

CITY OF SAGINAW



TEXAS

ANNUAL BUDGET 2009-2010

**PUBLIC COPY
9/16/2009**

2009-2010 BUDGET

In compliance with Section 102.005 (b) of the Texas Local Government Code, the following disclosure is enclosed:

“This budget will raise more total property taxes than last year’s budget by \$151,076 or 2.91%, and of that amount, \$71,413 is tax revenue to be raised from new property added to the roll this year.”

CITY OF SAGINAW

ELECTED OFFICIALS

MAYOR	GARY BRINKLEY
MAYOR PRO-TEM	DAVID FLORY
COUNCILMEMBER PLACE 2	ED LARSON
COUNCILMEMBER PLACE 3	TODD FLIPPO
COUNCILMEMBER PLACE 4	DELBERT SEDBERRY
COUNCILMEMBER PLACE 5	GERRY DAVIS
COUNCILMEMBER PLACE 6	JACKIE NETHERY

CITY OFFICIALS

CITY MANAGER	NAN STANFORD
ASST CITY MGR/FINANCE DIRECTOR	DOLPH JOHNSON
ASST FIN DIR/BUDGET ANALYST	KAREN HOLLINGSWORTH
CITY SECRETARY	JANICE ENGLAND
MUNICIPAL COURT JUDGE	DONNA MAHAFFEY
POLICE CHIEF	ROGER MACON
FIRE CHIEF	BOB HARVEY
PUBLIC WORKS DIRECTOR	MARK WHITE
LIBRARY DIRECTOR	YVONNE FLIPPO
RECREATION & COMMUNITY SERV DIR	KEITH RINEHART

**CITY OF SAGINAW
FY2008-09
ACCOMPLISHMENTS**

- Added police dispatcher, part time park maintenance worker
- Completed funding and design of new fleet maintenance facility
- Improved bond rating – first AA rating in city’s history (S&P – AA-/stable)
Resulted in interest rate of 4.25% on fleet maintenance facility
- Completing design and ROW acquisition of Longhorn Road with construction options depending on bids
- Upgraded accounting system software, added check scanning/deposit and electronic payment processing – more efficient, greater capabilities
- Online and in person credit card payments now accepted – improved customer service – account payment and consumption histories available
- Street reconstruction projects completed –
 - North Creek Drive – CO Bonds/County
 - North Park Drive – CO Bonds/County
 - Western Ave. Phase 1 – CDBG and St. Maintenance Funds
 - S. Hampshire (Palomino to Hialeah Park) – CO Bonds/County
 - Blue Ridge (Mustang to Stallion) – CO Bonds/County
 - Parkwest Blvd. (Westcliff to Westgrove) – CO Bonds/County
 - Wescliff Avenue – CO Bonds/County
 - Burlington Road slurry seal – CO Bonds/County
- 287/McLeroy turn lane constructed
- 287/Minton traffic signal installed
- Upgraded library cataloging system
- Fire Department – new radio repeater, expanded Opticom system, vehicle exhaust system and generator from grant funds
- Police Department – new SWAT/Utility van from CCPD funds
- Purchased 11 acres at Knowles and Longhorn with gas lease proceeds
- Hired a collection agency for delinquent water billing accounts

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

The following is a brief overview of the 2009-2010 budget:

GENERAL FUND:



- Saginaw continues to see some growth in both population and tax base. However, both have slowed significantly. We are anticipating 30 new home starts during the 2009-2010 fiscal year. Saginaw's population has grown from 8,551 in 1990 to 12,374 in 2000. The 2009 estimated population is 19,364, an increase of 0.54% over 2008.



- Property tax values are up. The July certified taxable value from TAD is \$1,187,936,180. This is up \$25,576,645 from last year's adjusted taxable value of \$1,162,359,535. However, \$15,900,838 of the increase is due to new construction. New construction for 2008-2009 was valued at \$21,547,578.



- The budget is balanced with a tax rate of 0.449115. This is .003115 cents higher than the tax rate last year. The effective tax rate is .448155, and the rollback rate is .449116. The increase in the tax rate and the reduction in expenditures is necessary to offset the loss of revenues we are experiencing in a very difficult economy while maintaining, as much as possible, the service levels our citizens expect and deserve. The proposed tax rate is still below the 0.487000 rate used for the 2006-2007 budget year. During the past ten years Saginaw's tax rate has been as high as 0.540000 during the three budget years from 2002-2003 to 2004-2005. Saginaw's tax rate has dropped each of the last four years and has not seen an increase since 2002.

**ADOPTED
RATE**

<u>TAX YEAR</u>	<u>DEBT RATE</u>	<u>M&O RATE</u>	<u>SALES TAX ADJUSTMENT</u>	<u>TOTAL</u>
2008	.222148	.223852	(.126996)	.446000
2009	.185209	.263906	(.114114)	<u>.449115</u>
DIFFERENCE OVER/(UNDER) LAST YEAR				.003115



- The average home value in 2008 was \$113,095, and the tax was \$504.40. The average home value in 2009 is \$114,113, and the estimated tax is \$512.50. This results in an increase \$8.10 per year (or \$.68 per month) on the average home.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

GENERAL FUND – CONTINUED:



- Sales tax revenues have declined considerably. An analysis of sales tax revenues indicates retail sales remain strong, however, there has been a significant reduction in sales tax from the industrial/commercial sector of our tax base. We estimate that we will receive \$3,500,000 in sales tax revenue. This is \$800,000 (18.6%) less than the \$4,300,000 budgeted for 2008-2009. 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.



- Interest income is also down. We anticipate revenues of only \$38,000 compared to \$240,000 budgeted for 2008-2009. Interest rates have dropped from 2.25% in July of 2008 to 0.31% in July of 2009. This still exceeds the average rate of return on three month U.S. Treasury Bills. We continue to invest city funds per the City's Investment Policy with its four objectives, listed in order of priority: safety, liquidity, yield, and public trust.



- 2009-2010 General Fund expenditures have been cut by \$648,045 (5.4%) when compared to the previous year's beginning budget. This reduction in expenditures comes through unfilled positions, reductions in contract services, training and lower fuel costs. Any additional loss of revenue or cuts in expenditures will require a reduction in programs, services and personnel.

- The proposed budget includes a hiring freeze with no new personnel and a salary freeze with no cost of living increase (for the second consecutive year) and no step raises. However, a one-time payment of \$800 for full-time employees and \$400 for part-time employees is included in the budget.



- One clerk position will remain unfilled at City Hall due to limited funding and improved payment processing technology.

- Two patrol positions will remain unfilled in the Police Department due to budget constraints, adequate service levels and a lack of qualified applicants.



- One part time position in the library will remain unfilled due to budget constraints

- One position (parks maintenance worker) will remain unfilled in the Recreation and Community Services Department due to budget constraints. We have also eliminated the ArtsNet Concerts in the Park series.



- The current health insurance provider, Humana, offered to renew our current plan with a 34% rate increase due to our claims history. We advertised for bids for insurance coverage and received only two bids (Humana and Blue Cross/Blue Shield). Humana offered the lowest rates which are 26% higher than our current rates. By modifying benefits, we have lowered the increase to 19%.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

GENERAL FUND – CONTINUED:



- Dental insurance coverage will move to Met-Life at the same rate we currently pay for individual coverage.



