



**FY2021/2022
BUDGET WORKSHOP & PUBLIC
HEARING
PROPOSED BUDGET**



General Fund

Revenues:

- Proposed property tax rate less than the voter-approval rate (VAR)
- VAR is more than the de minimis tax rate
- Sales tax estimated to be 7% over current year adopted
- Franchise fees down slightly - cable franchise fee
- Court fines and fees – average year
- Recreations fees – 50% of an average year
- Building and permit fees anticipated higher than current year budget
- Interest earnings down



General Fund

Ongoing Expenses:

- Full year funding for positions added during FY20/21: Library Administrative Intern, Inspector-In-Training, and Adoption and Rescue Coordinator.
- Human Resource Analyst position added
- Additional PT Animal Shelter Technician
- Summer Apprentice program
- Salary adjustments – generally 3% or to mid-point (STEP 4)
- Health, dental, life insurance cost remains the same
- TML insurance coverage increasing (property, liability, worker's compensation, errors & omissions, law enforcement liability)
- Third party COBRA administration
- Credit card transaction fees increasing
- Comprehensive Plan completion
- Fire dispatch service fees



General Fund

Ongoing Expenses (continued):

- Fire annual physical cost increase
- Step-up compensation for firefighters acting as apparatus operators
- Overtime increases in Police and Public Services for special events
- Increase in cost of firing range supplies (ammunition)
- Annual Police Taser replacement
- Annual sprinkler inspection for city facilities
- Cost of contract mowing increases
- Full year funding for contract project inspector
- Increase in veterinarian care for shelter animals
- IT increases for computer and server replacements, remote management and operating system software, email and anti-virus software, and off site backup
- Full year funding for Retail Coach contract



General Fund

One-time Expenses:

- Alerting system component for Fire Station 2 (Fort Worth dispatch system)
- Fire Department banquet
- Police Department canine unit
- Phase 4A of Americans with Disabilities Act study
- Public Works Department accreditation process
- Fall protection material for all playgrounds
- Exercise bike replacement
- Carpet Replacement at Recreation Center
- Start up costs for 5K race event
- Inspections vehicle for new position



General Fund

One-time Expenses (continued):

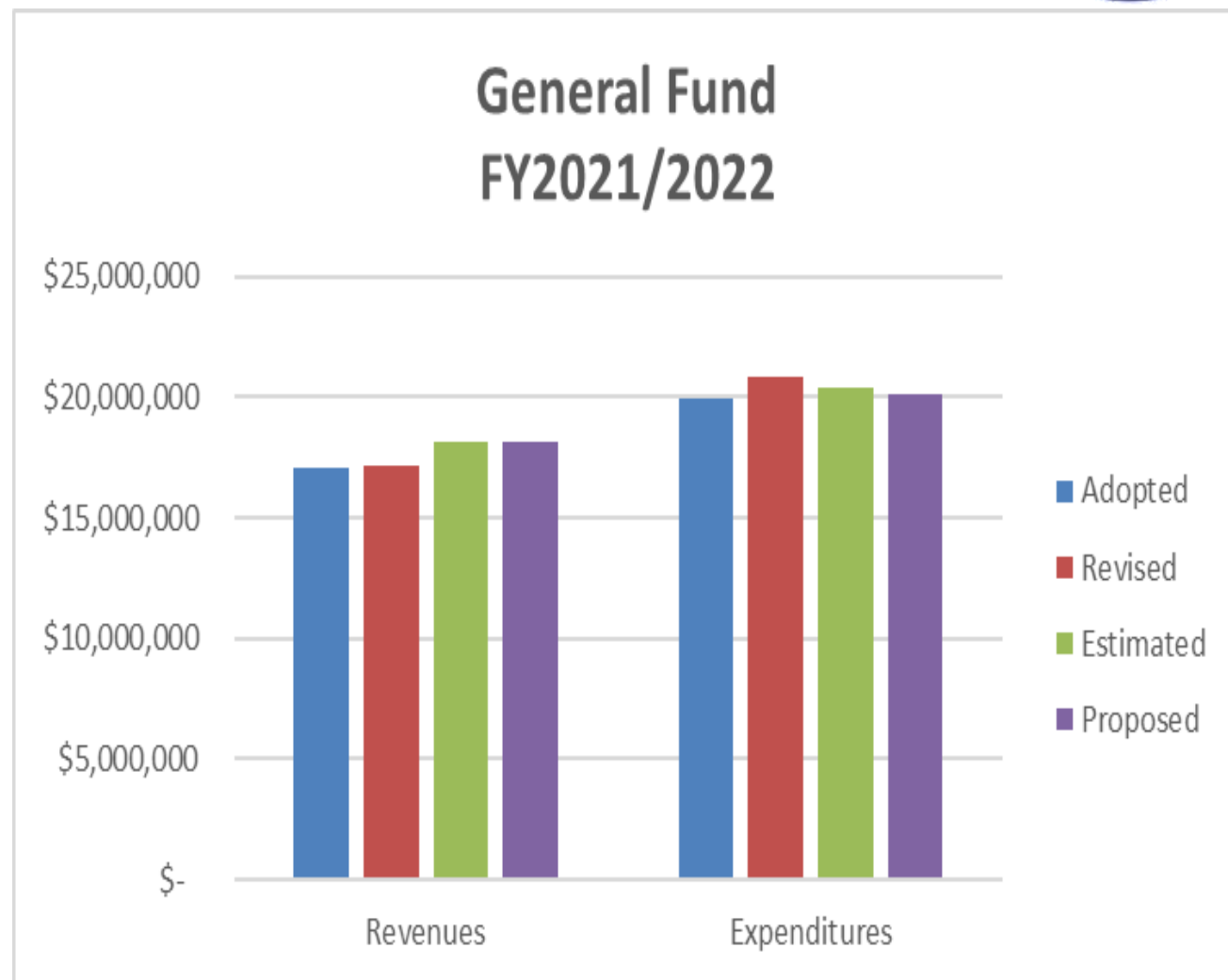
- Awning addition to fleet maintenance facility
- Traffic count map update
- Development agreement for The Square
- Funding for Saginaw Boulevard and industrial area redevelopment
- New server and disc printer for Police records software



General Fund

Proposed use of Fund Balance \$1,901,425

- \$1,303,320 The Square development agreement
- \$150,000 Saginaw Blvd/industrial redevelopment
- \$448,105 other one-time items



