,000	-
CRM PREV SUPPLIES & EQUIPMENT	978	463	748	2,000	2,000	1,548	77%	2,000	-
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	10,559	12,342	13,387	13,500	13,500	13,500	100%	13,500	-
CAPITAL OUTLAY/SPECIAL REQUEST	174,363	207,011	103,930	226,190	226,190	205,279	91%	177,500	(48,690)
Non Capital Outlay	11,209	58,896	25,448	-	-	-	-	-	-
TOTALS	<u>\$1,151,130</u>	<u>\$1,258,332</u>	<u>\$1,147,840</u>	<u>\$1,306,790</u>	<u>\$1,306,790</u>	<u>\$ 775,651</u>	<u>59%</u>	<u>\$1,300,565</u>	<u>\$ (6,225)</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DRAINAGE UTILITY FUND REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>YEAR-END ACTUAL 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>REVISED BUDGET 2018-2019</u>	<u>YTD ACTUAL 2018-2019</u>	<u>YTD % OF BUDGET 2018-2019</u>	<u>ADOPTED BUDGET 2019-2020</u>	<u>\$ INCREASE/ (DECREASE)</u>
DRAINAGE UTILITY FEES	\$ 592,078	\$ 754,462	\$ 776,501	\$ 776,400	\$ 776,400	\$ 661,988	85%	\$ 810,000	\$ 33,600
OTHER INCOME	-	-	-	-	-	-	-	-	-
INT ON INVESTMENTS	2,383	9,082	28,078	30,000	30,000	43,613	145%	39,000	9,000
USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTALS	<u>\$ 594,461</u>	<u>\$ 763,543</u>	<u>\$ 804,579</u>	<u>\$ 806,400</u>	<u>\$ 806,400</u>	<u>\$ 705,601</u>	<u>88%</u>	<u>\$ 849,000</u>	<u>\$ 42,600</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DRAINAGE UTILITY FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
TSF TO ENT FD-REIM SAL/OPER	\$ 41,595	\$ 41,540	\$ 42,645	\$ 73,955	\$ 73,955	\$ 73,955	100%	\$ 86,185	\$ 12,230
TSF TO ENT FD-REIM GLTD	-	-	-	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	122,900	128,730	115,510	122,960	122,960	61,480	50%	129,775	6,815
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	44,818	-	-	-	-	-	-	-	-
UNIFORMS	836	1,280	836	1,200	1,200	505	42%	1,200	-
SUPPLIES	28,450	26,208	42,696	45,000	45,000	34,453	77%	45,000	-
DISPOSAL COSTS	5,500	-	5,000	10,000	10,000	6,560	66%	10,000	-
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-	-	-
BAD DEBTS	4,024	3,870	3,616	-	-	5,046	-	-	-
EDUCATIONAL TRAINING/TRAVEL	1,339	2,617	1,033	1,000	1,000	156	16%	1,000	-
ENGINEERING FEES	-	-	-	25,000	25,000	-	0%	-	(25,000)
PERMIT FEE	100	100	100	1,500	1,500	100	7%	1,500	-
CAPITAL OUTLAY/SPECIAL REQUEST	29,515	-	77,397	450,500	857,250	5,139	1%	1,567,000	709,750
Non Capital Outlay	-	-	-	-	-	-	-	-	-
TOTALS	\$ 279,078	\$ 204,345	\$ 288,832	\$ 731,115	\$1,137,865	\$ 187,394	16%	\$1,841,660	\$ 703,795

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

STREET MAINTENANCE FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
STATE SALES TAX	\$ 366,504	\$ 391,645	\$ 401,911	\$ 393,300	\$ 393,300	\$ 344,629	88%	\$ 426,965	\$ 33,665
INT ON INVESTMENTS	3,092	8,841	22,020	22,800	22,800	31,863	140%	10,000	(12,800)
Use of Fund Balance	-	-	-	443,380	-	-	-	-	-
TOTALS	<u>\$ 369,596</u>	<u>\$ 400,486</u>	<u>\$ 423,931</u>	<u>\$ 859,480</u>	<u>\$ 416,100</u>	<u>\$ 376,492</u>	<u>90%</u>	<u>\$ 436,965</u>	<u>\$ 20,865</u>