- The City will continue to outsource mowing, however, the right-of-way mowing has been pulled out of the contract and will be done by City crews. Parks mowing will also be reduced to every other week during the dry portion of summer.



- The sidewalk replacement funds (\$20,000) have been eliminated from the Public Services Department budget.



- Capital Purchases in the General Fund include a scanner and two (2) laptop computers for Council to begin transitioning to paperless agendas/packets (\$4,000), a Remit Plus payment scanner system for the General Administrative Office (\$18,035), three (3) replacement computers for Municipal Court (\$3,000), two (2) replacement computers for the Fire Department (\$2,000), as well as an Opticom system at Saginaw Blvd. and Minton Road (\$5,000) and the replacement of the department's rescue vehicle (\$86,000). The Public Services Department will install new Solar-Powered Flashing School Zone Lights at the new elementary school located on McLeroy Blvd. and on Old Decatur near Bryson Elementary and Wayside Middle Schools (\$29,150), a Quiet Zone Safety Study will be conducted (\$7,500), and the Rail Cars at the Depot Building will be painted (\$11,000). Inspections/Code Enforcement will purchase two (2) replacement computers (\$1,400).



- The General Fund has been balanced with the use of \$284,370 from undesignated surplus.

DEBT SERVICE FUND:



- The budget includes the use of \$103,010 in surplus from the Debt Service Fund. The fund balance in the debt service fund has grown to a point that we are able to use a portion of it over the next few years to lower the debt service portion of the tax rate.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

ENTERPRISE FUND:



- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 1% decrease in water rates. This budget proposes no change in our water rates.



- 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 12.5% increase in wastewater rates. This budget proposes an increase of 15% to the wastewater rates.

- A minimum water and wastewater bill of 2,000 gallons would increase by \$1.82 per month and the average bill would increase by \$3.55 per month for 8,000 gallons.

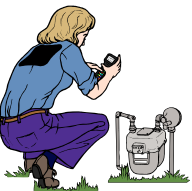


- Water Capital Improvement Projects include the completion of the replacement of an 8" water line along Blue Mound Road from Lawson to Loop 820. This line has deteriorated due to age and has had several breaks. The remaining project cost is estimated at \$137,000.

- With the reconstruction of Longhorn Road, we will install the 16" water line shown in the master plan to avoid replacing pavement at a later date. The design and construction of this \$1,100,000 project is being paid from Impact Fees and Undesignated Surplus.



- Wastewater Capital Improvement Projects include the replacement of the National Guard 15" sanitary sewer line at an estimated cost of \$210,000. This project will be funded using Impact Fees and Undesignated Surplus.



- The City will complete implementation of the residential meter change out program. The City has approximately 6,700 residential meters, and 4,200 are manually read. A recent inventory indicated that of over 2,400 were between ten and fifteen years old. Radio read meters are read faster and more efficiently. The City already owns the required software, hardware and equipment to run the electronic meter system. The City plans to start the change out program in the winter months. We have budgeted \$200,000 from reserves for installation and financed the \$850,000 for the meters over the next five years.

- Capital Purchases in the Enterprise Fund include a Vactor Truck (\$300,000) for use in Water and Wastewater projects. This equipment lowers safety risks to employees while allowing the department to operate more efficiently. The total will be paid out through a five-year lease/purchase agreement.



- The Enterprise Fund has been balanced with the use of \$1,722,800 from the undesignated surplus.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

CAPITAL PROJECTS FUND:



- We will complete several street reconstruction projects with the remaining funds from the 2006 Certificates of Obligation. The projects planned for 2009-2010 include Fox Drive, Elkins, Normandy, and Western Avenue (Washington Avenue to Worthy). Western Avenue is a CDBG/Street Maintenance Tax project as well. Also included are Hialeah Ct. Hialeah Drive, Appaloosa Drive, Straw Road, and Palomino Drive.



- Longhorn Road was approved for matching funds through the Tarrant County Bond Program. The design is nearly complete and construction should begin this fall. The County's share of this \$10,914,000 project (including federal funds) is \$7,147,600. The City's share is \$3,766,400. The City issued certificates of obligation in 2007 for our share of the project. This project will widen Longhorn Road from three lanes to a divided six lane road (if funding permits) or a divided four lane between Old Decatur Road and Business 287. There will also be intersection Improvements at Old Decatur Road, Knowles Drive and the west side of Business 287 (Saginaw Blvd.).



- We will complete the construction of a new Fleet Maintenance Center. The updated facility will better accommodate large equipment and provide for better access to vehicles and equipment in need of repair or maintenance during inclement weather. Design is complete and construction will be complete in 2010.



- West Bailey Boswell Road Phase I was approved and included with the bond project funding from Tarrant County. This is the improvement to W. Bailey Boswell from Old Decatur Road to Saginaw Boulevard. The project cost of \$3,500,000 will be split between the City and Tarrant County. We anticipate issuing debt for the City's portion this spring and beginning design of the project. Construction is scheduled for 2011.

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.



- We estimate CCPD tax revenues of \$703,500 for the 2009-2010 fiscal year.
- The Crime Control and Prevention District will 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. Also included in this fund's budget are police protection vests, supplies, equipment, training for officers and crime prevention educational material.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2009-2010

CCPD FUND – CONTINUED:



- The CCPD Fund has been balanced with the use of \$148,000 from the undesignated surplus.

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 assessed a uniform base fee of \$3.00 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. We are estimating revenues of \$416,800 for the 2009-2010 fiscal year.



- The Drainage Utility Fund pays the salaries of two maintenance workers and one-half the salary of the environmental specialist. It also funds the debt service on equipment, drainage system improvements and the engineering fees for the design of drainage system #2 along Business 287 between Lemon and Minton.

- Capital Purchases in the Drainage Utility Fund include replacement of a Skid Loader (\$37,000) which is used for street repairs and debris removal. This purchase will be made using Drainage Utility Fund undesignated surplus.

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 in June 2008. We anticipate revenues of \$291,000 for the 2009-2010 fiscal year. These revenues will be used to repair streets as listed in the Capital Improvements Plan.

DONATIONS FUND:



- The Donations Fund was created in May 2009 to better track funds received through water bill donations as well as direct donations to the City for specific purposes. Currently, Animal Control, Parks, Library and Beautification have donation funds available for expenditure.

