

City of Saginaw
Adopted Budget
Fiscal Year 2005-2006

General Operating Fund - 101

Means of Financing:

Property Tax	\$	4,081,559	
City Income Tax		12,700,000	
State Revenue Sharing		10,317,572	
Licenses, Permits and Fees		1,262,810	
Charges for Service & Sales		1,272,727	
Fines and forfeitures		216,750	
Interest		291,126	
Rents		82,000	
Reimbursements		2,188,683	
Other Revenue		884,325	\$ 33,297,552

Estimated Requirements:

General Government	\$	2,264,081	
Fiscal Services		2,037,960	
Police		12,798,044	
Fire		9,778,599	
Development		1,157,152	
Public Services		3,133,077	
Other Expenditures*		2,128,639	\$ 33,297,552

*Includes unemployment compensation, retiree health insurance, operating transfers and contributions

Major Streets Fund - 202

Means of Financing:

State Revenue Sharing	\$	4,163,914	
State Reimbursements		200,000	
Services - Sales		100,000	
Other Revenue		215,000	
Use of Fund Equity		438,217	\$ 5,117,131

Estimated Requirements:

Personnel Services	\$	1,120,524	
Employee Benefits		970,396	
Supplies		515,240	
Internal Service Charges		809,340	
Other Services		1,057,358	
Capital Outlay		205,185	
Transfers Out		16,036	
Transfers To Local Streets Fund		423,052	\$ 5,117,131

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Local Streets Fund - 203

Means of Financing:

State Revenue Sharing	\$	1,109,454		
Services - Sales		20,000		
Interest and Rents		7,000		
Other Revenue		3,000		
Transfers From Major Streets		423,052	\$	1,562,506

Estimated Requirements:

Personnel Services	\$	349,117		
Employee Benefits		410,636		
Supplies		201,140		
Internal Service Charges		383,983		
Other Services		207,043		
Capital Outlay		10,587	\$	1,562,506

Rubbish Collection Fund - 226

Means of Financing:

Property Taxes	\$	2,110,550		
Services Rendered		1,455,000		
Services - Sales		68,300		
Interest and Rents		18,500		
Other Revenue		115,000		
Transfers From Other Funds		9,948		
Use of Fund Equity		255,921	\$	4,033,219

Estimated Requirements:

Personnel Services	\$	250,703		
Employee Benefits		261,050		
Supplies		32,500		
Internal Service Charges		673,343		
Other Services		2,759,190		
Capital Outlay		11,562		
Debt Service		27,038		
Interest on Debt		2,206		
Increase in Fund Equity		15,627	\$	4,033,219

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Andersen Center Fund - 236

Means of Financing:

Local Grants	\$	89,913	
Interest and Rents		50,000	
Other Revenue		<u>25,000</u>	\$ 164,913

Estimated Requirements:

Personnel Services	\$	40,772	
Employee Benefits		6,622	
Supplies		355	
Internal Service Charges		6,046	
Other Services		<u>111,118</u>	\$ 164,913

G.M. Tower Fund - 238

Means of Financing:

Use of Fund Equity	\$	<u>150,000</u>	\$ 150,000
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Estimated Requirements:

Transfers Out	\$	<u>150,000</u>	\$ 150,000
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Boat Launch Fund -239

Means of Financing:

Charges for Services	\$	15,000	
Use of Fund Equity		<u>9,010</u>	\$ 24,010

Estimated Requirements:

Supplies	\$	1,850	
Other Services		<u>22,160</u>	\$ 24,010

Commerce Center DDA - 242

Means of Financing:

Property Taxes	\$	<u>14,214</u>	\$ 14,214
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Estimated Requirements:

Tax Increment Payments	\$	<u>14,214</u>	\$ 14,214
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Downtown Development Auth - 243

Means of Financing:

Property Taxes	\$	<u>20,869</u>	\$	20,869
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Estimated Requirements:

Internal Service Charges	\$	13,227		
Supplies		<u>7,642</u>	\$	20,869

Brownfield Authority SRRF - 245

Means of Financing:

Property Taxes	\$	<u>30,525</u>	\$	30,525
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Estimated Requirements:

Tax Increment Payments	\$	<u>30,525</u>	\$	30,525
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Baker Perkins LDFA - 250

Means of Financing:

Property Taxes	\$	<u>38,351</u>	\$	38,351
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Estimated Requirements:

Tax Increment Payments	\$	<u>38,351</u>	\$	38,351
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Sils Island DDA - 251

Means of Financing:

Property Taxes	\$	<u>2,875</u>	\$	2,875
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Estimated Requirements:

Tax Increment Payments	\$	<u>2,875</u>	\$	2,875
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Saginaw Tool & Die LDFA- 255

Means of Financing:

Property Taxes	\$	<u>26,976</u>	\$	26,976
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Estimated Requirements:

Tax Increment Payments	\$	<u>26,976</u>	\$	26,976
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Sexton LDFA - 256

Means of Financing:

Property Taxes	\$	29,278	\$	29,278
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Estimated Requirements:

Tax Increment Payments	\$	29,278	\$	29,278
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Thomson LDFA - 257

Means of Financing:

Property Taxes	\$	189,712	\$	189,712
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Estimated Requirements:

Tax Increment Payments	\$	189,712	\$	189,712
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Treasure Island LDFA - 258

Means of Financing:

Property Taxes	\$	6,093	\$	6,093
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Estimated Requirements:

Tax Increment Payments	\$	6,093	\$	6,093
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Community Policing Fund - 260

Means of Financing:

Transfers From CDBG Fund	\$	298,000	\$	298,000
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Estimated Requirements:

Personnel Services	\$	162,064		
Employee Benefits		87,704		
Internal Service Charges		2,982		
Other Services		2,500		
Increase in Fund Equity		42,750	\$	298,000

Policing Training Fund - 261

Means of Financing:

State Grants - Public Safety	\$	24,000	\$	24,000
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Estimated Requirements:

Supplies	\$	5,000		
Other Services		19,000	\$	24,000

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J.A.G. Fund - 263

Means of Financing:

Federal Grants	\$	44,332	\$	44,332
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Estimated Requirements:

Personnel Services	\$	912		
Other Services		41,000		
Capital Outlay		2,420	\$	44,332

Drug Forfeiture Fund - 264

Means of Financing:

Fines and Forfeitures	\$	54,471		
Interest		4,000	\$	58,471

Estimated Requirements:

Supplies	\$	14,550		
Other Services		43,921	\$	58,471

Youth Initiative Grant Fund - 265

Means of Financing:

Saginaw County	\$	65,000		
Transfers From General Fund		43,469	\$	108,469

Estimated Requirements:

Personnel Services	\$	48,759		
Employee Benefits		35,447		
Internal Service Charges		994		
Other Services		23,269	\$	108,469

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Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$	2,705,724	
Charges for Services		20,000	
Other Revenue		34,048	
Loan Program		450,000	\$ 3,209,772

Estimated Requirements:

Personnel Services	\$	457,479	
Employee Benefits		393,734	
Supplies		4,700	
Internal Service Charges		48,225	
Other Services		1,306,326	
Debt Service		475,000	
Interest on Debt		78,080	
Transfers Out		446,228	\$ 3,209,772

Community Development Block Grant Residential Loans - 276

Means of Financing:

Federal Grants	\$	260,000	
Interest and Rents		60,000	
Other Revenue		340,000	
Transfers from Other Funds		40,000	\$ 700,000

Estimated Requirements:

Personnel Services	\$	41,532	
Employee Benefits		22,276	
Supplies		2,400	
Internal Service Charges		5,052	
Other Services		331,338	
Transfers Out		297,402	\$ 700,000

Community Development Block Grant Rental Loans - 277

Means of Financing:

Interest and Rents	\$	15,000	
Other Revenue		25,000	\$ 40,000

Estimated Requirements:

Transfers Out	\$	40,000	40,000

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Block Grant Home Program Fund - 278

