

CITY OF SAGINAW BUDGET HIGHLIGHTS 2011-2012

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 \$834,150 for the 2011-2012 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.
- Capital items include the replacement of four patrol vehicles and a radio repeater for improved communications throughout the city .
- The CCPD fund has been balanced with \$216,325 of reserves.

CITY OF SAGINAW BUDGET SUMMARY 2011-2012

<u>FUND DEPARTMENT</u>	<u>2010-2011 REVISED</u>	<u>2011-2012 PROPOSED</u>	<u>2011-2012 CAPITAL</u>
CAPITAL PROJECTS FUND REVENUES	\$ 5,004,500	\$ 1,555,500	\$ -
(Use of Bond Funds & Undesignated Funds)	1,332,290	1,189,500	-
CAPITAL PROJECTS FUND EXPENDITURES			
C.O. PROJECTS	\$ 6,259,190	\$ 1,945,000	\$ 1,945,000
G.O. BOND PROJECTS	77,600	800,000	800,000
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ 6,336,790	\$ 2,745,000	\$ 2,745,000
CAPITAL PROJECTS FUND SURPLUS	\$ -	\$ -	\$ -
CCPD FUND REVENUES	\$ 817,320	\$ 834,150	\$ -
(Use of Beg. Balance/ Undesignated Funds)	107,865	216,325	-
CCPD FUND EXPENDITURES			
CRIME CONTROL AND PREVENTION DISTRICT	\$ 925,185	\$ 1,050,475	\$ 178,000
TOTAL CCPD FUND EXPENDITURES	\$ 925,185	\$ 1,050,475	\$ 178,000
CCPD FUND SURPLUS	\$ -	\$ -	\$ -
DRAINAGE UTILITY FUND REVENUES	\$ 416,000	\$ 416,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	69,825	260,915	-
DRAINAGE UTILITY FUND EXPENDITURES			
DRAINAGE UTILITY	\$ 485,825	\$ 676,915	\$ 455,000
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 485,825	\$ 676,915	\$ 455,000
DRAINAGE UTILITY FUND SURPLUS	\$ -	\$ -	\$ -
STREET MAINTENANCE FUND REVENUES	\$ 320,700	\$ 320,700	\$ -
(Use of Beg. Balance/ Undesignated Funds)	115,200	-	-
STREET MAINTENANCE FUND EXPENDITURES			
STREET MAINTENANCE	\$ 435,900	\$ 320,700	\$ -
TOTAL STREET MAINTENANCE FUND EXPENDITURES	\$ 435,900	\$ 320,700	\$ -
STREET MAINTENANCE FUND SURPLUS	\$ -	\$ -	\$ -
DONATIONS FUND REVENUES	\$ 120,800	\$ 120,300	\$ -
(Use of Beg. Balance/ Undesignated Funds)	31,970	-	-
DONATIONS FUND EXPENDITURES			
ANIMAL CONTROL	\$ -	\$ -	\$ -
PARKS	15,650	13,500	-
LIBRARY	55,570	35,000	-
BEAUTIFICATION	81,550	37,500	-
FIRE	-	-	-
TOTAL DONATIONS FUND EXPENDITURES	\$ 152,770	\$ 86,000	\$ -
DONATIONS FUND SURPLUS	\$ -	\$ 34,300	\$ -
GRAND TOTAL ALL FUNDS SURPLUS	\$ -	\$ 34,299	

**CITY OF SAGINAW
BUDGET DETAIL
2011-2012**

CCPD FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 ACTUAL YEAR-END	2009-2010 ACTUAL YEAR-END	2010-2011 ADOPTED BUDGET	2010-2011 REVISED BUDGET	2011-2012 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
11-3680-00-00	STATE SALES TAX	\$ 944,811	\$ 825,374	\$ 805,000	\$ 805,000	\$ 830,000	\$ 25,000
11-3800-00-00	GRANT ASSISTANCE	7,734	644	-	8,820	3,150	(5,670)
11-3950-00-00	INT ON INVESTMENTS	9,213	1,923	3,500	3,500	1,000	(2,500)
TOTALS		\$ 961,758	\$ 827,941	\$ 808,500	\$ 817,320	\$ 834,150	\$ 16,830

*As of 5/31/11

**CITY OF SAGINAW
BUDGET DETAIL
2011-2012**

CCPD FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008-2009 ACTUAL YEAR-END	2009-2010 ACTUAL YEAR-END	2010-2011 ADOPTED BUDGET	2010-2011 REVISED BUDGET	2011-2012 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
11-2560-00-00	TSF TO GEN FD-REIM SAL/OPER	\$ 807,500	\$807,500	\$782,365	\$ 782,365	\$ 812,175	\$ 29,810
11-4200-00-00	UNIFORMS	5,784	2,851	-	8,820	6,300	(2,520)
11-4300-00-00	DATA PROCESSING EXPENSES	21,331	23,943	30,000	30,000	40,000	10,000
11-4620-00-00	OFFICER SUPPLIES & EQUIPMENT	3,024	1,409	1,000	1,000	1,000	-
11-4660-00-00	INVESTGTR SUPPLIES & EQUIPMENT	2,022	922	1,000	1,000	1,000	-
11-4670-00-00	CRM PREV SUPPLIES & EQUIPMENT	2,926	1,350	2,000	2,000	2,000	-
11-6150-00-00	EDUCATIONAL TRAINING/TRAVEL	13,849	9,224	10,000	10,000	10,000	-
11-7000-00-00	CAPITAL OUTLAY/SPECIAL REQUEST	169,920	47,720	90,000	90,000	178,000	88,000
TOTALS		\$ 1,026,356	\$894,919	\$916,365	\$ 925,185	\$ 1,050,475	\$ 125,290