**CITY OF SAGINAW
BUDGET SUMMARY - ALL FUNDS
2009-2010**

DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	STREET MAINTENANCE FUND	DONATIONS FUND	TOTAL ALL FUNDS
Current Property Taxes (.449115)	\$ 3,072,335	\$ 2,156,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,228,495
Sales Tax	3,500,000	-	-	-	700,000	-	290,000	-	4,490,000
Other Taxes, Fines & Fees	2,433,500	31,000	-	-	-	-	-	-	2,464,500
Interest on Investments	38,000	10,000	24,000	8,000	3,500	1,800	1,000	800	87,100
Transfer from Other Funds	1,611,025	340,490	34,615	-	-	-	-	-	1,986,130
Water Charges & Fees	-	-	6,728,305	-	-	-	-	-	6,728,305
Drainage Utility Fees	-	-	-	-	-	415,000	-	-	415,000
Grant Assistance	161,515	-	-	-	-	-	-	-	161,515
Other Revenue	265,620	-	30,000	-	-	-	-	175,000	470,620
Proceeds from Bonds/Loan	-	-	-	1,790,000	-	-	-	-	1,790,000
Use of Bond Funds	-	-	-	3,875,100	-	-	-	-	3,875,100
Use of Beginning Fund Balance	284,370	103,010	1,722,800	-	148,000	47,000	-	-	2,305,180
TOTAL REVENUES	\$ 11,366,365	\$ 2,640,660	\$ 8,539,720	\$ 5,673,100	\$ 851,500	\$ 463,800	\$ 291,000	\$ 175,800	\$ 30,001,945
Operating	\$ 11,131,790	\$ -	\$ 5,137,795	\$ -	\$ 44,000	\$ 246,730	\$ 291,000	\$ 52,470	\$ 16,903,785
Capital Outlay/Special Requests	174,995	-	1,715,035	5,673,100	-	47,000	-	2,150	7,612,280
Debt Service Payments	-	2,640,660	737,910	-	-	-	-	-	3,378,570
Transfers to Other Funds	59,580	-	948,980	-	807,500	170,070	-	-	1,986,130
Reserve Fund/Escrow/CIP	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	\$ 11,366,365	\$ 2,640,660	\$ 8,539,720	\$ 5,673,100	\$ 851,500	\$ 463,800	\$ 291,000	\$ 54,620	\$ 29,880,765
TOTAL SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,180	\$ 121,180

CITY OF SAGINAW

BUDGET DETAIL

2009-2010

GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-2555-00-00	TSF FR ENT FD-REIM JANITORIAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-2556-00-00	TSF FR ENT FD-REIM FLEET MAINT	60,000	60,000	60,000	60,000
01-2557-00-00	TSF FR ENT FD-REIM OPERATING	542,217	580,000	562,400	630,200
01-2560-00-00	TSF FR CCPD FD-REIM SAL/OPER	745,000	807,500	807,500	807,500
01-2561-00-00	TSF FR DR UT FD-REIM SAL/OPER	90,710	96,645	96,645	103,325
01-3400-00-00	MUNICIPAL COURT	398,634	380,000	410,000	410,000
01-3500-00-00	RECREATION FEES	562,291	520,000	540,000	520,000
01-3510-00-00	PERMITS AND FEES	35,017	33,000	23,000	23,000
01-3514-00-00	LIBRARY FINES AND FEES	18,443	15,000	30,000	25,000
01-3515-00-00	COURT TECHNOLOGY FEES	-	-	15,000	15,000
01-3516-00-00	ANIMAL LICENSES AND FEES	23,558	20,000	25,000	20,000
01-3517-00-00	COURT SECURITY FEES	-	-	12,000	11,000
01-3518-00-00	POLICE ACCIDENT/FINGERPRINT	6,505	5,000	5,000	5,000
01-3610-00-00	PROPERTY TAX-DELINQUENT	31,907	20,000	20,000	20,000
01-3620-00-00	PROPERTY TAX-CURRENT	2,281,016	2,601,965	2,606,965	3,072,335
01-3676-00-00	DELINQUENT TAX P&I & FEES	10,778	8,000	8,000	8,000
01-3677-00-00	HOTEL/MOTEL TAX	-	-	7,000	7,000
01-3680-00-00	STATE SALES TAX	4,413,587	4,300,000	3,850,000	3,500,000
01-3682-00-00	FRANCHISE TAX-UTILITIES	1,009,457	1,000,000	970,000	970,000
01-3683-00-00	FRANCHISE TAX -CABLE TV	96,781	90,000	165,000	150,000
01-3684-00-00	FRANCHISE FEE-WASTE DISPOSAL	152,311	140,000	150,000	150,000
01-3686-00-00	MIXED BEVERAGE TAX	5,354	5,000	5,000	5,500
01-3688-00-00	GAS PRODUCTION PROCEEDS	-	23,000	15,000	9,000
01-3703-00-00	BUILDING PERMITS	218,837	130,000	240,000	80,000
01-3704-00-00	ELECT, PLUMB, MECH PERMITS	18,757	12,000	14,000	14,000
01-3705-00-00	CONSTRUCTION INSPECTION FEES	7,711	-	13,000	-
01-3800-00-00	GRANT ASSISTANCE	374,297	419,855	542,930	161,515
01-3810-00-00	EM-S ISD SCHOOL RESOURCE OFF	71,658	76,900	76,900	79,620
01-3820-00-00	COUNTY FIRE RUN AID	80,625	80,625	73,125	77,000
01-3904-00-00	INSURANCE CLAIMS	-	-	20,500	-
01-3910-00-00	OTHER INCOME	212,526	50,000	155,000	100,000
01-3915-00-00	SALE OF AUTOS/EQUIPMENT	14,166	-	13,000	-
01-3940-00-00	CONTR-PKS/LIB/BEAUT/AN SH/SENR	5,731	-	42,740	-
01-3950-00-00	INTEREST ON INVESTMENTS	316,961	240,000	80,000	38,000
TOTAL GENERAL FUND REVENUES		\$ 11,814,834	\$ 11,724,490	\$ 11,664,705	\$ 11,081,995

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

GENERAL ADMINISTRATIVE OFFICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-02-00	SALARIES	\$ 450,337	\$ 505,440	\$ 505,440	\$ 499,040
01-4015-02-00	OVERTIME	1,137	2,200	700	-
01-4150-02-00	SOCIAL SECURITY & MEDICARE	32,880	38,835	38,835	38,175
01-4160-02-00	TMRS RETIREMENT	64,170	73,610	73,610	75,905
01-4300-02-00	DATA PROCESSING EXPENSES	23,459	26,000	60,000	26,000
01-4500-02-00	BOOKS	255	500	100	100
01-4600-02-00	OFFICE SUPPLIES & EXPENSES	6,569	8,000	6,000	5,000
01-4650-02-00	COUNCIL SUPPLIES & EXPENSES	2,511	1,500	1,500	3,000
01-4651-02-00	CITY MGR DISCRETIONARY FUND	945	3,000	1,000	1,000
01-4940-02-00	MAINTENANCE ON MACHINES	10,000	10,000	3,000	2,000
01-5000-02-00	ELECTION EXPENSES	5,339	6,000	6,000	11,000
01-5045-02-00	APPRAISAL EXPENSES	28,157	33,000	31,000	33,000
01-5273-02-00	FILING FEES	1,745	1,500	3,500	3,500
01-5645-02-00	ORDINANCE CODIFICATION	5,999	5,000	5,000	5,000
01-5660-02-00	PHYSICALS	-	100	-	100
01-5663-02-00	PERSONNEL TESTING	31	700	200	100
01-5765-02-00	PROGRAM ASSISTANCE	3,613	3,615	3,615	3,615
01-6010-02-00	ADVERTISING-LEGAL	2,335	6,000	5,000	15,000
01-6100-02-00	DUES & SUBSCRIPTIONS	8,231	10,000	9,000	9,000
01-6110-02-00	MEETING EXPENSES	9,678	10,000	10,000	10,000
01-6150-02-00	EDUCATIONAL TRAINING	2,688	7,000	3,000	4,000
01-6200-02-00	ENGINEERING FEES	48,127	50,000	30,000	30,000
01-6650-02-00	LEGAL & SPECIAL SERVICES	72,680	90,000	90,000	90,000
01-7000-02-00	CAPITAL OUTLAY/SPECIAL REQUESTS	98,461	-	-	14,000
TOTAL GENERAL ADMINISTRATIVE OFFICE		\$ 879,345	\$ 892,000	\$ 886,500	\$ 878,535