Means of Financing:			
Federal Grants	\$	706,061	
Other Revenue		-	\$ 706,061
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Estimated Requirements:			
Personnel Services	\$	65,712	
Employee Benefits		33,232	
Internal Service Charges		7,959	
Other Services		599,158	\$ 706,061
		599,158	

SEDC Revolving Loan - 282

Means of Financing:			
Charges for Services	\$	500	
Interest and Rents		44,500	
Other Revenue		155,000	\$ 200,000
		155,000	
Estimated Requirements:			
Other Services		17,525	
Transfers Out		82,475	
SEDC Loans		100,000	\$ 200,000
		100,000	

Auto Theft Prevention Fund - 289

Means of Financing:			
State Grants - Public Safety	\$	125,000	
Transfers From General Fund		82,094	\$ 207,094
		82,094	
Estimated Requirements:			
Personnel Services	\$	53,130	
Employee Benefits		35,617	
Supplies		950	
Internal Service Charges		3,970	
Other Services		113,427	\$ 207,094
		113,427	

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Debt Service - Judgment Bonds - 305

Means of Financing:			
Use of Fund Equity	\$	<u>73,235</u>	\$ 73,235
Estimated Requirements:			
Transfers Out	\$	<u>73,235</u>	\$ 73,235

Parking System - 516

Means of Financing:			
Charges for Services	\$	352,250	
Transfers From General Fund		<u>63,564</u>	\$ 415,814
Estimated Requirements:			
Personnel Services	\$	82,380	
Employee Benefits		110,569	
Supplies		10,400	
Internal Service Charges		23,170	
Other Services		166,461	
Transfers Out		1,966	
Capital Outlay		<u>20,868</u>	\$ 415,814

Sewer Surplus - 576

Means of Financing:			
Transfer from Sewer Fund	\$	991,264	
Use of Fund Equity		<u>655,936</u>	\$ 1,647,200
Estimated Requirements:			
Capital Outlay	\$	<u>1,647,200</u>	1,647,200

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Water Surplus - 577

Means of Financing:

Transfer from Water Fund	\$	1,067,203	
Use of Fund Equity		<u>1,213,471</u>	\$ 2,280,674

Estimated Requirements:

Capital Outlay	\$	<u>2,280,674</u>	2,280,674
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Sewer Operation and Maintenance Fund - 590

Means of Financing:

Federal Grants	\$	700,000	
Non-Business Permits		600	
Services - Sales		18,616,436	
Interest and Rents		325,000	
Other Revenue		<u>25,000</u>	\$ 19,667,036

Estimated Requirements:

Personnel Services	\$	3,853,859	
Employee Benefits		2,662,302	
Supplies		1,505,471	
Internal Service Charges		1,092,965	
Other Services		3,176,388	
Debt Service		4,601,624	
Interest on Debt		1,063,507	
Transfers Out		1,021,480	
Capital Outlay		<u>689,440</u>	\$ 19,667,036

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Water Operation and Maintenance Fund - 591

Means of Financing:

Services - Sales	\$	14,263,372	
Services - Sales		-	
Interest and Rents		138,000	
Other Revenue		20,000	
Transfers from PTO Fund		83,457	\$ 14,504,829

Estimated Requirements:

Personnel Services	\$	2,882,961	
Employee Benefits		2,035,333	
Supplies		1,326,361	
Internal Service Charges		778,157	
Other Services		3,176,108	
Debt Service		2,697,641	
Interest on Debt		181,593	
Transfers Out		1,091,225	
Capital Outlay		335,450	\$ 14,504,829

Central Stores Fund - 633

Means of Financing:

Services - Sales	\$	237,068	\$ 237,068

Estimated Requirements:

Personnel Services	\$	35,905	
Employee Benefits		59,165	
Supplies		450	
Cost of Goods Sold		130,000	
Internal Service Charges		3,904	
Other Services		6,970	
Transfers Out		674	\$ 237,068

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Public Works Building Fund - 641

Means of Financing:

Charges to Other Funds	\$	343,809	\$	343,809
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Estimated Requirements:

Personnel Services	\$	71,074		
Employee Benefits		36,111		
Supplies		17,150		
Internal Service Charges		11,481		
Other Services		166,836		
Transfers Out		662		
Capital Outlay		<u>40,495</u>	\$	343,809

Geographical Information Systems - 650

Means of Financing:

Services - Sales	\$	52,000		
Charges to Other Funds		<u>352,623</u>	\$	404,623

Estimated Requirements:

Personnel Services	\$	165,350		
Employee Benefits		68,660		
Supplies		15,000		
Internal Service Charges		46,032		
Other Services		83,433		
Transfers Out		662		
Increase in Fund Equity		1,486		
Capital Outlay		<u>24,000</u>	\$	404,623

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Information Services Fund - 658

Means of Financing:

Services - Sales	\$	2,881	
Charges to Other Funds		1,424,792	
Use of Fund Equity		<u>-</u>	\$ 1,427,673

Estimated Requirements:

Personnel Services	\$	452,770	
Employee Benefits		314,358	
Supplies		25,831	
Internal Service Charges		90,049	
Other Services		542,084	
Transfers Out		<u>2,581</u>	\$ 1,427,673

Radio Operation Fund - 660

Means of Financing:

Charges to Other Funds	\$	<u>252,605</u>	\$ 252,605
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Estimated Requirements:

Personnel Services	\$	38,984	
Employee Benefits		20,529	
Supplies		30,750	
Internal Service Charges		4,940	
Other Services		55,672	
Transfers Out		330	
Increase in Fund Equity		96,400	
Capital Outlay		<u>5,000</u>	\$ 252,605

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Motor Pool Operation Fund - 661

Means of Financing:

Charges to Other Funds	\$	2,004,030		
Transfers from General Fund		<u>709,564</u>	\$	2,713,594

Estimated Requirements:

Personnel Services	\$	469,732		
Employee Benefits		435,819		
Supplies		416,277		
Internal Service Charges		336,292		
Other Services		300,060		
Debt Service		383,257		
Interest on Debt		13,257		
Transfers Out		6,778		
Capital Outlay		<u>352,122</u>	\$	2,713,594

PTO Liability - 662

Means of Financing:

Use of Fund Equity	\$	<u>499,655</u>	\$	499,655
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Estimated Requirements:

Transfers Out	\$	<u>499,655</u>	\$	499,655
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Unfunded Liabilities - 674

Means of Financing:

Charges to Other Funds	\$	<u>300,000</u>	\$	300,000
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Estimated Requirements:

Increase in Fund Equity	\$	<u>300,000</u>	\$	300,000
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Self-Insurance Fund - 677

Means of Financing:

Charges to Other Funds	\$	1,591,975		
Interest and Rents		7,000		
Transfers from Debt Service Fund		73,235	\$	1,672,210

Estimated Requirements:

Other Services	\$	1,598,975		
Debt Service		65,000		
Interest on Debt		8,235	\$	1,672,210

Worker's Compensation Fund - 678

Means of Financing:

State Reimbursements	\$	5,000		
Charges to Other Funds		1,223,801		
Use of Fund Equity		21,200	\$	1,250,001

Estimated Requirements:

Personal Services	\$	54,400		
Employee Benefits		3,296		
Supplies		6,835		
Internal Service Charges		5,269		
Other Services		1,180,201	\$	1,250,001

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Police and Fire Pension Fund - 732

Means of Financing:

Charges to Other Funds	\$	3,369,291		
Interest and Rents		2,500,000		
Other Revenue		<u>6,136,909</u>	\$	12,006,200

Estimated Requirements:

Pension Payments	\$	11,200,000		
Internal Service Charges		112,000		
Other Services		<u>694,200</u>	\$	12,006,200

Bliss Park Expenditure Endowment Fund - 737

Means of Financing:

Interest and Rents	\$	1,000		
Use of Fund Equity		<u>7,727</u>	\$	8,727

Estimated Requirements:

Supplies	\$	2,567		
Other Services		<u>6,160</u>	\$	8,727