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

STREET MAINTENANCE FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE/ (DECREASE)
INDUSTRIAL STREETS	\$ 34,248	\$ 79,641	\$ 14,188	\$ 100,000	\$ 100,000	\$ 5,872	6%	\$ -	\$ (100,000)
SOUTH STREETS	110,276	22,869	162,509	51,000	51,000	38,678	76%	135,000	84,000
NORTH STREETS	35,744	86,115	10,787	149,000	149,000	10,826	7%	135,000	(14,000)
CONTRACT MAINTENANCE & REPAIRS	-	-	-	30,000	30,000	-	0%	30,000	-
SIDEWALK REPLACEMENT	18,899	16,531	6,670	20,000	20,000	13,425	67%	20,000	-
STREET MAINTENANCE & SUPPLIES	24,150	26,952	26,257	30,000	30,000	13,649	45%	30,000	-
CAPITAL OUTLAY	-	-	-	479,480	596,230	181,251	30%	434,480	(161,750)
TOTALS	\$ 223,317	\$ 232,108	\$ 220,411	\$ 859,480	\$ 976,230	\$ 263,700	27%	\$ 784,480	\$ (191,750)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DONATIONS FUND

	YEAR-END ACTUAL 2013-2014	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE (DECREASE)
REVENUES											
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
DONATIONS REVENUE	157,830	158,149	158,923	168,035	172,099	228,000	237,425	239,059	101%	275,840	38,415
INT ON INVESTMENTS	95	146	791	1,900	4,121	4,000	4,000	5,399	135%	6,000	2,000
USE OF RESERVES - ANIMAL SERVICES	4,552	148	-	-	-	-	-	-	-	-	-
USE OF RESERVES - PARKS	-	52,659	7,941	-	-	-	-	-	-	-	-
USE OF RESERVES - LIBRARY	-	11,205	-	-	-	-	-	-	-	-	-
USE OF RESERVES - BEAUTIFICATION	18,923	-	-	-	-	-	-	-	-	-	-
USE OF RESERVES - SENIOR CENTER	182	-	-	-	-	-	-	-	-	-	-
USE OF RESERVES - POLICE	210	1,723	128	-	-	-	-	-	-	-	-
USE OF RESERVES - FIRE	-	-	616	-	-	-	-	-	-	-	-
Total Revenues	\$ 181,793	\$ 224,032	\$ 168,398	\$ 169,934	\$ 176,220	\$ 232,000	\$ 241,425	\$ 244,457	101%	\$ 281,840	\$ 40,415

