

**CITY OF SAGINAW
BUDGET SUPPLEMENT
2019-2020**

DRAINAGE UTILITY FUND EXPENDITURES

14-2559-00-00 TSF TO ENT FD-REIM SAL/OPER	\$ 86,185
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	\$ 129,775
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	\$ -
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	\$ 1,567,000
E Cement Creek Improvement Phase 2 construction \$ 1,240,000	
E Cement Creek Improvement Phase 3 design \$ 164,000	
Boom Arm mower with tractor \$ 135,000	
half ton service truck \$ 25,000	
portable stormwater meter \$ 3,000	
<u>\$ 1,567,000</u>	

TOTAL	<u>\$ 1,841,660</u>
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