

**City of Saginaw
Adopted Budget
Fiscal Year 2006-2007**

General Operating Fund - 101

Means of Financing:

Property Tax	\$	4,035,187	
City Income Tax		13,500,000	
State Revenue Sharing		10,220,601	
Grants		18,000	
Licenses, Permits and Fees		988,850	
Charges for Service & Sales		959,250	
Fines and forfeitures		131,000	
Interest		349,000	
Rents		62,000	
Reimbursements		2,351,372	
Other Revenue		1,017,112	\$ 33,632,372

Estimated Requirements:

General Government	\$	2,243,864	
Fiscal Services		2,504,114	
Police		12,442,380	
Fire		9,280,998	
Development		1,157,272	
Public Services		3,511,993	
Other Expenditures*		2,491,751	\$ 33,632,372

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

Major Streets Fund - 202

Means of Financing:

State Revenue Sharing	\$	4,154,438	
State Reimbursements		279,950	
Services - Sales		315,000	
Other Revenue		200	
Use of Fund Equity		555,177	\$ 5,304,765

Estimated Requirements:

Personnel Services	\$	1,036,651	
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Employee Benefits	1,092,963		
Supplies	450,775		
Internal Service Charges	438,642		
Other Services	1,680,828		
Capital Outlay	163,920		
Transfers Out	21,381		
Transfers To Local Streets Fund	<u>419,605</u>	\$	5,304,765

Local Streets Fund - 203

Means of Financing:			
State Revenue Sharing	\$	1,109,506	
Services - Sales		20,000	
Interest and Rents		7,000	
Other Revenue		3,000	
Transfers From Major Streets		<u>419,605</u>	\$ 1,559,111

Estimated Requirements:			
Personnel Services	\$	385,377	
Employee Benefits		540,160	
Supplies		165,475	
Internal Service Charges		399,245	
Other Services		54,738	
Transfers Out		<u>14,116</u>	\$ 1,559,111

Public Safety Fund - 205

Means of Financing:			
Property Tax	\$	<u>3,631,360</u>	\$ 3,631,360

Estimated Requirements:			
Personnel Services	\$	2,566,939	
Employee Benefits		769,858	
Increase in Fund Equity		<u>294,563</u>	\$ 3,631,360

Rubbish Collection Fund - 226

Means of Financing:			
Property Taxes	\$	2,075,490	
Services Rendered		1,460,000	
Services - Sales		9,300	
Interest and Rents		26,500	
Other Revenue		<u>100,000</u>	\$ 3,671,290

Estimated Requirements:

Personnel Services	\$	261,372		
Employee Benefits		295,355		
Supplies		83,180		
Internal Service Charges		360,776		
Other Services		2,614,705		
Debt Service		28,217		
Interest on Debt		2,287		
Transfers Out		9,004		
Increase in Fund Equity		<u>16,394</u>	\$	3,671,290

Andersen Center Fund - 236

Means of Financing:

Local Grants	\$	77,800		
Interest and Rents		50,000		
Other Revenue		<u>25,000</u>	\$	152,800

Estimated Requirements:

Personnel Services	\$	41,604		
Employee Benefits		7,040		
Supplies		616		
Other Services		<u>103,540</u>	\$	152,800

Boat Launch Fund -239

Means of Financing:

Charges for Services	\$	18,000		
Use of Fund Equity		<u>8,602</u>	\$	26,602

Estimated Requirements:

Supplies	\$	1,850		
Other Services		<u>24,752</u>	\$	26,602

Commerce Center DDA - 242

Means of Financing:

Property Taxes	\$	<u>29,229</u>	\$	29,229
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Estimated Requirements:

Tax Increment Payments	\$	<u>29,229</u>	\$	29,229
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Downtown Development Auth - 243

Means of Financing:			
Property Taxes	\$	16,490	
Interest and Rents		<u>7,000</u>	\$ 23,490