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-03-00	SALARIES	\$ 142,752	\$ 150,665	\$ 150,665	\$ 155,995
01-4150-03-00	SOCIAL SECURITY & MEDICARE	10,921	11,525	11,525	11,935
01-4160-03-00	TMRS RETIREMENT	20,259	21,850	21,850	23,725
01-4300-03-00	DATA PROCESSING EXPENSES	5,033	5,500	5,000	4,000
01-4600-03-00	OFFICE SUPPLIES & EXPENSES	1,780	2,500	2,500	4,000
01-5245-03-00	CONTRACT SERVICES	-	500	-	-
01-5660-03-00	PHYSICALS	-	80	-	80
01-6100-03-00	DUES & SUBSCRIPTIONS	510	700	500	500
01-6150-03-00	EDUCATIONAL TRAINING	1,079	1,500	1,000	1,500
01-7000-03-00	CAPITAL OUTLAY/SPECIAL REQUESTS	-	-	-	3,000
TOTAL MUNICIPAL COURT		<u>\$ 182,333</u>	<u>\$ 194,820</u>	<u>\$ 193,040</u>	<u>\$ 204,735</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-04-00	SALARIES	\$ 1,440,338	\$ 1,492,945	\$ 1,446,945	\$ 1,531,370
01-4015-04-00	OVERTIME	133,057	109,870	158,870	143,195
01-4150-04-00	SOCIAL SECURITY & MEDICARE	118,742	122,615	121,715	128,105
01-4160-04-00	TMRS RETIREMENT	223,975	232,410	230,610	254,700
01-4200-04-00	UNIFORMS	19,794	20,000	15,000	15,000
01-4300-04-00	DATA PROCESSING EXPENSES	5,344	5,000	5,000	5,000
01-4600-04-00	OFFICE SUPPLIES & EXPENSES	3,339	4,000	3,000	3,000
01-4900-04-00	MAINTENANCE & REPAIRS	21,038	23,000	22,000	21,000
01-4940-04-00	MAINTENANCE ON MACHINES	3,765	5,500	3,500	4,000
01-4950-04-00	EQUIPMENT REPLACEMENT	12,377	13,000	13,000	13,000
01-4960-04-00	RADIO REPAIRS	4,383	5,400	3,900	3,900
01-4970-04-00	SUPPLIES	16,542	19,000	19,000	18,000
01-4975-04-00	EMERGENCY MEDICAL SERVICES	7,353	9,600	9,600	9,800
01-4985-04-00	CIVIL DEFENSE SIREN REPAIRS	1,485	1,500	9,500	1,500
01-5348-04-00	FIRE PREVENTION	12,127	4,000	2,000	2,500
01-5660-04-00	PHYSICALS	3,393	10,000	5,000	7,000
01-6100-04-00	DUES & SUBSCRIPTIONS	12,828	13,000	12,000	13,000
01-6150-04-00	EDUCATIONAL TRAINING	19,577	21,000	14,000	14,000
01-7000-04-00	CAPITAL OUTLAY/SPECIAL REQUESTS	163,384	13,110	153,275	108,945
TOTAL FIRE		\$ 2,222,840	\$ 2,124,950	\$ 2,247,915	\$ 2,297,015

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-05-00	SALARIES	\$ 2,077,741	\$ 2,320,860	\$ 2,205,860	\$ 2,256,545
01-4015-05-00	OVERTIME	104,975	75,000	82,500	75,000
01-4150-05-00	SOCIAL SECURITY & MEDICARE	164,679	183,285	174,495	178,365
01-4160-05-00	TMRS RETIREMENT	310,722	345,615	329,515	352,385
01-4200-05-00	UNIFORMS	11,769	12,500	12,500	12,500
01-4300-05-00	DATA PROCESSING EXPENSES	19,272	13,000	13,000	13,000
01-4500-05-00	BOOKS	2,048	1,500	1,000	3,000
01-4600-05-00	OFFICE SUPPLIES & EXPENSES	8,215	7,000	7,000	7,000
01-4630-05-00	COMMUNICATIONS SUPPLIES	1,354	2,000	1,750	1,500
01-4660-05-00	INVESTIGATOR SUPPLIES	2,086	6,000	5,000	4,000
01-4665-05-00	SPECIAL CID/ANALYS/JUV//AGIN	8,812	10,000	10,000	8,000
01-4690-05-00	FIRING RANGE SUPPLIES	5,693	10,000	10,000	9,000
01-4940-05-00	MAINTENANCE ON MACHINES	10,777	10,000	10,000	10,000
01-4960-05-00	RADIO REPAIRS	2,238	5,000	5,000	4,000
01-4970-05-00	SUPPLIES	7,553	7,500	7,500	7,500
01-5660-05-00	PHYSICALS	7,007	5,000	5,000	5,000
01-5715-05-00	PRISONER CARE	2,426	3,000	3,000	3,000
01-6100-05-00	DUES & SUBSCRIPTIONS	920	1,000	750	1,000
01-6150-05-00	EDUCATIONAL TRAINING	8,307	7,000	7,000	7,000
01-6151-05-00	LEOSE TRAINING	(1,088)	3,250	3,250	3,500
TOTAL POLICE		\$ 2,755,504	\$ 3,028,510	\$ 2,894,120	\$ 2,961,295

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

PUBLIC SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-06-00	SALARIES	\$ 345,021	\$ 362,365	\$ 362,365	\$ 369,830
01-4015-06-00	OVERTIME	9,973	15,000	15,000	15,000
01-4150-06-00	SOCIAL SECURITY & MEDICARE	27,027	28,870	28,870	29,440
01-4160-06-00	TMRS RETIREMENT	50,392	54,720	54,720	58,530
01-4200-06-00	UNIFORMS	2,497	4,000	4,000	4,000
01-4900-06-00	BUILDING MAINTENANCE & REPAIRS	60,849	45,000	63,500	-
01-4970-06-00	PARK MAINTENANCE & SUPPLIES	-	-	-	-
01-4972-06-00	SIDEWALK REPLACEMENT	20,000	20,000	20,000	-
01-4980-06-00	STREET MAINTENANCE & SUPPLIES	72,958	53,000	53,000	53,000
01-4981-06-00	SIGN SUPPLIES & MATERIALS	-	15,000	15,000	10,000
01-4985-06-00	SIGNAL LIGHT REPAIR	8,963	6,500	18,500	5,000
01-5245-06-00	CONTRACT SERVICES-MOWING	121,907	150,000	140,000	109,000
01-5660-06-00	PHYSICALS	-	80	80	400
01-6150-06-00	EDUCATIONAL TRAINING	5,095	4,000	4,000	3,750
01-7000-06-00	CAPITAL OUTLAY/SPECIAL REQUESTS	147,363	590,400	383,400	47,650
TOTAL PUBLIC SERVICES		\$ 872,045	\$ 1,348,935	\$ 1,162,435	\$ 705,600