General Fund



	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 20/21 Proposed
Beginning Fund Balance	\$ 12,956,411	\$ 12,956,411			\$ 12,956,411	\$ 10,683,151
Current Property Tax	\$ 6,249,000	\$ 6,249,000	\$ 6,371,779	102%	\$ 6,447,880	\$ 6,805,960
Sales Tax	5,392,875	5,392,875	4,860,134	90%	6,244,260	5,788,900
Transfers from Other Funds	1,882,330	1,933,275	1,368,758	71%	1,933,275	2,008,085
Other	3,529,720	3,541,910	3,044,291	86%	3,479,940	3,572,665
Total Revenues	\$ 17,053,925	\$ 17,117,060	\$ 15,644,962	91%	\$ 18,105,355	\$ 18,175,610
Administrative	\$ 1,968,095	\$ 2,609,845	\$ 1,999,257	77%	\$ 2,562,070	\$ 2,166,255
Municipal Court	209,375	209,375	141,054	67%	204,745	206,540
Fire	3,865,690	3,907,990	2,927,850	75%	3,935,115	4,120,955
Police	5,332,000	5,332,380	3,776,955	71%	5,142,650	5,623,605
Public Services	1,551,570	1,600,615	1,191,199	74%	1,608,200	2,951,775
Parks	379,570	347,570	232,847	67%	345,460	395,910
Recreation and Comm. Serv.	1,080,960	1,096,330	446,524	41%	838,870	1,193,920
Library	621,540	621,540	460,299	74%	636,290	699,280
Inspection/Code Enforcement	692,230	692,370	538,006	78%	719,215	784,775
Animal Services	359,755	360,120	335,953	93%	393,590	491,185
Fleet Maintenance	517,495	517,380	313,249	61%	500,165	577,105
Economic Development	320,950	442,235	108,394	25%	442,235	346,700
Information Technology	389,505	405,855	314,355	77%	401,970	451,310
Transfers to other funds	2,648,040	2,648,040	-	0%	2,648,040	67,720
Total Expenditures	\$ 19,936,775	\$ 20,791,645	\$ 12,785,942	61%	\$ 20,378,615	\$ 20,077,035
Ending Fund Balance	\$ 10,073,561	\$ 9,281,826			\$ 10,683,151	\$ 8,781,726
Restricted Fund Balance	4,379,096	4,379,096			-	5,019,259
Reserved Fund Balance	3,723,712	3,723,712			-	-
Unrestricted Fund Balance	1,970,753	1,179,018			-	3,762,468
Inc/(Dec) in Fund Balance	\$ (2,882,850)	\$ (3,674,585)			\$ (2,273,260)	\$ (1,901,425)



Debt Service Fund

Revenues

- Property Tax
- Interest Earnings

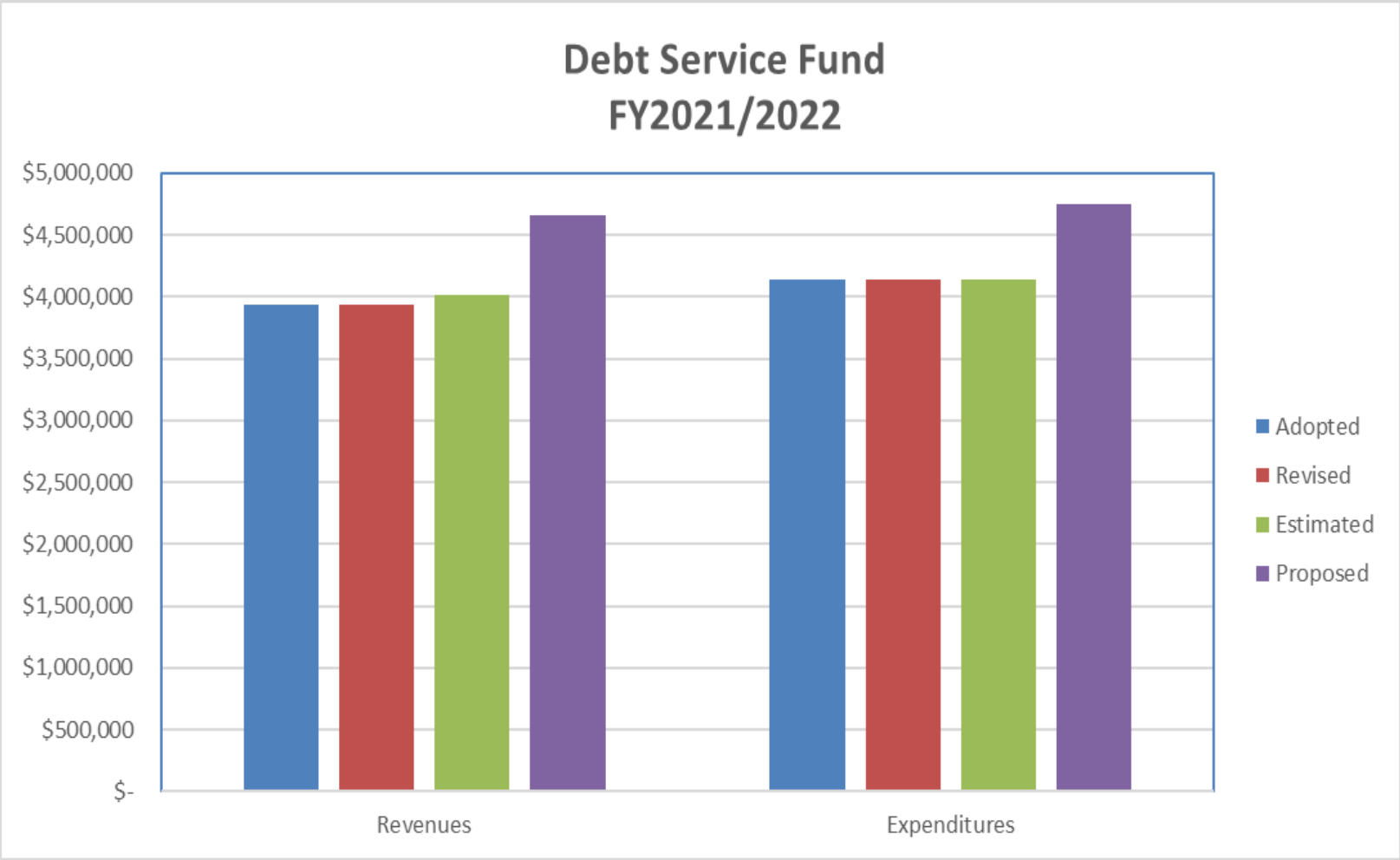
Expenses

- Principal and interest on debt

2020 I&S rate .177341

2021 I&S rate .194458

Increase of 1.7 cents





Debt Service Fund

	FY 20/21	FY 20/21	FY 20/21		FY 20/21	FY 21/22
	Adopted	Revised	YTD	YTD %	Estimated	Proposed
Beginning Fund Balance	\$ 1,185,400	\$ 1,185,400			\$ 1,185,400	\$ 1,058,485
Revenues	\$ 3,930,855	\$ 3,930,855	\$ 3,976,012	101%	\$ 4,013,405	\$ 4,659,325
Bond Payments	3,698,210	3,698,210	705,866	19%	3,698,210.00	4,498,059.93
Debt Service Fees	13,000	13,000	6,400	49%	13,000	16,000
Other Uses-Refunding Exp	-	-	-	0%	-	-
Tax Note	429,110	429,110	420,990	98%	429,110	239,665
Total Expenditures	\$ 4,140,320	\$ 4,140,320	\$ 1,133,256	27%	\$ 4,140,320	\$ 4,753,725
Ending Fund Balance	\$ 975,935	\$ 975,935			\$ 1,058,485	\$ 964,085
Incl/(Dec) in Fund Balance	\$ (209,465)	\$ (209,465)			\$ (126,915)	\$ (94,400)



2021 TAD Estimates

- 2021 Certified Estimated Net Taxable Value \$2,387,571,997
- Increase of 8.2% over September 2020 values
- \$39.7 M in new value
 - \$39.6 M residential
 - \$149,272 commercial
- Taxable value of single family home
 - 2020 = \$188,101
 - 2021 = \$202,642



CITY OF SAGINAW TAX RATE

- Current Rate .461579
 - Operations .284238
 - Debt .177341
- Property taxes on average home
 - \$868.23
 - \$72.35 per month
- Proposed Rate .479516
 - Operations .285058
 - Debt .194458
- Property taxes on average home
 - \$971.70
 - \$80.98 per month
 - Increase of \$103.47 or \$8.62 per month