Estimated Requirements:			
Tax Increment Payments	\$	<u>23,490</u>	\$ 23,490

Economic Development - 244

Means of Financing:			
State Grants	\$	<u>10,000</u>	\$ 10,000

Estimated Requirements:			
Other Services	\$	<u>10,000</u>	\$ 10,000

Brownfield Authority SRRF - 245

Means of Financing:			
Property Taxes	\$	<u>29,455</u>	\$ 29,455

Estimated Requirements:			
Tax Increment Payments	\$	<u>29,455</u>	\$ 29,455

Baker Perkins LDFA - 250

Means of Financing:			
Property Taxes	\$	<u>37,952</u>	\$ 37,952

Estimated Requirements:			
Tax Increment Payments	\$	<u>37,952</u>	\$ 37,952

Sils Island DDA - 251

Means of Financing:			
Property Taxes	\$	<u>3,078</u>	\$ 3,078

Estimated Requirements:			
Tax Increment Payments	\$	<u>3,078</u>	\$ 3,078

Saginaw Tool & Die LDFA- 255

Means of Financing:			
Property Taxes	\$	<u>32,061</u>	\$ 32,061

Estimated Requirements:			
Tax Increment Payments	\$	<u>32,061</u>	\$ 32,061

Sexton LDFA - 256

Means of Financing:			
Property Taxes	\$	<u>23,548</u>	\$ 23,548

Estimated Requirements:			
Tax Increment Payments	\$	<u>23,548</u>	\$ 23,548

Thomson LDFA - 257

Means of Financing:			
Property Taxes	\$	156,988	
Interest and Rents		<u>20,000</u>	\$ 176,988

Estimated Requirements:			
Tax Increment Payments	\$	<u>176,988</u>	\$ 176,988

Treasure Island LDFA - 258

Means of Financing:			
Property Taxes	\$	<u>7,397</u>	\$ 7,397

Estimated Requirements:			
Tax Increment Payments	\$	<u>7,397</u>	\$ 7,397

Community Policing Fund - 260

Means of Financing:			
Interest and Rents	\$	250	
Transfers From CDBG Fund		<u>323,262</u>	\$ 323,512

Estimated Requirements:			
Personnel Services	\$	155,973	
Employee Benefits		161,215	
Internal Service Charges		<u>6,324</u>	\$ 323,512

Policing Training Fund - 261

Means of Financing:			
State Grants - Public Safety	\$	<u>24,000</u>	\$ 24,000

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	
Interest and Rents		700	\$ 45,032
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Estimated Requirements:			
Personnel Services	\$	-	
Other Services		28,971	
Increase in Fund Equity		16,061	\$ 45,032
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Drug Forfeiture Fund - 264

Means of Financing:			
Fines and Forfeitures	\$	54,471	
Interest		4,000	
Use of Fund Equity		194,597	\$ 253,068
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Estimated Requirements:			
Personnel Services	\$	100,737	
Employee Benefits		108,691	
Supplies		4,000	
Internal Service Charges		2,520	
Other Services		37,120	\$ 253,068
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Youth Initiative Grant Fund - 265

Means of Financing:			
Saginaw County	\$	65,000	
Transfers From General Fund		59,096	\$ 124,096
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Estimated Requirements:			
Personnel Services	\$	48,759	
Employee Benefits		54,075	
Internal Service Charges		1,260	
Other Services		20,002	\$ 124,096
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Community Development Block Grant Fund - 275

Means of Financing:

Federal Grants	\$	2,427,927		
Interest		500		
Use of Fund Equity		82,774		
Transfers From Other Funds		<u>355,000</u>	\$	2,866,201

Estimated Requirements:

Personnel Services	\$	411,762		
Employee Benefits		375,036		
Supplies		5,386		
Internal Service Charges		50,708		
Other Services		604,029		
Block Grant Services		640,050		
Debt Service		420,000		
Interest on Debt		56,090		
Transfers Out		<u>303,140</u>	\$	2,866,201

Community Development Block Grant Residential Loans - 276

Means of Financing:

Federal Grants	\$	240,000		
Interest and Rents		40,000		
Other Revenue		140,000		
Use of Fund Equity		100,000		
Transfers from Other Funds		<u>40,000</u>	\$	560,000

Estimated Requirements:

Personnel Services	\$	73,951		
Employee Benefits		47,785		
Supplies		2,000		
Internal Service Charges		4,633		
Other Services		43,631		
Block Grant Services		160,000		
Transfers Out		<u>228,000</u>	\$	560,000

Community Development Block Grant Rental Loans - 277

Means of Financing:

Interest and Rents	\$	15,000		
Other Revenue		<u>25,000</u>	\$	40,000

Estimated Requirements:

Transfers Out	\$	<u>40,000</u>	\$	40,000
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Block Grant Home Program Fund - 278

Means of Financing:			
Federal Grants	\$	<u>663,601</u>	\$ 663,601
Estimated Requirements:			
Personnel Services	\$	40,525	
Employee Benefits		27,660	
Internal Service Charges		7,694	
Block Grant Services		<u>587,722</u>	\$ 663,601