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

RECREATION AND COMMUNITY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-08-00	SALARIES	\$ 394,989	\$ 401,755	\$ 402,755	\$ 367,875
01-4150-08-00	SOCIAL SECURITY & MEDICARE	30,087	30,735	30,735	28,145
01-4160-08-00	TMRS RETIREMENT	37,074	48,130	40,830	45,330
01-4200-08-00	UNIFORMS	3,495	3,000	3,000	3,000
01-4300-08-00	DATA PROCESSING EXPENSES	2,661	5,450	5,450	5,000
01-4600-08-00	OFFICE SUPPLIES & EXPENSES	9,282	10,000	5,050	5,000
01-4750-08-00	SUPPLIES	21,474	23,000	26,000	22,000
01-4900-08-00	MAINTENANCE & REPAIRS	2,752	2,750	7,750	2,750
01-4940-08-00	MAINTENANCE ON MACHINES	1,250	1,500	1,500	1,500
01-4970-08-00	PARK MAINTENANCE & SUPPLIES	28,189	31,000	40,000	30,000
01-5233-08-00	AQUATIC SUPPLIES & EQUIPMENT	25,042	25,500	25,500	25,500
01-5235-08-00	SENIOR CENTER PROGRAMS	10,901	10,000	9,000	9,000
01-5245-08-00	CONTRACT SERVICES	175,729	166,500	167,455	141,455
01-5660-08-00	PHYSICALS	1,381	1,500	1,500	1,500
01-6100-08-00	DUES & SUBSCRIPTIONS	1,212	1,000	1,000	1,000
01-6150-08-00	EDUCATIONAL TRAINING	1,453	3,000	1,750	1,750
01-7000-08-00	CAPITAL OUTLAY/SPECIAL REQUESTS	30,419	6,250	32,405	-
TOTAL RECREATION AND COMMUNITY SERVICES		\$ 777,389	\$ 771,070	\$ 801,680	\$ 690,805

CITY OF SAGINAW BUDGET DETAIL 2009-2010

LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-09-00	SALARIES	\$ 275,978	\$ 292,830	\$ 288,830	\$ 275,080
01-4150-09-00	SOCIAL SECURITY & MEDICARE	20,445	22,400	22,100	21,045
01-4160-09-00	TMRS RETIREMENT	38,551	42,460	41,880	45,840
01-4300-09-00	DATA PROCESSING EXPENSES	9,863	8,415	8,415	13,425
01-4500-09-00	BOOKS, CD'S, DVD'S	45,885	41,690	36,190	30,000
01-4505-09-00	BOOK LEASING PLAN	-	-	12,600	-
01-4600-09-00	OFFICE SUPPLIES & EXPENSES	6,564	5,945	5,945	5,945
01-4910-09-00	SUPPLIES & EQUIPMENT	4,997	6,695	6,395	6,105
01-4940-09-00	MAINTENANCE ON MACHINES	2,756	3,005	3,005	3,005
01-5660-09-00	PHYSICALS	227	350	350	350
01-6100-09-00	DUES & SUBSCRIPTIONS	725	775	775	500
01-6150-09-00	EDUCATIONAL TRAINING	1,512	3,540	2,040	2,040
01-7000-09-00	CAPITAL OUTLAY/SPECIAL REQUESTS	20,000	17,245	21,245	-
TOTAL LIBRARY		\$ 427,503	\$ 445,350	\$ 449,770	\$ 403,335

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

INSPECTIONS/CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-10-00	SALARIES	\$ 303,285	\$ 315,395	\$ 315,395	\$ 343,945
01-4015-10-00	OVERTIME	10,040	20,000	20,000	20,000
01-4150-10-00	SOCIAL SECURITY & MEDICARE	23,969	25,660	25,660	27,840
01-4160-10-00	TMRS RETIREMENT	41,451	48,630	48,630	55,355
01-4200-10-00	UNIFORMS	2,490	2,900	2,900	2,900
01-4300-10-00	DATA PROCESSING EXPENSES	6,367	6,000	2,000	5,000
01-4600-10-00	OFFICE SUPPLIES & EXPENSES	3,314	3,500	2,500	2,500
01-4740-10-00	ANIMAL CONTROL EXPENSES	11,756	13,000	13,000	12,000
01-5245-10-00	CONTRACT SERVICES-MOWING	7,362	7,000	7,000	7,000
01-5660-10-00	PHYSICALS	-	80	80	500
01-6100-10-00	DUES & SUBSCRIPTIONS	821	1,200	1,200	1,000
01-6150-10-00	EDUCATIONAL TRAINING	4,045	6,000	4,500	4,800
01-6250-10-00	ABATEMENT OF PROPERTY	23,497	9,000	9,000	-
01-7000-10-00	CAPITAL OUTLAY/SPECIAL REQUESTS	7,926	-	8,000	1,400
TOTAL INSPECTIONS/CODE ENFORCEMENT		\$ 446,323	\$ 458,365	\$ 459,865	\$ 484,240

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

FLEET MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-4010-12-00	SALARIES	\$ 112,083	\$ 117,190	\$ 117,190	\$ 119,305
01-4015-12-00	OVERTIME	1,281	3,000	3,000	2,000
01-4150-12-00	SOCIAL SECURITY & MEDICARE	8,135	9,195	9,195	9,280
01-4160-12-00	TMRS RETIREMENT	16,107	17,425	17,425	18,450
01-4200-12-00	UNIFORMS	894	1,400	1,400	1,000
01-4300-12-00	DATA PROCESSING EXPENSES	1,665	1,500	1,500	500
01-4850-12-00	GASOLINE	188,695	285,000	145,000	155,000
01-4860-12-00	SUPPLIES	33,300	24,000	24,000	15,000
01-4865-12-00	EQUIPMENT TIRES	13,615	20,000	20,000	20,000
01-4920-12-00	TOOLS	1,459	2,500	2,500	2,000
01-4930-12-00	PARTS	40,174	46,000	45,500	40,000
01-4935-12-00	CONTRACT REPAIRS	28,492	30,000	30,000	30,000
01-4960-12-00	RADIO REPAIRS	1,518	3,000	2,500	2,500
01-5660-12-00	PHYSICALS	-	-	-	100
01-6150-12-00	EDUCATIONAL TRAINING	806	1,000	1,000	800
01-7000-12-00	CAPITAL OUTLAY/SPECIAL REQUESTS	7,450	-	-	-
TOTAL FLEET MAINTENANCE		\$ 455,674	\$ 561,210	\$ 420,210	\$ 415,935