CITY OF SAGINAW TAX RATES

- 2020 Tax Rate .461579
 - Operations .284238
 - Debt .177341
- 2021 Proposed Tax Rate of .479516
 - Operations .285058
 - Debt .194458

2021 No New Revenue Tax Rate	.446984
2021 Voter Approval Tax Rate (3.5%)	.472804
2021 Voter Approval Tax Rate	.496128
2021 De minimis rate	.491234



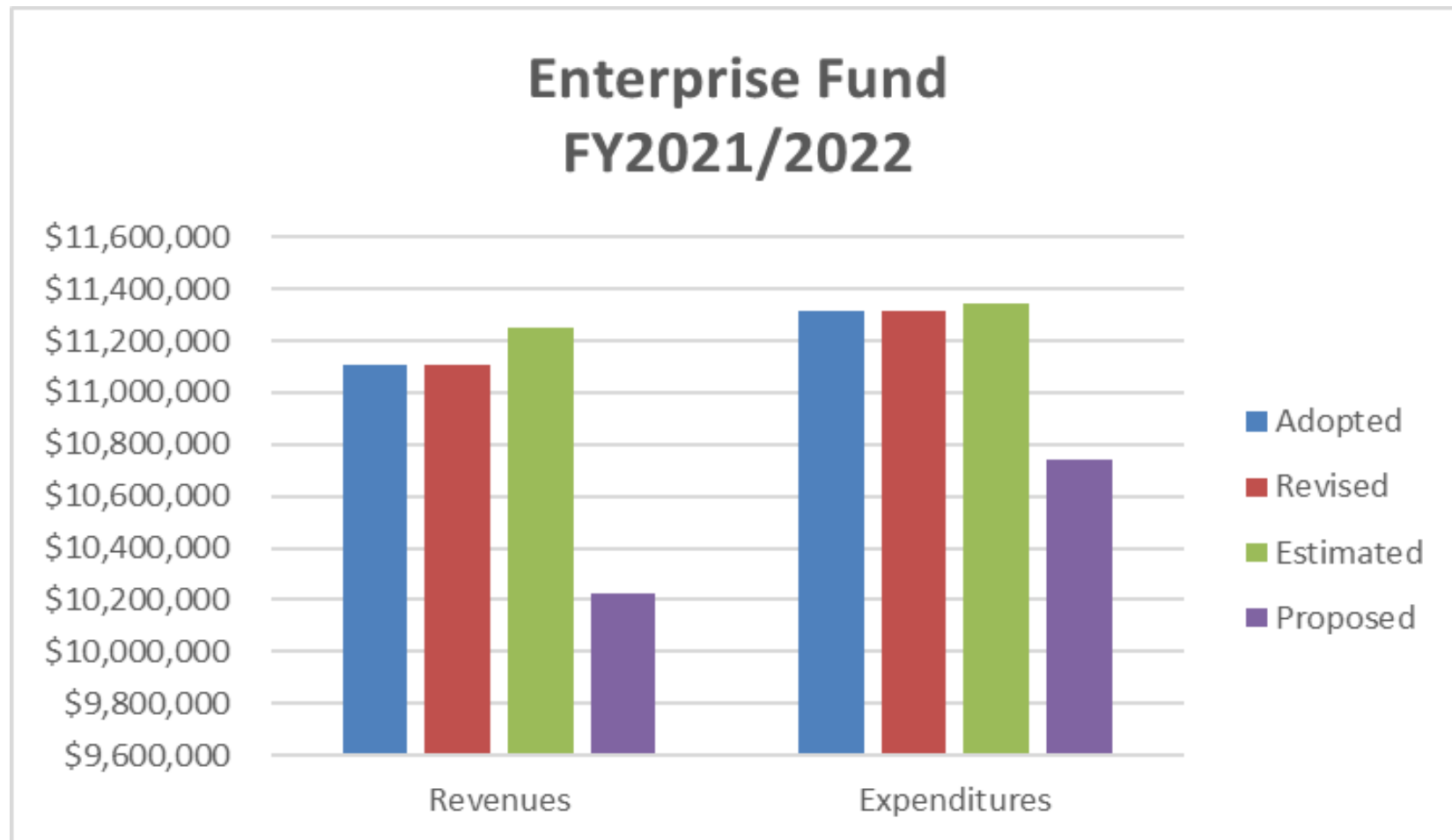
Enterprise Fund (Water and Wastewater)

Revenues

- Water rate increase 10%
- Wastewater rate increase 5%

Expenses

- Fort Worth water rate increase 9.92%
- Fort Worth wastewater rate increase 15.24%
- Average monthly increase \$5.89
- Special requests: generators for Jarvis elevated tank and Public Works office, paint interior and epoxy coat floor of Longhorn pump station
- Add W/WW Technician I position
- The Square developer's agreement





Water and Sewer Rate Comparison

City	Population	Residential Monthly Bill (5000 Gallons)	
		Water	Sewer
Fort Worth	895,008	\$23.30	\$28.00
North Richland Hills	71,500	\$44.10	\$32.40
Eules	57,197	\$36.59	\$45.76
Keller	47,213	\$40.99	\$40.80
Haltom City	44,417	\$47.80	\$41.80
Hurst	39,160	\$39.41	\$33.68
Watauga	24,629	\$37.84	\$39.34
Saginaw	23,090	\$28.97	\$25.55
Lake Worth	5,000	\$26.60	\$36.40
Average	20,001-25,000	\$35.71	\$34.64

Source: TML 2021 Water/Wastewater Surveys

Enterprise Fund (Water and Wastewater)



	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 6,391,553	\$ 6,391,553			\$ 6,391,553	\$ 6,296,617
Water Sales	\$ 4,868,750	\$ 4,868,750	\$ 3,857,982	79%	\$ 4,868,750	\$ 5,355,625
Wastewater Service	4,168,600	4,168,600	3,238,588	78%	4,361,900	4,302,030
Other	2,067,630	2,071,175	230,068	11%	2,018,665	564,985
Total Revenues	\$ 11,104,980	\$11,108,525	\$ 7,326,637	66%	\$ 11,249,315	\$ 10,222,640
Water - Fort Worth	\$ 2,868,615	\$ 2,868,615	\$ 1,749,836	61%	\$ 3,081,600	\$ 3,115,480
Wastewater - Fort Worth	2,710,015	2,710,015	1,780,706	66%	2,420,800	3,116,520
Other Operating	2,949,540	2,948,855	2,364,295	80%	3,053,472	3,199,785
Debt Service	236,425	236,425	149,837	63%	236,425	245,010
Capital Outlay/Projects	2,551,690	2,551,955	1,494,475	59%	2,551,955	1,063,780
Total Expenses	\$ 11,316,285	\$11,315,865	\$ 7,539,149	67%	\$ 11,344,252	\$ 10,740,575
Ending Fund Balance	\$ 6,180,249	\$ 6,184,214			\$ 6,296,617	\$ 5,778,682
Restricted Fund Balance	3,709,762	3,709,590				3,931,227
Unrestricted Fund Balance	2,470,487	2,474,623				1,847,455
Inc/(Dec) in Fund Balance	\$ (211,305)	\$ (207,340)			\$ (94,937)	\$ (517,935)