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

DONATIONS FUND

	<u>YEAR-END ACTUAL 2015-2016</u>	<u>YEAR-END ACTUAL 2016-2017</u>	<u>YEAR-END ACTUAL 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>REVISED BUDGET 2018-2019</u>	<u>YTD ACTUAL 2018-2019</u>	<u>YTD % OF BUDGET 2018-2019</u>	<u>ADOPTED BUDGET 2019-2020</u>	<u>\$ INCREASE (DECREASE)</u>
EXPENDITURES									
ANIMAL SERVICES									
ANIMAL SERVICE EXPENSES	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 10,693	535%	\$ 6,500	\$ 4,500
SUPPLIES	-	-	87	-	-	289	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	3,110	3,659	5,063	-	-	-	-	-	-
Animal Services	\$ 3,110	\$ 3,659	\$ 5,150	\$ 2,000	\$ 2,000	\$ 10,982	549%	\$ 6,500	\$ 4,500
PARKS									
TSF TO CAPITAL PROJECTS FUND	\$ 24,423	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
SUPPLIES	310	316	366	-	-	579	-	-	-
SPECIAL PROGRAMS	-	-	-	-	-	11,700	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	16,227	17,562	12,845	-	-	200	-	10,000	10,000
NON CAPITAL OUTLAY	-	-	11,425	-	-	-	-	-	-
Parks	\$ 40,960	\$ 17,878	\$ 24,636	\$ -	\$ -	\$ 12,479	-	\$ 10,000	\$ 10,000
LIBRARY									
TSF TO GEN FD-REIM SALARIES	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	\$ 8,120	100%	\$ 8,120	\$ -
DATA PROCESSING EXPENSES	6,774	6,559	6,845	15,000	15,000	7,456	50%	12,000	(3,000)
BOOKS, CD'S, DVD'S	10,127	10,487	5,720	10,620	10,620	9,899	93%	15,000	4,380
SUPPLIES	2,517	7,126	6,460	10,700	10,700	2,167	20%	11,000	300
CONTRACT SERVICES	5,610	5,585	6,217	9,680	9,680	5,840	60%	10,000	320
DUES & SUBSCRIPTIONS	600	750	750	1,000	1,000	750	75%	1,000	-
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-	-	-
Library	\$ 33,748	\$ 38,627	\$ 34,112	\$ 55,120	\$ 55,120	\$ 34,232	62%	\$ 57,120	\$ 2,000
BEAUTIFICATION									
SUPPLIES	\$ 360	\$ -	\$ 3,524	\$ 4,500	\$ 4,500	\$ 11,061	246%	\$ 4,500	\$ -
MAINTENANCE & REPAIRS	-	-	-	4,500	4,500	-	0%	4,500	-
CONTRACT SERVICES	50,924	40,414	29,750	37,000	55,000	42,055	76%	37,000	(18,000)
CAPITAL OUTLAY/SPECIAL REQUEST	-	77,617	12,845	70,000	70,000	34,258	49%	25,000	(45,000)
TSF TO GEN FUND FOR ST LIGHTS	-	-	-	-	-	-	-	-	-
TSF TO CAP PROJ FOR CITY HALL	-	-	-	-	-	-	-	-	-
Beautification	\$ 51,284	\$ 118,031	\$ 46,119	\$ 116,000	\$ 134,000	\$ 87,374	65%	\$ 71,000	\$ (63,000)
SENIOR CENTER									
SUPPLIES	\$ -	\$ 1,580	\$ 1,841	\$ 2,500	\$ 2,500	\$ 5,714	229%	\$ 6,500	\$ 4,000
SENIOR CENTER PROGRAMS	-	-	-	-	-	-	-	-	-
Senior Center	\$ -	\$ 1,580	\$ 1,841	\$ 2,500	\$ 2,500	\$ 5,714	229%	\$ 6,500	\$ 4,000
POLICE									
SUPPLIES	-	-	-	-	-	-	-	-	-
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
FIRE									
SUPPLIES	11,794	11,152	12,163	12,500	21,925	16,964	77%	12,500	(9,425)
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	1,600	-	-	-
Fire	\$ 11,794	\$ 11,152	\$ 12,163	\$ 12,500	\$ 21,925	\$ 16,964	77%	\$ 14,100	\$ (9,425)
TRAIN & GRAIN FESTIVAL									
SUPPLIES	-	-	-	-	-	1,092	-	20,000	20,000
Train & Grain Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092	-	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES	\$ 140,896	\$ 190,927	\$ 124,021	\$ 188,120	\$ 215,545	\$ 168,838	78%	\$ 185,220	\$ (31,925)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