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

ECONOMIC DEVELOPMENT

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
01-4010-13-00	SALARIES	\$ 24,822	\$ 43,700	\$ 18,700	\$ 19,170
01-4150-13-00	SOCIAL SECURITY & MEDICARE	1,899	3,345	1,545	1,465
01-4160-13-00	TMRS RETIREMENT	1,980	1,985	1,285	2,155
01-4300-13-00	DATA PROCESSING EXPENSES	-	500	200	-
01-4600-13-00	OFFICE SUPPLIES & EXPENSES	8,999	2,000	1,000	1,000
01-6100-13-00	DUES & SUBSCRIPTIONS	50	600	100	100
01-6150-13-00	EDUCATIONAL TRAINING	2,740	500	300	300
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 40,490</u>	<u>\$ 52,630</u>	<u>\$ 23,130</u>	<u>\$ 24,190</u>

CITY OF SAGINAW BUDGET DETAIL 2009-2010

NON-DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
01-2522-30-00	TSF TO DEBT SERVICE FD-GLTD	\$ 59,577	\$ 59,570	\$ 59,570	\$ 59,580
01-4180-30-00	INSURANCE-EMPLOYEES HEALTH	937,500	1,015,000	1,015,000	1,100,000
01-4190-30-00	INSURANCE-WORKERS' COMP	120,086	130,000	130,000	140,000
01-4610-30-00	POSTAGE	17,980	20,000	20,000	16,500
01-4620-30-00	NEWSLETTER EXPENSES	7,206	9,000	9,000	9,000
01-4900-30-00	BUILDING MAINTENANCE & REPAIRS**	-	-	-	55,000
01-4970-30-00	SUPPLIES	840	3,000	3,000	1,000
01-5100-30-00	BAD DEBTS	-	-	900	4,600
01-5245-30-00	CONTRACT SERVICES-JANITORIAL	55,461	59,000	59,000	59,000
01-5250-30-00	MISC. SERVICES-BEAUTIFICATION	-	-	30,000	-
01-5765-30-00	HOUSEHOLD HAZ WASTE EXP	5,000	15,000	20,000	20,000
01-6300-30-00	UTILITIES	472,131	530,000	470,000	525,000
01-6500-30-00	INSURANCE-GEN LIABILITY/AUTO	97,071	100,000	100,000	100,000
01-6550-30-00	INSURANCE-POLICE LIABILITY	11,885	12,000	12,000	13,000
01-6562-30-00	INSURANCE-PUB OFF LIABILITY	14,547	16,000	16,000	16,000
01-6650-30-00	FIN AUDIT & SPECIAL SERVICES	73,894	110,000	70,000	65,000
01-6655-30-00	CHAMBER OF COMMERCE SUPPORT	-	-	5,000	5,000
01-6850-30-00	TELEPHONE EXPENSES	50,444	50,000	55,000	55,000
01-7001-30-00	LAND-WILLOW CREEK PARK	-	-	145,000	-
01-7200-30-00	BANK CHARGES	3,554	8,000	27,000	57,000
TOTAL NON-DEPARTMENTAL		<u>\$ 1,927,177</u>	<u>\$ 2,136,570</u>	<u>\$ 2,246,470</u>	<u>\$ 2,300,680</u>

**Expenditures for the Building Maintenance & Repairs function, previously budgeted in the Public Services Department, have been moved to the Non-Departmental budget effective FY2009-2010.

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

DEBT SERVICE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
04-2502-00-00	TSF FR ENT FD-GLTD	\$ -	\$ 148,335	\$ 148,335	\$ 248,780
04-2522-00-00	TSF FR GEN FD-GLTD	59,577	59,570	59,570	59,580
04-2567-00-00	TSF FR DR UT FD-GLTD	32,128	32,130	32,130	32,130
04-3610-00-00	PROPERTY TAX-DELINQUENT	33,330	25,000	25,000	25,000
04-3620-00-00	PROPERTY TAX-CURRENT	2,826,527	2,582,160	2,582,160	2,156,160
04-3676-00-00	DELINQUENT TAX P & I & FEES	10,137	5,000	5,000	6,000
04-3950-00-00	INTEREST ON INVESTMENTS	65,028	50,000	17,500	10,000
TOTAL DEBT SERVICE FUND REVENUES		<u>\$ 3,026,727</u>	<u>\$ 2,902,195</u>	<u>\$ 2,869,695</u>	<u>\$ 2,537,650</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

DEBT SERVICE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
04-5095-00-00	BOND PRINCIPAL PAYMENTS	\$ 1,745,000	\$ 1,825,000	\$ 1,825,000	\$ 1,365,000
04-5108-00-00	PRINCIPAL PAYMENTS-2003 PUMPER	35,366	36,920	36,920	38,540
04-5109-00-00	PRINCIPAL PAYMENTS-GRADALL	28,827	29,890	29,890	30,990
04-5110-00-00	PRINCIPAL PAYMENTS-LOADER	15,952	16,740	16,740	17,570
04-5111-00-00	PRINCIPAL PAYMENTS-MTR CHG-OUT	-	-	-	176,775
04-5475-00-00	BOND INTEREST PAYMENTS	1,066,073	995,605	995,605	989,280
04-5488-00-00	INTEREST PAYMENTS-2003 PUMPER	4,865	3,310	3,310	1,690
04-5489-00-00	INTEREST PAYMENTS-GRADALL	3,301	2,240	2,240	1,140
04-5490-00-00	INTEREST PAYMENTS-LOADER	3,394	2,610	2,610	1,780
04-5491-00-00	INTEREST PAYMENTS-MTR CHG-OUT	-	-	-	7,095
04-5635-00-00	PAYING AGENT FEES	3,860	9,900	9,900	10,800
TOTAL DEBT SERVICE FUND EXPENDITURES		\$ 2,906,637	\$ 2,922,215	\$ 2,922,215	\$ 2,640,660

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

ENTERPRISE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
05-2559-00-00	TSF FR DR UT FD-REIM SAL/OPER	\$ 33,775	\$ 32,870	\$ 32,870	\$ 34,615
05-3640-00-00	WATER SALES	3,562,717	3,650,000	3,650,000	3,973,000
05-3642-00-00	WASTEWATER SERVICE	2,073,820	2,050,000	1,950,000	2,250,000
05-3646-00-00	WATER TAP FEES	37,500	30,000	25,000	20,000
05-3648-00-00	WASTEWATER TAP FEES	15,900	15,000	7,000	7,000
05-3650-00-00	WASTEWATER SURCHARGE	367,063	310,000	340,000	310,000
05-3652-00-00	WATER IMPACT FEES	-	-	45,000	30,000
05-3653-00-00	WASTEWATER IMPACT FEES	-	-	4,500	3,000
05-3671-00-00	PENALTIES	132,472	135,000	135,000	135,305
05-3910-00-00	OTHER INCOME	47,601	35,000	30,000	30,000
05-3950-00-00	INTEREST ON INVESTMENTS	208,166	200,000	65,000	24,000
TOTAL ENTERPRISE FUND REVENUES		\$ 6,479,013	\$ 6,457,870	\$ 6,284,370	\$ 6,816,920