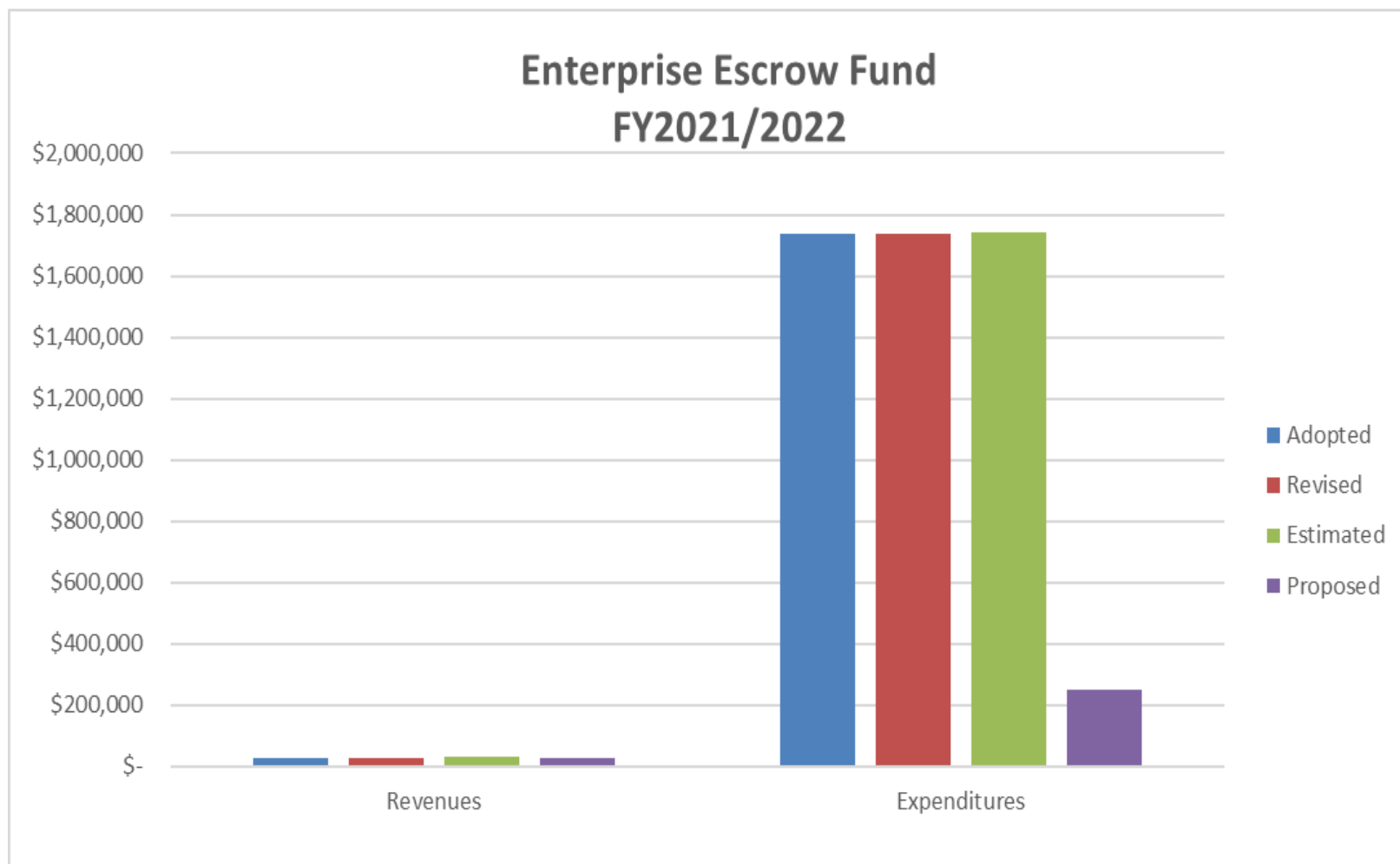
Enterprise Escrow Fund

Revenue sources:

- Impact Fee balance
- Enterprise Fund transfer

Expenses

- Fort Worth meter station upgrade





Enterprise Escrow Fund

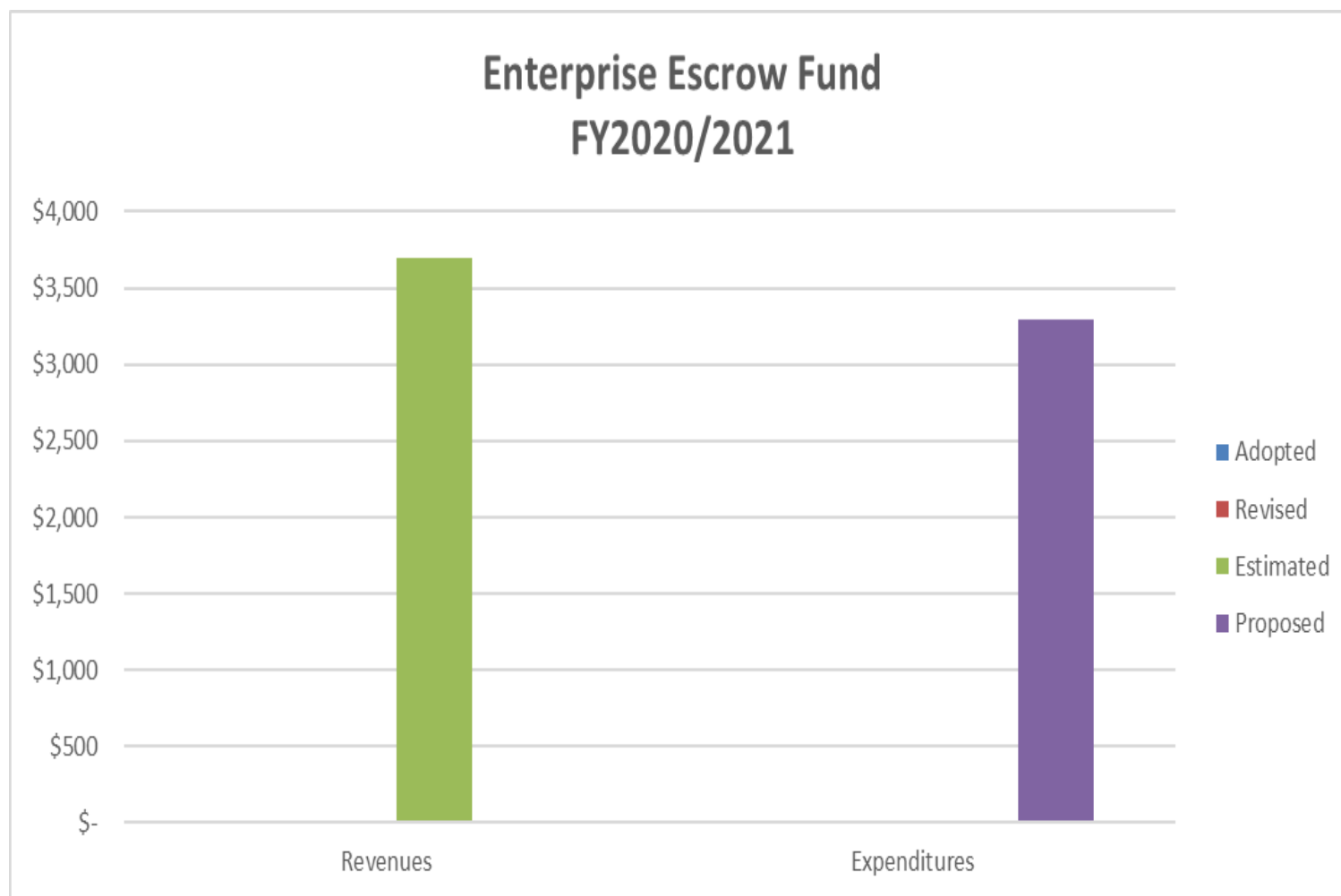
	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 2,112,306	\$ 2,112,306			\$ 2,112,306	\$ 404,736
Revenues	\$ 26,340	\$ 26,340	\$ 5,916	22%	\$ 32,255	\$ 26,340
Transfer to Enterprise Fund for Capital Projects	\$ 1,737,500	\$ 1,737,500	\$ -	0%	\$ 1,737,500	\$ 250,000
Engineering Fees	-	-	\$ 2,325	-	\$ 2,325	\$ -
Ending Fund Balance	\$ 401,146	\$ 401,146			\$ 404,736	\$ 181,076
Inc/(Dec) in Fund Balance	\$ (1,711,160)	\$ (1,711,160)			\$ (1,707,570)	\$ (223,660)



