

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

DESCRIPTION	1995-2011 F.Y.	2012-2013 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.	TOTALS
									AS OF 5-21-20	
<u>WATER REVENUES:</u>										
Water Impact Fees	2,240,956.83	51,767.54	160,941.25	325,888.04	400,752.84	431,135.97	391,118.02	300,751.36	180,609.00	4,483,920.85
Interest Income	257,177.67	107.95	391.42	670.79	4,176.25	10,708.15	30,092.10	42,319.27	15,046.86	360,690.46
Total Revenue	2,498,134.50	51,875.49	161,332.67	326,558.83	404,929.09	441,844.12	421,210.12	343,070.63	195,655.86	4,844,611.31
<u>WATER EXPENSES:</u>										
Impact Fee Study	27,351.61	-	-	-	3,000.00	3,000.00	-	-	-	33,351.61
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	-	85,000.00
Total Expenses	1,444,531.06	21,000.00	34,000.00	268,399.23	235,372.40	50,000.00	554,157.99	95,396.08	-	2,702,856.76
WATER I.F. FUND BALANCE	1,053,603.44	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	2,141,754.55	2,141,754.55
<u>SEWER REVENUES:</u>										
Sewer Impact Fees	576,290.19	6,141.61	19,050.10	43,409.89	54,389.95	45,061.73	-	-	-	744,343.47
Interest Income	87,890.68	40.74	57.13	101.42	531.16	939.13	1,666.45	600.00	8.66	91,835.37
Total Revenue	664,180.87	6,182.35	19,107.23	43,511.31	54,921.11	46,000.86	1,666.45	600.00	8.66	836,178.84
<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	-	-	-	-	-	-	-	-	93,847.29
S.E. 24" Sewer Line	6,500.00	250,000.00	-	-	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	259,846.09	250,000.00	-	-	153,000.00	3,000.00	24,000.00	145,143.63	-	834,989.72
SEWER I.F. FUND BALANCE	404,334.78	160,517.13	179,624.36	223,135.67	125,056.78	168,057.64	145,724.09	1,180.46	1,189.12	\$ 1,189.12
COMBINED FUND BALANCE	1,457,938.22	1,244,996.06	1,391,435.96	1,493,106.87	1,564,584.67	1,999,429.65	1,844,148.23	1,947,279.15	2,142,943.67	2,142,943.67