



FY2022/2023 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 16% over current year adopted
- Sales tax collections are up 6% year to date over last year
- Franchise fees estimated to up 5%
- Court fines and fees – estimated to be same as current year
- Recreations fees – estimated to be same as current year
- Building and permit fees higher than current year estimate
- Rental Inspection fees increase from \$75 to \$100
- Garage Sale permits increase from \$5 to \$7



General Fund

Revenues (cont.):

- Business alarm permits from \$15 to \$50
- EMS-ISD reimbursement for SRO and crossing guards for 3 months
- Other Income estimated down by \$20,000
- Tarrant County 911 District grants estimated to decrease 25%
- Interest earnings up
- American Rescue Plan Act funding totals \$631,745
 - Police Department roof repairs \$276,745
 - Emergency generator at Recreation Center \$205,000
 - Partial funding for fire engine replacement \$150,000



General Fund

Ongoing Expenses:

- Full year funding for positions added during FY21/22: Police Officer, Dispatcher, Recreation Services Coordinator, Inspector-In-Training, Permit Tech
- Added cost centers for Emergency Management and Communications
- Salary adjustments of 5%
- Health and dental insurance increase 7%
- TML insurance coverage increasing (property, liability& worker's compensation)
- Training expense increases (Admin, Police, Public Services, Community Services, Library, Inspections/Code Enforcement, Animal Services, Economic Development, Emergency Management, Communications)
- Election expense
- Legal advertising
- Credit card transaction fees increasing



General Fund

Ongoing Expenses (continued):

- Additional funding for employee programs/employee appreciation \$5,000
- Funding for workplace training videos \$1,800
- Increase from \$25 to \$50 holiday gift card \$4,000
- Add \$1,000 for volunteer banquet
- Increased funding for Prosecutor and Municipal Court Judge \$7,460
- Fire Department new records management system \$7,500
- Fire Department employee banquet \$3,240
- Increase criminal investigation lab analysis fees \$15,000
- Police Department honor guard funding \$2,500



General Fund

Ongoing Expenses (continued):

- Police Department employee banquet \$3,240
- Increase in public safety radio system subscription fee for consoles \$2,575
- Increase building maintenance \$38,250
- Increased funding for sprinkler repair and maintenance
- Increases due to cost of Public Services supplies:
 - \$10,000 sidewalk replacement
 - \$13,000 street maintenance
 - \$5,000 sign supplies
 - \$5,000 signal repairs
- IT increases for computer \$8,215 and server \$4,000 replacements
- IT increases for required enhanced backups and other supplies \$19,600



General Fund

Ongoing Expenses (continued):

- Increase in contract inspector \$6,600 and contract planning services \$36,000
- Increase in Parks part and supplies
- Funding for Inspector-in-Training upgraded to Senior Inspector \$21,650
- Increase PT shelter attendants hours from 25 to 29 hours/week \$6,768
- Increases in cost of Fleet supplies:
 - \$139,000 fuel
 - \$4,000 maintenance supplies
 - \$3,000 tires
 - \$10,000 parts
- Economic Development increases for professional services \$10,000 and dues and subscriptions \$6,000
- Communications increase for required social media archiving \$6,000



General Fund

One-time Expenses:

- Fire engine replacement \$950,000 (\$800,000 fire station savings/\$150,000 ARPA)
- Fire Station 2 security fencing \$50,000
- Replace 2 sets of hydraulic rescue tools \$75,000
- Bunker gear replacement \$25,000 (TCESD grant funded)
- Tarrant County College gun range contract payment \$22,500 (every 3 years)
- Police Department roof repair \$276,742 (ARPA)
- Replace a backhoe \$185,000 and equipment trailer \$22,300
- Phase 4B (sidewalks) of Americans with Disabilities Act study \$80,000 – final phase
- City facility improvements \$100,000
- Park improvements:
 - \$42,500 replace water and pet fountains
 - \$18,700 park tables, trash cans, and doggie stations
 - \$17,000 park benches



General Fund

One-time Expenses (continued):

- Replace gymnasium wall pads \$6,200
- Generator for Recreation Center \$205,000 (ARPA)
- Updated code books \$4,000
- Additional inspections vehicle \$35,000
- Homeowners renovation incentive program \$25,000 (50% General & 50% W&WW)
- Replacement of digital sign on Saginaw Blvd \$66,600
- Funding for Citizen Satisfaction Survey \$12,000 and FAA certification \$250