Police Expendable Trust Fund

Revenue source is confiscated property and asset forfeitures

Expenditures: Miscellaneous supplies





Police Expendable Trust Fund

	FY 20/21	FY 20/21	FY 20/21		FY 20/21	FY 21/22
	Adopted	Revised	YTD	YTD %	Estimated	Proposed
Beginning Fund Balance	\$ 11,721	\$ 11,721			\$ 11,721	\$ 15,416
Revenues	\$ -	\$ -	\$ 3,682	-	\$ 3,695	\$ -
Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ 3,290
Ending Fund Balance	\$ 11,721	\$ 11,721			\$ 15,416	\$ 12,126
Inc/(Dec) in Fund Balance	\$ -	\$ -			\$ 3,695	\$ (3,290)

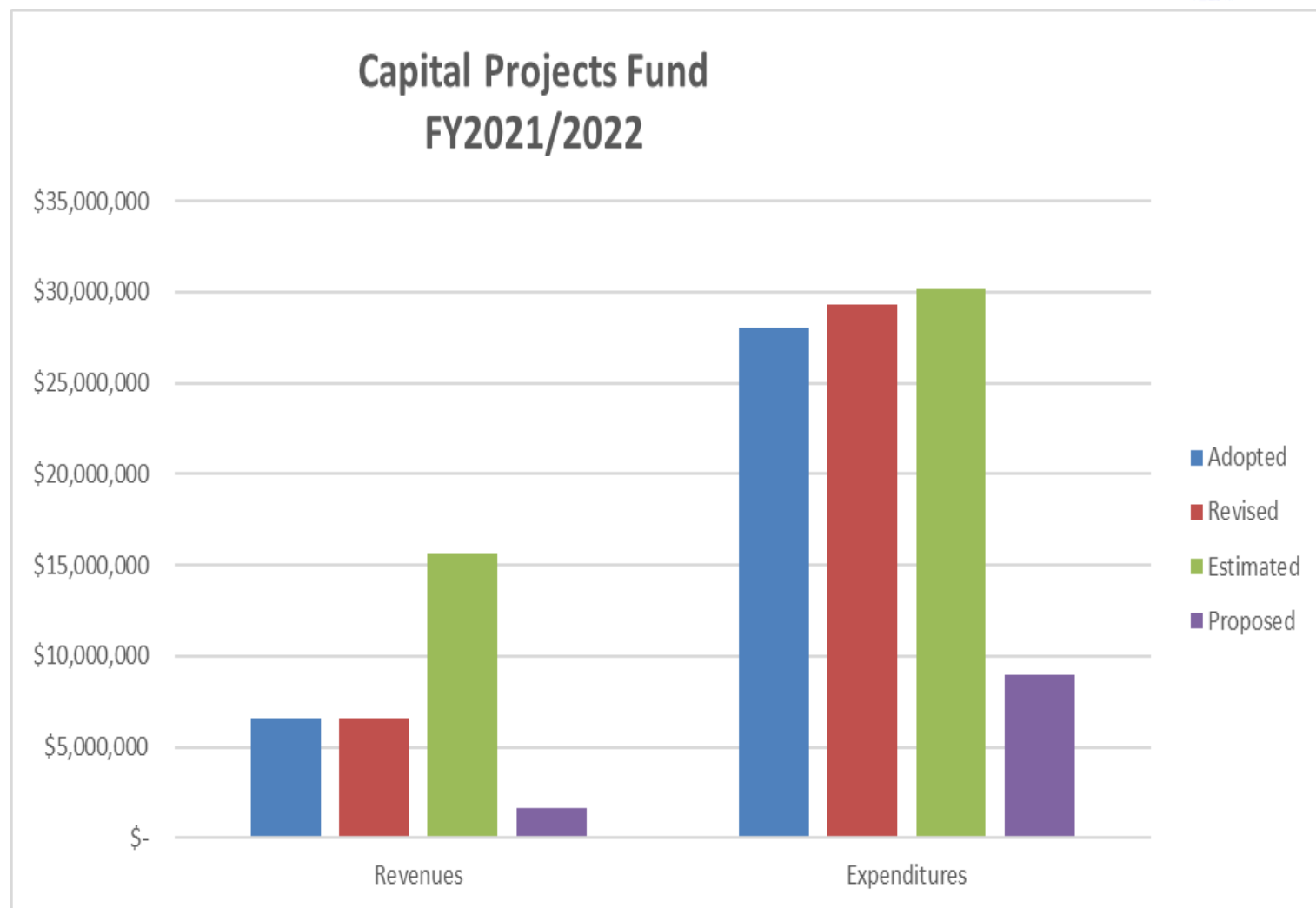


Capital Projects Fund

Revenue sources: GO's & CO's, interest, fund transfers, Tarrant County

Expenses:

- Construction Knowles Dr. Phase 1
- Design Library
- Design Senior Center



Capital Projects Fund



	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 23,234,623	\$ 23,234,623			\$ 23,234,623	\$ 8,719,464
CO Proceeds/GO Proceeds	-	-	-	-	9,000,000	-
Tarrant County Contribution	4,000,000	4,000,000	750,675	19%	4,000,000	1,677,250
Interest Earnings	-	-	9,731	-	10,331	1,140
Transfer from General Fund	2,600,000	2,600,000	-	0%	2,600,000	-
Total Revenues	6,600,000	6,600,000	760,406	12%	15,610,331	1,678,390
Bond Sale Expense	-	-	-	-	-	-
Bailey Boswell Overpass	13,190,135	13,190,135	4,676,529	35%	13,190,135	-
Library		-	-	-	-	1,500,000
Senior Center		-	-	-	-	700,000
Street/Sidewalk Improvements		200,885	179,008	89%	200,885	-
Land		-	3	-	5	-
Old Decatur Rd - North	55,000	101,500	51,200	50%	101,500	-
Knowles Drive	1,093,500	1,211,885	376,550	31%	1,211,885	6,800,000
Signal Knowles & Bailey Boswe	30,000	30,000	-	0%	30,000	-
WJ Boaz & ODR Intersection	90,000	98,000	219,357	224%	920,000	-
Central Fire Station	13,550,000	14,471,080	645,973	4%	14,471,080	-
Total Expenditures	28,008,635	29,303,485	6,148,620	21%	30,125,490	9,000,000
Ending Fund Balance	\$ 1,825,988	\$ 531,138			\$ 8,719,464	\$ 1,397,854
Inc/(Dec) in Fund Balance	\$ (21,408,635)	\$ (22,703,485)			\$ (14,515,159)	\$ (7,321,610)



Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

Expenses

- 10 patrol officers, 1 jailer, 1 dispatcher, and ½ SRO
- 4 patrol vehicle replacements
- Software for records management, MDTs, and fingerprint system
- Replacement/new bullet resistant vests (partial grant funding)