GENERAL ESCROW FUND

	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE (DECREASE)
REVENUES									
HOTEL/MOTEL TAX - 15%	\$ 2,230	\$ 2,525	\$ 8,589	\$ 3,000	\$ 3,000	\$ 10,211	340%	\$ 12,580	\$ 9,580
INTEREST ON INVESTMENTS	24	76	245	200	200	422	211%	500	300
HOTEL/MOTEL TAX - 85%	12,638	14,785	50,062	17,000	17,000	49,532	291%	71,285	54,285
INTEREST ON INVESTMENTS	56	233	667	600	600	1,812	302%	2,160	1,560
COURT TECHNOLOGY FEES	12,053	13,694	11,866	14,000	14,000	9,186	66%	10,700	(3,300)
OTHER INCOME	1,082	-	98	-	-	-	-	-	-
INTEREST ON INVESTMENTS	70	130	103	130	130	37	28%	-	(130)
COURT SECURITY FEES	9,041	10,272	8,900	11,000	11,000	6,889	63%	8,000	(3,000)
INTEREST ON INVESTMENTS	469	1,428	3,086	3,000	3,000	2,333	78%	4,500	1,500
OTHER INCOME-SPRING CREEK ESCROW	45,000	-	-	-	-	1,762	-	2,000	2,000
INTEREST (MUNICIPAL PROPERTY)	-	-	-	-	-	-	-	-	-
GAS PRODUCTION PROCEEDS	833	199	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	54	1	2	-	-	3	-	-	-
DONATIONS-TRAIN & GRAIN	-	-	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-
INTEREST (MCLEROY TURN LANE)	212	601	1,270	1,280	1,280	1,670	130%	1,955	675
INSURANCE CLAIMS	62,593	32,524	77,112	30,000	30,000	46,183	154%	40,000	10,000
INTEREST ON INVESTMENTS	270	808	1,831	1,500	1,500	2,447	163%	1,500	-
INTEREST (HIGHLANDS RD)	115	383	809	900	900	1,065	118%	1,250	350
OTHER INCOME-INDUSTRIAL BLVD	199,255	-	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS INDSTR	398	1,329	2,809	3,100	3,100	3,694	119%	4,325	1,225
OTHER INCOME-OLD DECATUR RD	412,646	-	240,124	-	-	-	-	-	-
INTEREST ON INVESTMENTS ODR	-	2,589	6,428	6,300	6,300	11,996	190%	-	(6,300)
TSF FROM GENERAL FUND	-	-	-	28,905	28,905	-	0%	43,265	14,360
USE OF ESCROW BAL - BB	-	-	-	-	-	-	-	-	-
USE OF ESCROW BAL - COURT TECH	10,212	-	-	970	970	-	0%	-	(970)
USE OF ESCROW BAL - GAS PROD	41,075	-	-	-	-	-	-	-	-
USE OF ESCROW BAL - INSURANCE	-	-	-	8,500	8,500	-	0%	-	(8,500)
USE OF ESCROW BAL-H/M CHAMBER	-	-	-	-	-	-	-	-	-
USE OF ESCROW BAL-MUN PROPERTY	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 810,324	\$ 81,575	\$ 414,000	\$ 130,385	\$ 130,385	\$ 149,242	114%	\$ 204,020	\$ 73,635

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

GENERAL ESCROW FUND

	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE (DECREASE)
EXPENDITURES									
HOTEL/MOTEL TAX - 15%									
ENTERTAINMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250	-	\$ 10,000	\$ 10,000
HOTEL/MOTEL TAX - 85%									
CHAMBER OF COMMERCE AGRMNT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%	\$ -	\$ (5,000)
CAPITAL OUTLAY/SPECIAL REQUEST				10,000	10,000	9,500	95%	10,000	-
Hotel/Motel Tax - Chamber	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 14,500	97%	\$ 10,000	\$ (5,000)
COURT TECHNOLOGY									
DATA PROCESSING EXPENSES	\$ 8,585	\$ 8,770	\$ 7,604	\$ -	\$ -	\$ -	-	\$ -	\$ -
OFFICE SUPPLIES & EXPENSES	-	408	137	1,000	1,000	-	0%	1,000	-
OFFICER SUPPLIES AND EQUIPMENT	268	-	-	-	-	-	-	-	-
MAINTENANCE AND REPAIRS	-	-	-	100	100	-	0%	100	-
CAPITAL OUTLAY/SPECIAL REQUEST	14,564	11,065	14,268	14,000	14,000	13,889	99%	7,000	(7,000)
Court Technology	\$ 23,417	\$ 20,243	\$ 22,009	\$ 15,100	\$ 15,100	\$ 13,889	92%	\$ 8,100	\$ (7,000)
COURT SECURITY									
TSF TO GEN FD-REIM SALARIES	\$ 5,151	\$ 4,742	\$ 5,717	\$ 5,000	\$ 5,000	\$ -	0%	\$ 5,000	\$ -
Court Security	\$ 5,151	\$ 4,742	\$ 5,717	\$ 5,000	\$ 5,000	\$ -	0%	\$ 5,000	\$ -
MUNICIPAL PROPERTY									
LAND	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Municipal Property	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TRAIN AND GRAIN FESTIVAL									
SUPPLIES						\$ -	-	\$ -	\$ -
Train and Grain Festival						\$ -	-	\$ -	\$ -
INSURANCE DEDUCTIBLE									
MAINTENANCE AND REPAIRS	\$ 36,504	\$ 48,612	\$ 56,696	\$ 35,000	\$ 35,000	\$ 39,338	112%	\$ 35,000	\$ -
INSURANCE DEDUCTIBLES	-	-	-	5,000	5,000	3,550	71%	5,000	-
LEGAL SETTLEMENTS	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-	-	-
Insurance Deductible	\$ 36,504	\$ 48,612	\$ 56,696	\$ 40,000	\$ 40,000	\$ 42,889	107%	\$ 40,000	\$ -
BAILEY BOSWELL ESCROW									
Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Bailey Boswell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
FUTURE HIGHLANDS RD ESCROW									
CAPITAL OUTLAY/SPECIAL REQUEST	\$ -	\$ -	\$ -	\$ -	\$ 57,750	\$ -	0%	\$ -	\$ (57,750)
Highlands Road	\$ -	\$ -	\$ -	\$ -	\$ 57,750	\$ -	0%	\$ -	\$ (57,750)
GAS PRODUCTION PROCEEDS									
LAND	\$ 41,962	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Transfer to Capital Projects Fund	0	0	0	0	0	0	-	0	-
Gas Production Proceeds	\$ 41,962	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TOTAL EXPENDITURES	\$ 112,035	\$ 79,066	\$ 89,423	\$ 75,100	\$ 132,850	\$ 79,528	60%	\$ 73,100	\$ (69,750)

