

**CITY OF SAGINAW WATER AND SEWER IMPACT FEES
REVENUE AND EXPENSE SUMMARY**

DESCRIPTION	1995-2012 F.Y.	2013-2014 F.Y.	2014-2015 F.Y.	2015-2016 F.Y.	2016-2017 F.Y.	2017-2018 F.Y.	2018-2019 F.Y.	2019-2020 F.Y.	2020-2021 F.Y. AS OF 9-30-21	TOTALS
<u>WATER REVENUES:</u>										
Water Impact Fees	2,292,724.37	160,941.25	325,888.04	400,752.84	431,135.97	391,118.02	300,751.36	197,705.88	4,994.00	4,506,011.73
Interest Income	257,285.62	391.42	670.79	4,176.25	10,708.15	30,092.10	42,319.27	16,738.48	1,017.17	363,399.25
Total Revenue	2,550,009.99	161,332.67	326,558.83	404,929.09	441,844.12	421,210.12	343,070.63	214,444.36	6,011.17	4,869,410.98
<u>WATER EXPENSES:</u>										
Impact Fee Study	27,351.61	-	-	3,000.00	3,000.00	-	-	12,400.00	3,100.00	48,851.61
Knowles Water Line Extension	50,930.00	-	-	-	-	-	-	-	-	50,930.00
Longhorn Pump Station Improvements	200,000.00	-	-	-	-	-	-	-	-	200,000.00
Blue Mound Road Water Line	67,135.00	-	-	-	-	-	-	-	-	67,135.00
1.5 MG Elevated Tank	605,302.67	-	-	-	-	-	-	-	-	605,302.67
South Hampshire Water Line	21,000.00	7,000.00	-	-	-	-	-	-	-	28,000.00
Saginaw Blvd. 12" Water Line	-	27,000.00	268,399.23	232,372.40	-	-	-	-	-	527,771.63
Longhorn 16" Water Line	493,811.78	-	-	-	-	-	-	-	-	493,811.78
S. Hampshire 16" / Sag. Blvd 12" Ph. 2	-	-	-	-	47,000.00	554,157.99	10,396.08	-	-	611,554.07
Sag. Blvd. 16" Water Line Ph. 2	-	-	-	-	-	-	85,000.00	71,153.44	937,004.36	1,093,157.80
Northwest Booster Pump Station	-	-	-	-	-	-	-	-	46,250.00	46,250.00
Total Expenses	1,465,531.06	34,000.00	268,399.23	235,372.40	50,000.00	554,157.99	95,396.08	83,553.44	986,354.36	3,772,764.56
WATER I.F. FUND BALANCE	1,084,478.93	1,211,811.60	1,269,971.20	1,439,527.89	1,831,372.01	1,698,424.14	1,946,098.69	2,076,989.61	1,096,646.42	1,096,646.42
<u>SEWER REVENUES:</u>										
Sewer Impact Fees	582,431.80	19,050.10	43,409.89	54,389.95	45,061.73	-	-	-	-	744,343.47
Interest Income	87,931.42	57.13	101.42	531.16	939.13	1,666.45	600.00	9.59	0.59	91,836.89
Total Revenue	670,363.22	19,107.23	43,511.31	54,921.11	46,000.86	1,666.45	600.00	9.59	0.59	836,180.36
<u>SEWER EXPENSES:</u>										
Impact Fee Study	22,563.80	-	-	3,000.00	3,000.00	-	-	-	-	28,563.80
Knowles 15" Sewer Line - Park	59,070.00	-	-	-	-	-	-	-	-	59,070.00
Knowles Sewer Line Extension	77,865.00	-	-	-	-	-	-	-	-	77,865.00
National Guard 15" Sewer Line	93,847.29	-	-	-	-	-	-	0	-	93,847.29
S.E. 24" Sewer Line	256,500.00	-	-	150,000.00	-	-	-	-	-	406,500.00
Blue Ridge Trail Sewer	-	-	-	-	-	24,000.00	101,557.90	-	-	125,557.90
Refunds	-	-	-	-	-	-	43,585.73	-	-	43,585.73
Total Expenses	509,846.09	-	-	153,000.00	3,000.00	24,000.00	145,143.63	-	-	834,989.72
SEWER I.F. FUND BALANCE	160,517.13	179,624.36	223,135.67	125,056.78	168,057.64	145,724.09	1,180.46	1,190.05	1,190.64	\$ 1,190.64
COMBINED FUND BALANCE	1,244,996.06	1,391,435.96	1,493,106.87	1,395,027.98	1,607,585.53	1,977,096.10	1,699,604.60	1,947,288.74	2,078,180.25	1,097,837.06

Water CIP	
Saginaw Boulevard 12" Waterline, Ph. 2	\$ 1,305,000.00
McLeroy 12" Waterline, Ph. 2	\$ 325,000.00
Northwest Booster Pump Station	\$ 940,000.00
Fort Worth Meter Station Upgrade	\$ 250,000.00
Beltmill Pump Station	\$ 950,000.00
Sub-Total	\$ 3,770,000.00
Saginaw Boulevard 12" Waterline, Ph. 2 Expenses to Date	\$ 1,093,157.80
Remaining Water CIP Budget	\$ 2,676,842.20
Water Enterprise Fund Balance	\$ 1,096,646.42
Projected Fund Balance ^A	\$ (1,580,195.78)
^A Projected deficit will be funded by use of Water Fund Balance, developer or alternate funding source. Beltmill Pump Station to be funded by Water Fund Balance and Potentially Reimbursed by the TIRZ	