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

WATER AND WASTEWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
05-4010-50-00	SALARIES	\$ 659,428	\$ 705,810	\$ 680,810	\$ 668,120
05-4015-50-00	OVERTIME	30,827	40,000	40,000	40,000
05-4150-50-00	SOCIAL SECURITY & MEDICARE	52,525	57,055	54,055	54,170
05-4160-50-00	TMRS RETIREMENT	98,366	108,140	105,140	107,705
05-4200-50-00	UNIFORMS	3,272	5,000	5,000	5,000
05-4300-50-00	DATA PROCESSING EXPENSES	21,569	18,000	28,000	20,000
05-4600-50-00	OFFICE SUPPLIES & EXPENSES	7,843	8,000	8,000	8,000
05-4900-50-00	MAINTENANCE & REPAIRS	47,384	50,000	50,000	-
05-4901-50-00	WATER SYS MAINT & SUPP	-	-	-	81,000
05-4940-50-00	MAINTENANCE ON MACHINES	7,133	5,000	5,000	5,000
05-4970-50-00	SUPPLIES	72,065	65,000	65,000	-
05-4971-50-00	WASTEWATER SYS MAINT & SUPP	-	-	-	34,000
05-4975-50-00	WATER METERS & SUPPLIES	41,823	40,000	46,000	20,000
05-5100-50-00	BAD DEBTS	26,212	22,000	22,000	33,400
05-5245-50-00	CONTRACT SERVICES-BILLING	47,543	45,000	50,000	50,000
05-5660-50-00	PHYSICALS	358	400	400	400
05-6050-50-00	BOND PRINCIPAL PAYMENTS	739,020	699,170	729,170	455,000
05-6055-50-00	BOND INTEREST PAYMENTS	-	-	-	278,410
05-6060-50-00	PAYING AGENT FEES	3,277	4,500	4,500	4,500
05-6100-50-00	DUES & SUBSCRIPTIONS	2,112	2,000	2,000	1,000
05-6110-50-00	MEETING EXPENSES	3,892	10,000	10,000	10,000
05-6150-50-00	EDUCATIONAL TRAINING	7,369	5,000	5,000	5,000
05-6200-50-00	ENGINEERING FEES	61,059	50,000	30,000	30,000
05-6350-50-00	POWER TO PUMPS	116,274	150,000	120,000	150,000
05-6810-50-00	WATER-FORT WORTH	1,719,656	2,000,000	2,000,000	2,000,000
05-6820-50-00	WASTEWATER SERVICE-FORT WORTH	1,650,079	1,500,000	2,050,000	1,800,000
05-6825-50-00	WASTEWATER TESTING	13,358	15,000	15,000	4,500
05-6826-50-00	WATER TESTING	-	-	-	10,500
05-7000-50-00	CAPITAL OUTLAY/SPECIAL REQUESTS	225,252	2,107,700	77,700	1,715,035
TOTAL WATER AND WASTEWATER		\$ 5,657,697	\$ 7,712,775	\$ 6,202,775	\$ 7,590,740

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

WATER AND WASTEWATER TRANSFERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
05-2502-00-00	TSF TO DEBT SERVICE FD-GLTD	\$ 148,410	\$ 148,335	\$ 148,335	\$ 248,780
05-2555-00-00	TSF TO GEN FD-REIM JANITORIAL	10,000	10,000	10,000	10,000
05-2556-00-00	TSF TO GEN FD-REIM FLEET MAINT	60,000	60,000	60,000	60,000
05-2557-00-00	TSF TO GEN FD-REIM OPERATING	542,217	580,000	562,400	630,200
TOTAL WATER AND WASTEWATER TRANSFERS		<u>\$ 760,627</u>	<u>\$ 798,335</u>	<u>\$ 780,735</u>	<u>\$ 948,980</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

CAPITAL PROJECTS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
06-3610-00-00	CO PROCEEDS	\$ -	\$ 1,200,000	\$ 1,240,000	\$ 1,790,000
06-3950-00-00	INTEREST ON INVESTMENTS	4,482	4,000	1,100	500
06-3958-00-00	INTEREST ON INVESTMENTS-97 CO	4,430	4,000	1,100	500
06-3961-00-00	INTEREST ON INVESTMENTS-02 GO	1,852	-	80	-
06-3964-00-00	INTEREST ON INVESTMENTS-06 GO	859	-	200	-
06-3965-00-00	INTEREST ON INVESTMENTS-06 CO	38,953	10,000	6,000	1,000
06-3966-00-00	INTEREST ON INVESTMENTS-07 CO	111,892	40,000	22,000	5,000
06-3967-00-00	INTEREST ON INVESTMENTS-09 CO	-	-	1,700	500
06-3968-00-00	INTEREST ON INVESTMENTS-10 CO	-	-	-	500
TOTAL CAPITAL PROJECTS FUND REVENUES		\$ 162,468	\$ 1,258,000	\$ 1,272,180	\$ 1,798,000

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

1997 C.O. BONDS EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
06-5023-96-00	SUBDIVISION ORDINANCE UPDATE	\$ -	\$ 5,000	\$ 5,000	\$ 20,000
TOTAL 1997 C.O. BONDS EXPENDITURES		<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 20,000</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2002 G.O. BONDS EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
06-6022-02-00	RECREATION CENTER	\$ 57,639	\$ -	\$ 8,180	\$ 3,600
TOTAL 2002 G.O. BONDS EXPENDITURES		<u>\$ 57,639</u>	<u>\$ -</u>	<u>\$ 8,180</u>	<u>\$ 3,600</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2006 C.O. BONDS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
06-4001-06-00	INDUSTRIAL STREETS	\$ 453,127	\$ -	\$ -	\$ -
06-4008-06-00	SOUTH STREETS	35,078	575,000	575,000	180,000
06-4010-06-00	NORTH STREETS	120,981	254,000	254,000	235,000
06-4030-06-00	CRACK SEAL	-	30,000	30,000	30,000
TOTAL 2006 C.O. BONDS EXPENDITURES		<u>\$ 609,185</u>	<u>\$ 859,000</u>	<u>\$ 859,000</u>	<u>\$ 445,000</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2006 G.O. BONDS EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
06-6024-06-00	MUNICIPAL POOL	\$ -	\$ -	\$ -	\$ 14,500
TOTAL 2006 G.O. BONDS EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,500</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2007 C.O. BONDS EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
06-4016-07-00	LONGHORN ROAD RECONSTRUCTION	\$ 929,621	\$ 2,715,000	\$ 2,715,000	\$ 2,300,000
TOTAL 2007 C.O. BONDS EXPENDITURES		<u>\$ 929,621</u>	<u>\$ 2,715,000</u>	<u>\$ 2,715,000</u>	<u>\$ 2,300,000</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2009 C.O. BONDS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
06-5116-09-00	BOND SALE EXPENSES	\$ -	\$ 40,000	\$ 40,000	\$ -
06-6026-09-00	FLEET MAINTENANCE CENTER	-	1,000,000	1,200,000	1,100,000
TOTAL 2009 C.O. BONDS EXPENDITURES		\$ -	\$ 1,040,000	\$ 1,240,000	\$ 1,100,000