Crime Control & Prevention District Fund



	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 517,580	\$ 517,580			\$ 517,580	\$ 716,930
Revenues	\$ 1,269,890	\$ 1,269,890	\$ 1,173,679	92%	\$ 1,524,080	\$ 1,390,120
Transfer to Gen Fund	1,034,065	1,034,065	517,030	50%	1,034,065	1,080,395
Supplies and Other	76,680	76,680	58,535	76%	76,805	80,100
Capital Outlay	213,860	213,860	152,655	71%	213,860	247,080
Total Expenditures	\$ 1,324,605	\$ 1,324,605	\$ 728,220	55%	\$ 1,324,730	\$ 1,407,575
Ending Fund Bal	\$ 462,865	\$ 462,865			\$ 716,930	\$ 699,475
Inc/(Dec) in Fund Bal	\$ (54,715)	\$ (54,715)			\$ 199,350	\$ (17,455)

Drainage Utility Fund



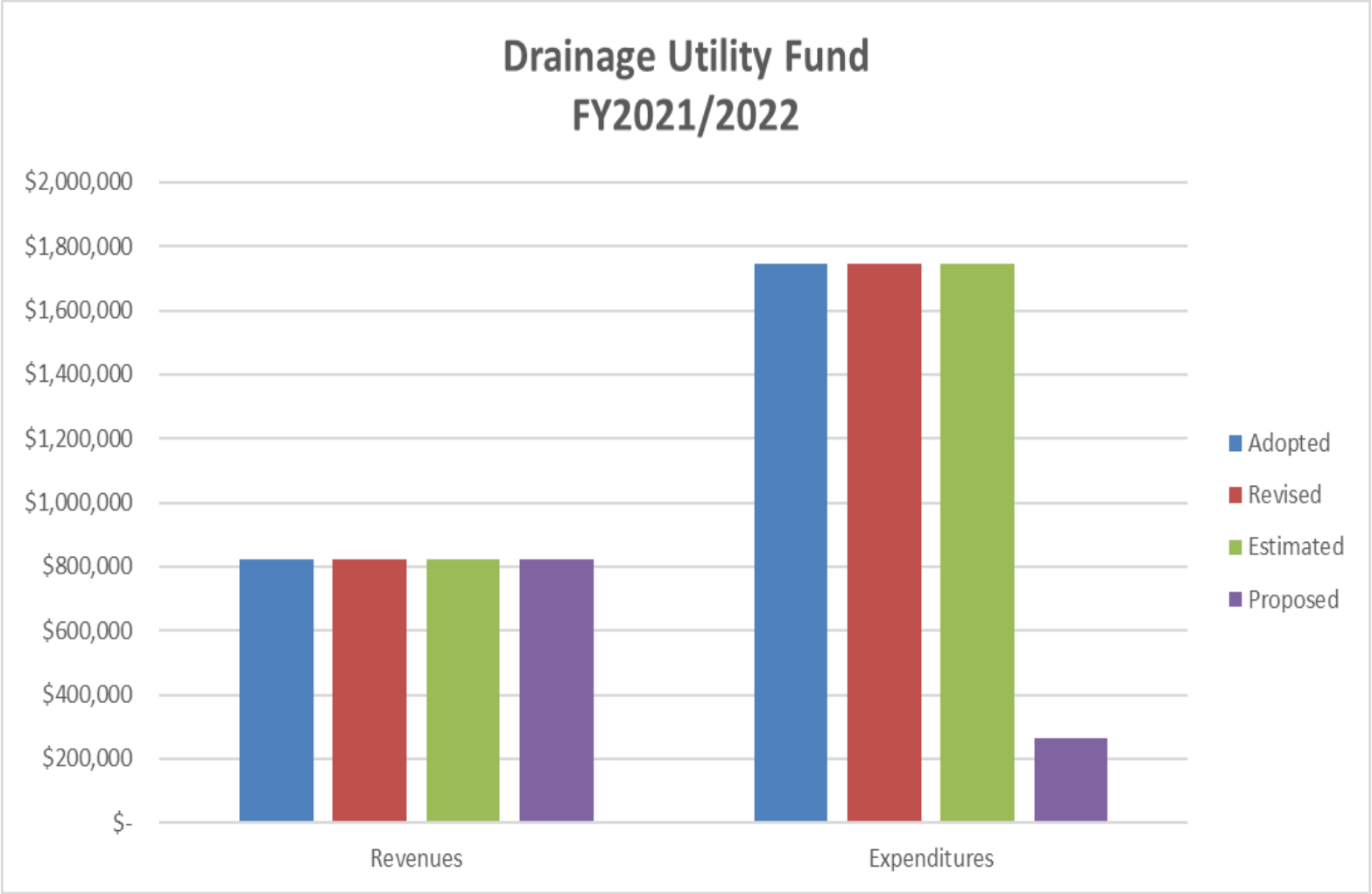
Revenue Source is monthly
Drainage Utility Fee

2 Drainage Maintenance Workers

½ Environmental Specialist

½ Environmental Assistant

Construction Phases 2 & 3 East
Cement Creek drainage project





Drainage Utility Fund

	FY20/21 Adopted	FY20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 2,642,078	\$ 2,642,078			\$ 2,642,078	\$ 1,716,843
Revenues	\$ 822,000	\$ 822,000	\$ 617,858	75%	\$ 821,210	\$ 820,360
Transfer to Gen Fund	118,515	118,515	59,255	50%	118,515	105,170
Transfer to Ent Fund	91,130	91,130	91,130	100%	91,130	99,045
Operating	58,700	58,700	34,015	58%	58,700	59,100
Capital Outlay	-	-	-	0%	-	-
Capital Projects	1,478,100	1,478,100	28,752	2%	1,478,100	-
Total Expenditures	\$ 1,746,445	\$ 1,746,445	\$ 213,152	12%	\$ 1,746,445	\$ 263,315
Ending Fund Bal	\$ 1,717,633	\$ 1,717,633			\$ 1,716,843	\$ 2,273,888
Inc/(Dec) in Fund Bal	\$ (924,445)	\$ (924,445)			\$ (925,235)	\$ 557,045

