

**CITY OF SAGINAW
BUDGET SUPPLEMENT
2018-2019**

DRAINAGE UTILITY FUND EXPENDITURES

14-2559-00-00	TSF TO ENT FD-REIM SAL/OPER	\$	73,955
This account will reimburse the Enterprise Fund for one-half the cost of salary and benefits of the Environmental Specialist and Environmental Assistant.			
14-2560-00-00	TSF TO ENT FD-REIM GLTD	\$	-
This account will reimburse the Enterprise Fund for a portion of the vector truck capital lease payment.			
14-2561-00-00	TSF TO GEN FD-REIM SAL/OPER	\$	122,960
This account will reimburse the General Fund for the cost of salary and benefits of two (2) Drainage Utility Maintenance Workers.			
14-9206-00-00	TSF TO CAPITAL PROJECTS FUND	\$	-
This account will transfer funds to the capital projects fund			
		\$	-
		\$	-
14-4200-00-00	UNIFORMS	\$	1,200
This account is to supply uniforms. The Department is under contract with a uniform company. They launder the uniforms and make needed repairs which keep the employees looking neat and professional.			
14-4620-00-00	SUPPLIES	\$	45,000
This account is for rental equipment, supplies, and subcontractors for drainage utility projects.			
14-4630-00-00	DISPOSAL COSTS	\$	10,000
This is needed for disposing of debris from cleaning out the inlets and drainage canals throughout the city.			
14-4900-00-00	MAINTENANCE & REPAIRS	\$	-
14-5100-00-00	BAD DEBTS	\$	-
Represents the amount owed to the City of Saginaw that is written off as uncollectible. Accounts that are more than one year past due.			
14-6150-00-00	EDUCATIONAL TRAINING/TRAVEL	\$	1,000
This is used to send two employees to annual continued education courses in Gradeall operation, Street Sweeper operation and mosquito abatement.			
14-6200-00-00	ENGINEERING FEES	\$	25,000
This represents the design cost of drainage projects as needed.			
14-6205-00-00	PERMIT FEES	\$	1,500
State mandated municipal Stormwater permit fee. (MS4 - 5 year permit)			
The permitting process is a long one. Currently operating under extension of old permit.			
This account reduced in FY16/17 by 90% to \$3,000 because of delays on the part of the state in implementing new storm water fees.			
14-7000-00-00	CAPITAL OUTLAY/SPECIAL REQUEST	\$	450,500
	Knowles temporary drainage	\$	-
	Grapler bucket attachment	\$	5,500
	Pickup Truck	\$	20,000
	Design for Phases 2 and 3 East Cement Creek drainage	\$	425,000
		\$	450,500
TOTAL			
		\$	731,115