Section 108 Loan - 281

Means of Financing:			
Interest and Rents	\$	<u>15,000</u>	\$ 15,000
Estimated Requirements:			
Increase in Fund Equity	\$	<u>15,000</u>	\$ 15,000

SEDC Revolving Loan - 282

Means of Financing:			
Charges for Services	\$	1,000	
Interest and Rents		46,000	
Other Revenue		<u>155,000</u>	\$ 202,000
Estimated Requirements:			
Transfers Out	\$	127,000	
SEDC Loans		<u>75,000</u>	\$ 202,000

Auto Theft Prevention Fund - 289

Means of Financing:			
State Grants - Public Safety	\$	125,000	
Transfers From General Fund		<u>95,878</u>	\$ 220,878
Estimated Requirements:			
Personnel Services	\$	48,979	
Employee Benefits		54,650	
Supplies		684	
Internal Service Charges		4,140	
Other Services		<u>112,425</u>	\$ 220,878

Debt Service - Judgment Bonds - 305

Means of Financing:			
Interest and Rents	\$	3,500	
Use of Fund Equity		<u>77,270</u>	\$ 80,770

Estimated Requirements:			
Transfers Out	\$	<u>80,770</u>	\$ 80,770

Parking System - 516

Means of Financing:			
Charges for Services	\$	220,221	
Fines and Forfeitures		<u>182,000</u>	\$ 402,221

Estimated Requirements:			
Personnel Services	\$	83,320	
Employee Benefits		139,894	
Supplies		18,050	
Internal Service Charges		11,646	
Other Services		146,690	
Transfers Out		<u>2,621</u>	\$ 402,221

Sewer Surplus - 576

Means of Financing:			
Use of Fund Equity	\$	<u>2,351,159</u>	\$ 2,351,159

Estimated Requirements:			
Internal Service Charges	\$	252	
Capital Outlay		<u>2,350,907</u>	\$ 2,351,159

Water Surplus - 577

Means of Financing:			
Charges for Services	\$	3,653,648	
Interest and Rents		72,000	
Other Revenue		75,000	
Transfer from Water Fund		75,660	
Use of Fund Equity		<u>3,088,252</u>	\$ 6,964,560

Estimated Requirements:			
Internal Service Charges	\$	252	
Capital Outlay		<u>6,964,308</u>	\$ 6,964,560

Wave Pool - 587

Means of Financing:			
Interest and Rents	\$	<u>2,000</u>	\$ 2,000
Estimated Requirements:			
Increase in Fund Equity	\$	<u>2,000</u>	\$ 2,000

Sewer Operation and Maintenance Fund - 590

Means of Financing:			
Non-Business Permits	\$	600	
Services - Sales		19,061,033	
Interest and Rents		498,500	
Other Revenue		19,543	
Use of Fund Equity		<u>190,000</u>	\$ 19,769,676
Estimated Requirements:			
Personnel Services	\$	3,617,595	
Employee Benefits		3,004,160	
Supplies		1,580,568	
Provision for Losses		2,500	
Internal Service Charges		949,022	
Other Services		3,688,436	
Debt Service		5,251,380	
Interest on Debt		1,103,737	
Transfers Out		40,288	
Capital Outlay		<u>531,990</u>	\$ 19,769,676

Water Operation and Maintenance Fund - 591

Means of Financing:			
Services - Sales	\$	14,128,626	
Interest and Rents		171,000	
Other Revenue		5,000	
Transfers from PTO Fund		<u>15,000</u>	\$ 14,319,626
Estimated Requirements:			
Personnel Services	\$	3,005,726	
Employee Benefits		2,678,860	
Supplies		1,255,408	
Provision for Losses		2,500	
Internal Service Charges		665,423	
Other Services		3,176,247	
Debt Service		3,023,577	

Interest on Debt	103,436		
Transfers Out	32,029		
Capital Outlay	<u>376,420</u>	\$	14,319,626

Water Bond Construction - 598

Means of Financing:			
Interest and Rents	<u>\$ 8,000</u>	\$	8,000
Estimated Requirements:			
Increase in Fund Equity	<u>\$ 8,000</u>	\$	8,000

Public Works Building Fund - 641

Means of Financing:			
Charges to Other Funds	<u>\$ 378,192</u>	\$	378,192
Estimated Requirements:			
Personnel Services	\$ 73,125		
Employee Benefits	47,119		
Supplies	16,000		
Internal Service Charges	1,455		
Other Services	202,610		
Transfers Out	883		
Capital Outlay	<u>37,000</u>	\$	378,192