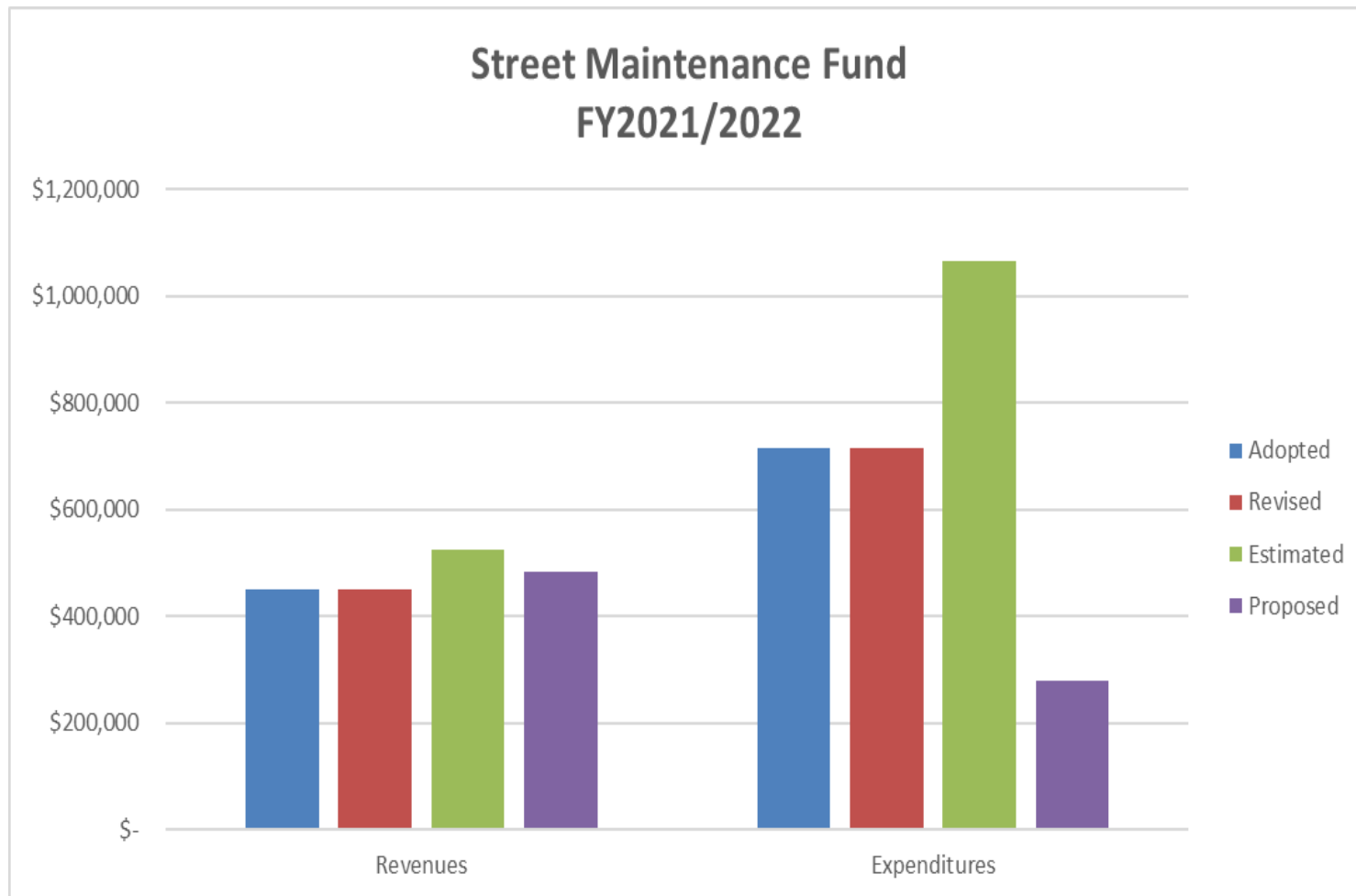


Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Burlington Rd reconstruction \$434,480 carry forward to 21/22
- Spot repairs Jarvis
- Reconstruct Delmar Court, Indian Crest, Saddle Trail
- Additions to 20/21 budget: McLeroy curb and gutter and Willow Creek parking





Street Maintenance Fund

	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 1,594,442	\$1,594,442			\$ 1,594,442	\$ 1,053,617
Revenues	\$ 450,925	\$ 450,925	\$ 405,669	90%	\$ 525,655	\$ 482,590
Street Repairs/Repl	200,000	200,000	-	0%	200,000	200,000
Street Maintenance	494,480	494,480	382,701	77%	846,480	60,000
Sidewalk Repair/Repl	20,000	20,000	-	0%	20,000	20,000
Total Expenditures	714,480	714,480	382,701	54%	1,066,480	280,000
Ending Fund Bal	\$ 1,330,887	\$1,330,887			\$ 1,053,617	\$ 1,256,207
Inc/(Dec) in Fund Bal	\$ (263,555)	\$ (263,555)			\$ (540,825)	\$ 202,590



Donations Fund

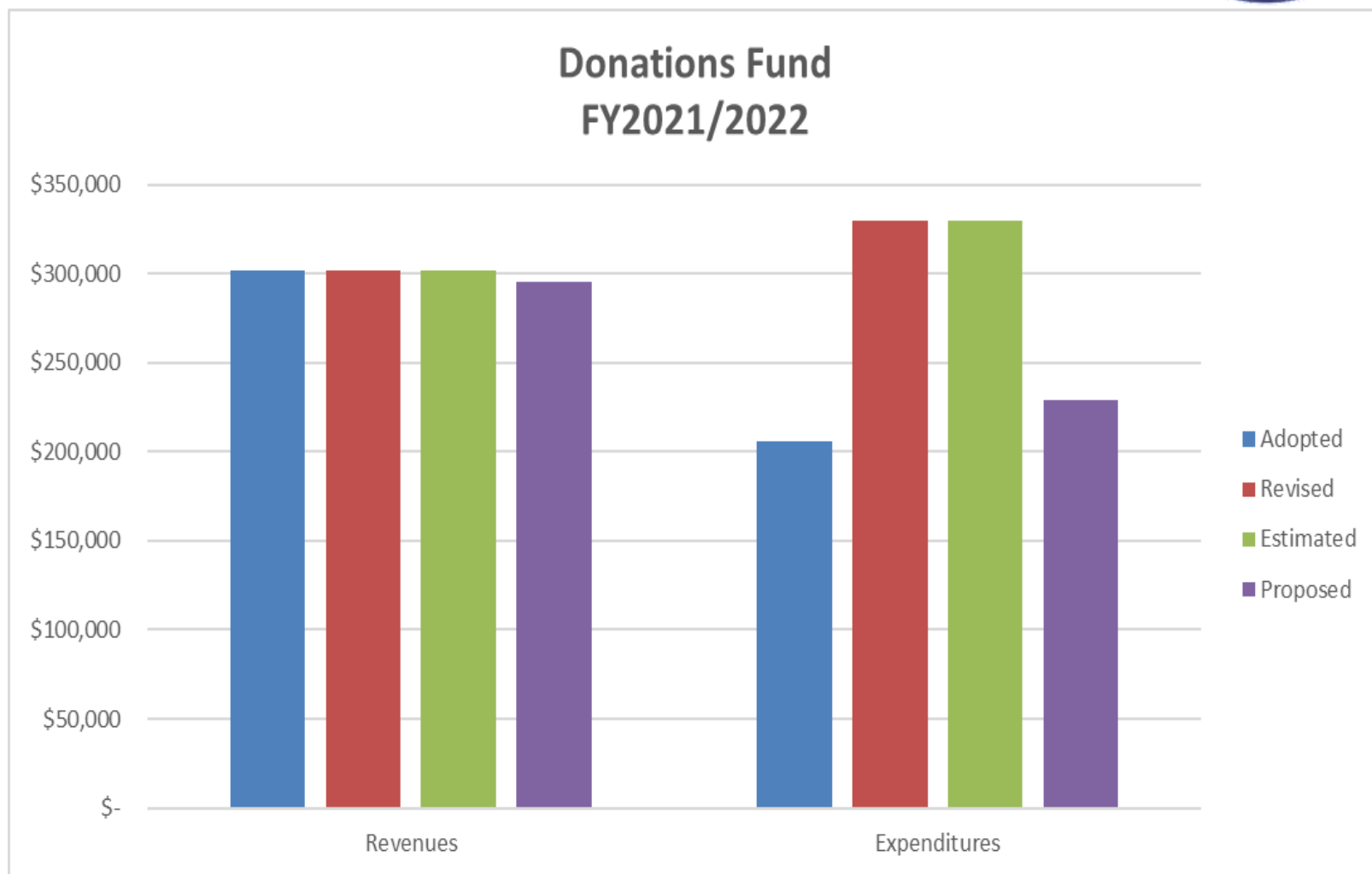
Revenues

Voluntary donations through utility bill

- \$1 Beautification/\$1 Parks/\$1 Library
- Train and Grain Donations

Expenditures

- vaccination program and animal vet care
- Summer interns & Admin Intern at the Library
- Storage cabinets for Senior programs
- Library – software licenses, books and subscription fees, special program supplies, and presenter fees
- Beautification – mowing Saginaw Blvd & Blue Mound Rd, seasonal landscaping, and holiday decorations
- Fireworks for 2022
- Beautification - \$25,000 public art
- Additions to 20/21 Budget: Parks Master Plan, Willow Creek parking and lighting