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

2010 C.O. BONDS EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
06-4045-10-00	W. BAILEY BOSWELL RD PHASE I	\$ -	\$ -	\$ -	\$ 1,750,000
06-5116-10-00	BOND SALE EXPENSES	-	-	-	40,000
TOTAL 2010 C.O. BONDS EXPENDITURES		\$ -	\$ -	\$ -	\$ 1,790,000

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

CCPD FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
11-3680-00-00	STATE SALES TAX	\$ 1,246,138	\$ 1,000,000	\$ 940,000	\$ 700,000
11-3800-00-00	GRANT ASSISTANCE	1,819	-	7,700	-
11-3950-00-00	INTEREST ON INVESTMENTS	33,367	20,000	9,000	3,500
TOTAL CCPD FUND REVENUES		<u>\$ 1,281,324</u>	<u>\$ 1,020,000</u>	<u>\$ 956,700</u>	<u>\$ 703,500</u>

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

CCPD FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
11-2560-00-00	TSF TO GEN FD-REIM SAL/OPER	\$ 745,000	\$ 807,500	\$ 807,500	\$ 807,500
11-4200-00-00	UNIFORMS	2,919	2,500	2,500	-
11-4300-00-00	DATA PROCESSING EXPENSES	9,646	30,000	30,000	30,000
11-4620-00-00	OFFICER SUPPLIES & EQUIPMENT	2,307	3,000	3,000	1,000
11-4660-00-00	INVESTGTR SUPPLIES & EQUIPMENT	-	3,000	3,000	1,000
11-4670-00-00	CRM PREV SUPPLIES & EQUIPMENT	2,098	3,000	4,000	2,000
11-6150-00-00	EDUCATIONAL TRAINING	12,478	15,000	15,000	10,000
11-7000-00-00	CAPITAL OUTLAY/SPECIAL REQUESTS	76,453	135,000	170,000	-
TOTAL CCPD FUND EXPENDITURES		\$ 850,901	\$ 999,000	\$ 1,035,000	\$ 851,500

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

DRAINAGE UTILITY FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
14-3645-00-00	DRAINAGE UTILITY FEES	\$ 419,780	\$ 400,000	\$ 426,000	\$ 415,000
14-3950-00-00	INTEREST ON INVESTMENTS	12,722	8,000	3,900	1,800
TOTAL DRAINAGE UTILITY FUND REVENUES		\$ 432,503	\$ 408,000	\$ 429,900	\$ 416,800

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

DRAINAGE UTILITY FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
14-2559-00-00	TSF TO ENT FD-REIM SAL/OPER	\$ 33,775	\$ 32,870	\$ 32,870	\$ 34,615
14-2561-00-00	TSF TO GEN FD-REIM SAL/OPER	90,710	96,645	96,645	103,325
14-2567-00-00	TSF TO DEBT SERVICE FUND-GLTD	32,128	32,130	32,130	32,130
14-4200-00-00	UNIFORMS	472	1,500	1,500	1,000
14-4620-00-00	SUPPLIES	6,916	40,000	40,000	40,000
14-4630-00-00	DISPOSAL COSTS	-	1,000	1,000	-
14-5100-00-00	BAD DEBTS	-	-	-	1,205
14-6150-00-00	EDUCATIONAL TRAINING	10,999	500	500	1,000
14-6200-00-00	ENGINEERING FEES	125,055	203,355	225,255	203,525
14-7000-00-00	CAPITAL OUTLAY/SPECIAL REQUESTS	8,448	175,000	-	47,000
TOTAL DRAINAGE UTILITY FUND EXPENDITURES		\$ 308,503	\$ 583,000	\$ 429,900	\$ 463,800

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

STREET MAINTENANCE FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
16-3680-00-00	STATE SALES TAX	\$ 120,864	\$ 310,000	\$ 250,000	\$ 290,000
16-3950-00-00	INTEREST ON INVESTMENTS	473	5,000	2,700	1,000
TOTAL STREET MAINTENANCE FUND REVENUES		\$ 121,338	\$ 315,000	\$ 252,700	\$ 291,000

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

STREET MAINTENANCE FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
16-4008-00-00	SOUTH STREETS	\$ -	\$ 135,000	\$ 103,850	\$ 130,500
16-4010-00-00	NORTH STREETS	-	150,000	118,850	130,500
16-4980-00-00	STREET MAINTENANCE & SUPPLIES	-	30,000	30,000	30,000
TOTAL STREET MAINTENANCE FUND EXPENDITURES		\$ -	\$ 315,000	\$ 252,700	\$ 291,000

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

DONATIONS FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
20-3940-00-00	DONATIONS REVENUE	\$ -	\$ -	\$ 60,000	\$ 175,000
20-3950-00-00	INTEREST ON INVESTMENTS	-	-	200	800
TOTAL DONATIONS FUND REVENUES		\$ -	\$ -	\$ 60,200	\$ 175,800

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

ANIMAL CONTROL

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007-2008 ACTUAL YEAR-END</u>	<u>2008-2009 ADOPTED BUDGET</u>	<u>2008-2009 REVISED BUDGET</u>	<u>2009-2010 ADOPTED BUDGET</u>
20-4750-60-00	SUPPLIES	\$ -	\$ -	\$ 20	\$ -
20-7000-60-00	CAPITAL OUTLAY/SPECIAL REQUESTS	-	-	-	2,150
TOTAL ANIMAL CONTROL EXPENDITURES		\$ -	\$ -	\$ 20	\$ 2,150

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
20-4750-61-00	SUPPLIES	\$ -	\$ -	\$ 5,500	\$ -
20-5100-61-00	BAD DEBTS	-	-	-	115
20-7000-61-00	CAPITAL OUTLAY/SPECIAL REQUESTS	-	-	5,800	-
TOTAL PARKS EXPENDITURES		\$ -	\$ -	\$ 11,300	\$ 115

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
20-4300-62-00	DATA PROCESSING EXPENSES	\$ -	\$ -	\$ -	\$ 15,000
20-4500-62-00	BOOKS, CD'S, DVD'S	-	-	1,500	15,000
20-4750-62-00	SUPPLIES	-	-	40	5,000
20-5100-62-00	BAD DEBTS	-	-	-	115
20-5245-62-00	CONTRACT SERVICES	-	-	725	5,000
TOTAL LIBRARY EXPENDITURES		\$ -	\$ -	\$ 2,265	\$ 40,115

**CITY OF SAGINAW
BUDGET DETAIL
2009-2010**

BEAUTIFICATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007-2008 ACTUAL YEAR-END	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2009-2010 ADOPTED BUDGET
20-4750-63-00	SUPPLIES	\$ -	\$ -	\$ 100	\$ -
20-4900-63-00	MAINTENANCE & REPAIRS	-	-	3,500	-
20-5100-63-00	BAD DEBTS	-	-	-	240
20-5245-63-00	CONTRACT SERVICES	-	-	10,000	12,000
20-7000-63-00	CAPITAL OUTLAY/SPECIAL REQUESTS	-	-	3,000	-
TOTAL BEAUTIFICATION EXPENDITURES		\$ -	\$ -	\$ 16,600	\$ 12,240