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

WATER/WASTEWATER ESCROW FUND

	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD %OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE (DECREASE)
REVENUES										
WATER IMPACT FEES	\$ 325,888	\$ 400,753	\$ 431,136	\$ 391,118	\$ 300,000	\$ 300,000	\$ 251,139	84%	\$ -	\$ (300,000)
INTEREST ON INVESTMENTS	671	4,176	10,708	30,092	10,000	10,000	35,733	357%	20,000	10,000
WASTEWATER IMPACT FEES	43,410	54,390	45,062	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	101	531	939	1,666	-	-	596	-	-	-
TSF FROM ENTERPRISE FUND	1,646,436	-	-	-	14,485	14,485	-	0%	20,245	5,760
USE OF ESCROW RESERVE - WATER	-	-	-	-	-	-	-	-	-	-
USE OF ESCROW RESERVE - WW	-	235,014	-	-	-	-	-	-	-	-
Total Revenues	#####	\$ 694,864	\$ 487,845	\$ 422,877	\$ 324,485	\$ 324,485	\$ 287,469	89%	\$ 40,245	\$ (284,240)

**CITY OF SAGINAW
BUDGET DETAIL
2019-2020**

WATER/WASTEWATER ESCROW FUND

	YEAR-END ACTUAL 2014-2015	YEAR-END ACTUAL 2015-2016	YEAR-END ACTUAL 2016-2017	YEAR-END ACTUAL 2017-2018	ADOPTED BUDGET 2018-2019	REVISED BUDGET 2018-2019	YTD ACTUAL 2018-2019	YTD % OF BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	\$ INCREASE (DECREASE)
EXPENDITURES										
ENGINEERING FEES - NON CAPITAL	\$ -	\$ 5,700	\$ 300	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
TRANSFER TO EF FOR W PROJECTS	268,399	232,372	47,000	554,158	155,000	155,000	-	0%	1,086,050	931,050
ENGINEERING FEES - NON CAPITAL		5,700	300	-	-	-	-	-	-	-
REFUNDS							43,586			
TRANSFER TO EF FOR WW PROJECTS	-	150,000	24,000	101,558	-	-	-	-	-	-
TRANSFER TO EF FOR W PROJECTS			118,065	-	-	-	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS		136,935	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 268,399	\$ 530,707	\$ 189,665	\$ 655,716	\$ 155,000	\$ 155,000	\$ 43,586	28%	\$ 1,086,050	\$ 931,050