Geographical Information Systems - 650

Means of Financing:			
Services - Sales	\$ 50,000		
Charges to Other Funds	308,129		
Other Revenue	<u>33,075</u>	\$	391,204
Estimated Requirements:			
Personnel Services	\$ 174,207		
Employee Benefits	119,719		
Supplies	17,000		
Internal Service Charges	43,037		
Other Services	21,611		
Transfers Out	883		
Increase in Fund Equity	2,447		
Capital Outlay	<u>12,300</u>	\$	391,204

Information Services Fund - 658

Means of Financing:		
Charges to Other Funds	\$ 1,494,729	\$ 1,494,729
Estimated Requirements:		
Personnel Services	\$ 404,639	
Employee Benefits	307,423	
Supplies	58,011	
Internal Service Charges	92,461	
Other Services	628,754	
Transfers Out	3,441	\$ 1,494,729

Radio Operation Fund - 660

Means of Financing:		
Charges to Other Funds	\$ 216,181	
Interest and Rents	9,200	\$ 225,381
Estimated Requirements:		
Supplies	\$ 30,750	
Internal Service Charges	5,073	
Other Services	54,580	
Transfers Out	440	
Increase in Fund Equity	129,538	
Capital Outlay	5,000	\$ 225,381

Motor Pool Operation Fund - 661

Means of Financing:		
Charges to Other Funds	\$ 2,082,922	
Other Revenue	5,000	
Transfers from General Fund	474,195	\$ 2,562,117
Estimated Requirements:		
Personnel Services	\$ 457,473	
Employee Benefits	482,263	
Supplies	445,214	
Internal Service Charges	359,495	
Other Services	322,440	
Debt Service	190,413	
Interest on Debt	5,364	
Transfers Out	9,037	
Capital Outlay	290,418	\$ 2,562,117

PTO Liability - 662

Means of Financing:			
Interest and Rents	\$	35,000	
Use of Fund Equity		<u>130,000</u>	\$ 165,000

Estimated Requirements:			
Transfers Out	\$	<u>165,000</u>	\$ 165,000

Unfunded Liabilities - 674

Means of Financing:			
Interest and Rents	\$	30,000	
Charges to Other Funds		<u>400,000</u>	\$ 430,000

Estimated Requirements:			
Increase in Fund Equity	\$	<u>430,000</u>	\$ 430,000

Self-Insurance Fund - 677

Means of Financing:			
Charges to Other Funds	\$	1,429,619	
Interest and Rents		15,000	
Transfers from Debt Service Fund		<u>80,770</u>	\$ 1,525,389

Estimated Requirements:			
Other Services	\$	1,349,713	
Interest on Debt		10,770	
Increase in Fund Equity		<u>164,906</u>	\$ 1,525,389

Worker's Compensation Fund - 678

Means of Financing:			
Charges to Other Funds	\$	<u>1,247,418</u>	\$ 1,247,418

Estimated Requirements:			
Personal Services	\$	23,796	
Employee Benefits		8,185	
Internal Service Charges		2,994	
Other Services		<u>1,212,443</u>	\$ 1,247,418

Forest Lawn Cemetery - 711

Means of Financing:			
Charges for Services	\$	<u>19,000</u>	\$ 19,000

Estimated Requirements:			
Increase in Fund Equity	\$	<u>19,000</u>	\$ 19,000

Oakwood Cemetery - 712

Means of Financing:			
Charges for Services	\$	<u>6,000</u>	\$ 6,000

Estimated Requirements:			
Increase in Fund Equity	\$	<u>6,000</u>	\$ 6,000

Police and Fire Pension Fund - 732

Means of Financing:			
Charges to Other Funds	\$	4,842,383	
Interest and Rents		4,100,000	
Other Revenue		<u>3,541,717</u>	\$ 12,484,100

Estimated Requirements:			
Pension Payments	\$	11,600,000	
Internal Service Charges		115,000	
Other Services		<u>769,100</u>	\$ 12,484,100

Saginaw Housing Commission - 733

Means of Financing:			
Other Revenue	\$	125,739	
Transfers from General Fund		<u>20,981</u>	\$ 146,720

Estimated Requirements:			
Personal Services	\$	6,800	
Employee Benefits		<u>139,920</u>	\$ 146,720

Bliss Park Expenditure Endowment Fund - 737

Means of Financing:			
Interest and Rents	\$	1,200	
Use of Fund Equity		<u>7,358</u>	\$ 8,558

Estimated Requirements:

Supplies	\$	2,600		
Other Services		<u>5,958</u>	\$	8,558