

**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 |

| | | | |
|-------------------------|----|---------------|-----------|
| Estimated Requirements: | | | |
| Tax Increment Payments | \$ | <u>29,229</u> | \$ 29,229 |

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 |

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|-------------------------|----|---------------|-----------|
| 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 |

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|-------------------------|----|----------------|------------|
| 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 |

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|-------------------------|----|--------------|----------|
| 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 |

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|--------------------------|----|--------------|------------|
| 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 |

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|-------------------------|----|--------|-----------|
| Estimated Requirements: | | | |
| Supplies | \$ | 5,000 | |
| Other Services | | 19,000 | \$ 24,000 |
| | | <hr/> | |

J.A.G. Fund - 263

| | | | |
|---------------------|----|--------|-----------|
| Means of Financing: | | | |
| Federal Grants | \$ | 44,332 | |
| Interest and Rents | | 700 | \$ 45,032 |
| | | <hr/> | |

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|-------------------------|----|--------|-----------|
| Estimated Requirements: | | | |
| Personnel Services | \$ | - | |
| Other Services | | 28,971 | |
| Increase in Fund Equity | | 16,061 | \$ 45,032 |
| | | <hr/> | |

Drug Forfeiture Fund - 264

| | | | |
|-----------------------|----|---------|------------|
| Means of Financing: | | | |
| Fines and Forfeitures | \$ | 54,471 | |
| Interest | | 4,000 | |
| Use of Fund Equity | | 194,597 | \$ 253,068 |
| | | <hr/> | |

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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 |
| | | <hr/> | |

Youth Initiative Grant Fund - 265

| | | | |
|-----------------------------|----|--------|------------|
| Means of Financing: | | | |
| Saginaw County | \$ | 65,000 | |
| Transfers From General Fund | | 59,096 | \$ 124,096 |
| | | <hr/> | |

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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 |
| | | <hr/> | |

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 |
|---------------|----|---------------|----|--------|

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 |

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|-------------------------|----|----------------|------------|
| 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 |