Donations Fund



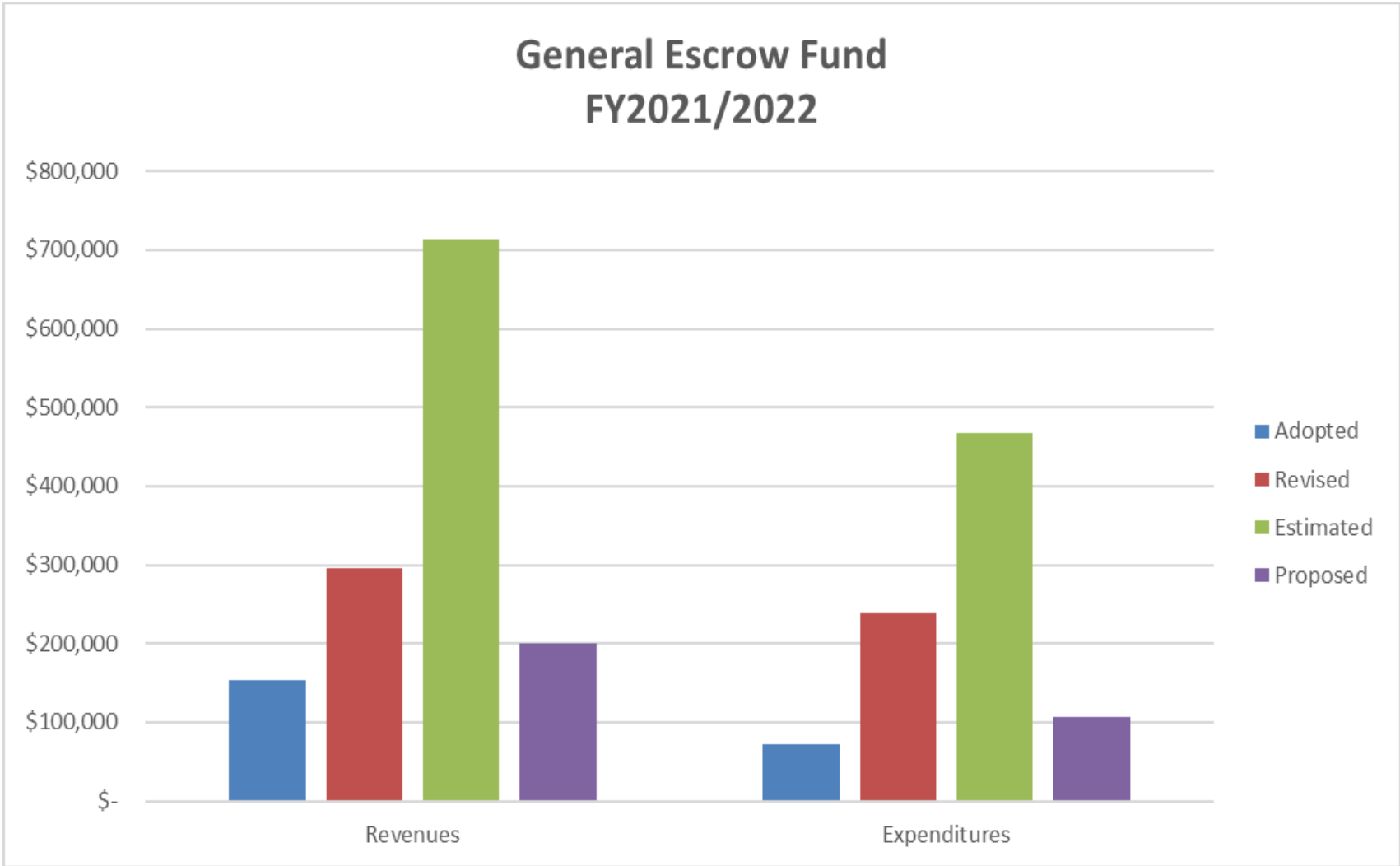
	FY 20/21 Adopted	FY 20/21 Revised	FY 20/21 YTD	YTD %	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 506,741	\$ 506,741			\$ 506,741	\$ 478,551
Revenues	\$ 302,035	\$ 302,035	\$ 211,184	70%	\$ 301,630	\$ 295,410
Animal Services	\$ 9,500	\$ 9,500	\$ 2,740	29%	\$ 9,500	\$ 9,500
Parks	10,000	116,965	71,515	61%	117,000	10,000
Library	57,120	65,120	37,087	57%	65,120	66,740
Beautification	85,200	94,200	86,085	91%	94,200	98,750
Senior Center	6,500	6,500	1,066	16%	6,500	6,500
Police	-	-	-	-	-	-
Fire	12,500	12,500	2,274	18%	12,500	12,500
Train and Grain	25,000	25,000	272	1%	25,000	25,000
Total Expenditures	\$ 205,820	\$ 329,785	\$ 201,037	61%	\$ 329,820	\$ 228,990
Ending Fund Bal	\$ 602,956	\$ 478,991			\$ 478,551	\$ 544,971
Inc/(Dec) in Fund Bal	\$ 96,215	\$ (27,750)			\$ (28,190)	\$ 66,420



General Escrow Fund

This fund accounts for special revenue collected for a specific purpose and allowable expenditures.

- Train & Grain
- Overtime pay for bailiff
- Annual replacement of ticket writers
- Insurance deductibles
- Farmers Market management contract



General Escrow Fund



	FY 20/21 Adopted	FY20/21 Revised	FY 20/21 YTD	YTD % of Budget	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Bal	\$ 1,641,764	\$ 1,641,764			\$ 1,641,764	\$ 1,888,119
Revenues	\$ 153,225	\$ 295,930	\$ 590,240	199%	\$ 714,305	\$ 201,165
Hotel/Motel Tax	\$ 27,500	\$ 50,000	\$ 20,150	40%	\$ 65,000	\$ 50,000
Court Technology	-	-	-	-	-	11,600
Court Security	5,200	5,200	-	0%	5,200	5,200
Insurance Deductible	40,000	40,000	100,189	250%	194,730	40,000
PID Escrows	-	50,010	66,989	134%	100,020	-
Developer Agreements	-	92,695	-	0%	92,700	-
Blue Mound Rd/Industrial Imprv.					10,300	
Total Expenditures	\$ 72,700	\$ 237,905	\$ 187,328	79%	\$ 467,950	\$ 106,800
Ending Fund Bal	\$ 1,722,289	\$ 1,699,789			\$ 1,888,119	\$ 1,982,484
Inc/(Dec) in Fund Bal	\$ 80,525	\$ 58,025			\$ 246,355	\$ 94,365



Next Steps

- 8/6/2021 Post Proposed budget and tax rates to website
- 8/6/2021 Post tax rate information to tarranttaxinfo.com
- 8/14/2021 City Council budget retreat (if needed)
- 8/16/2020 City Council Meeting
 - Public hearing
 - Adopt budget
 - Adopt tax rate