General Fund

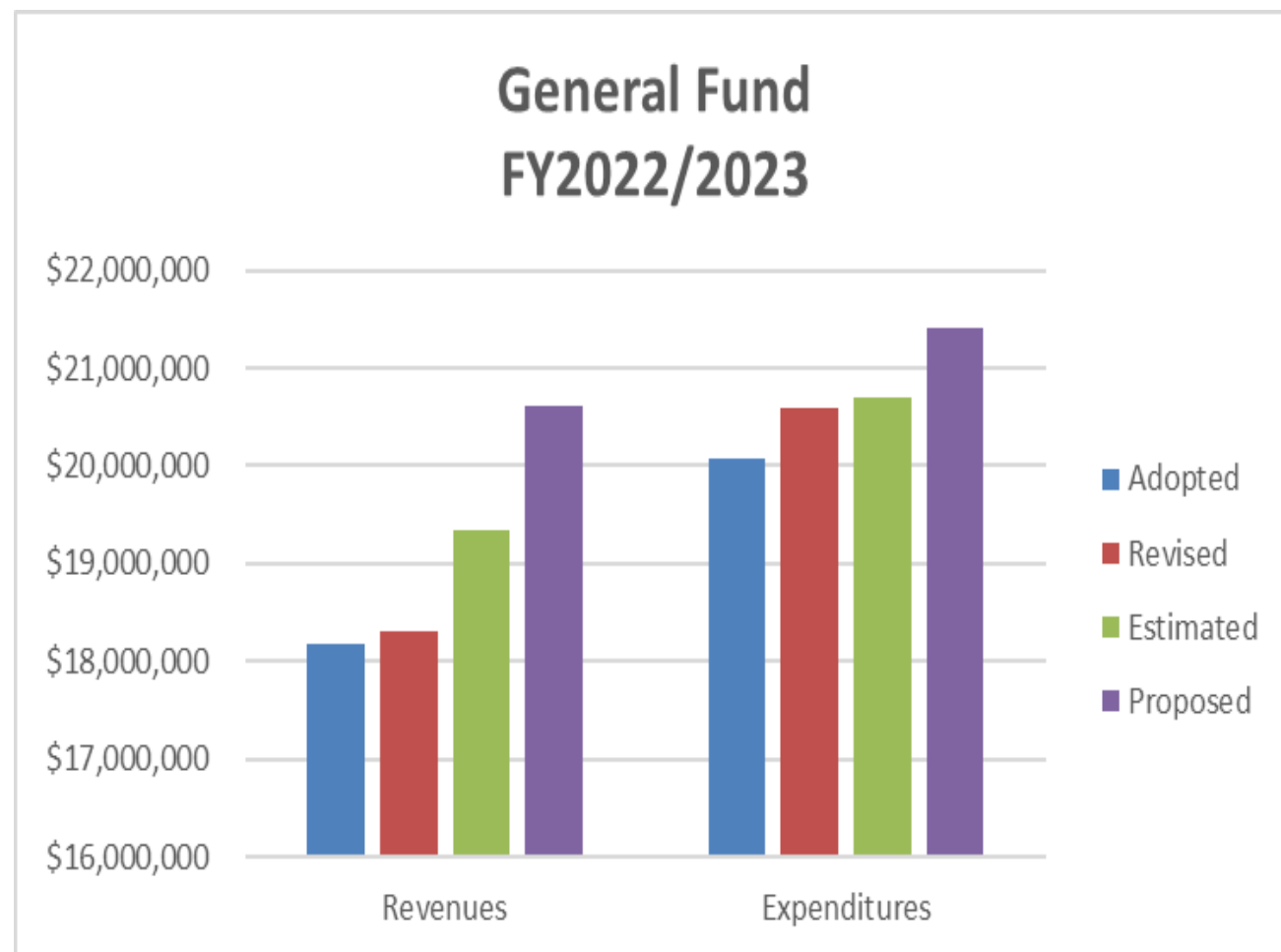
Proposed use of Fund Balance \$787,935
for one-time items

Proposed used of ARPA funding \$631,745
for:

\$150,000 fire engine

\$276,745 PD roof repair

\$205,000 generator at Rec Center



General Fund



	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ 12,045,780	\$ 12,045,780			\$ 12,045,780	\$ 10,688,220
Current Property Tax	\$ 6,805,960	\$ 6,805,960	\$ 6,861,937	101%	\$ 6,880,000	\$ 7,315,010
Sales Tax	5,788,900	5,788,900	5,124,936	89%	6,700,000	6,700,000
Transfers from Other Funds	2,008,085	2,115,450	1,517,467	72%	2,115,450	2,220,740
Other	3,572,665	3,607,645	3,121,228	87%	3,650,920	4,380,655
Total Revenues	\$ 18,175,610	\$ 18,317,955	\$ 16,625,568	91%	\$ 19,346,370	\$ 20,616,405
Administrative	\$ 2,166,255	\$ 2,271,265	\$ 1,687,387	74%	\$ 2,271,265	\$ 2,217,735
Municipal Court	206,540	207,185	164,646	79%	207,185	225,760
Fire	4,120,955	4,170,295	3,117,047	75%	4,170,295	4,455,935
Police	5,623,605	5,654,550	4,093,976	72%	5,731,360	6,306,660
Public Services	2,951,775	3,015,580	1,840,931	61%	3,033,580	2,168,510
Parks	395,910	397,200	198,527	50%	397,200	454,620
Recreation and Comm. Serv.	1,193,920	1,297,380	665,567	51%	1,322,380	1,483,130
Library	699,280	704,440	520,585	74%	704,440	779,505
Inspection/Code Enforcement	784,775	818,480	667,683	82%	818,480	1,019,505
Animal Services	491,185	494,955	356,201	72%	494,955	544,165
Fleet Maintenance	577,105	578,400	442,861	77%	578,400	677,065
Economic Development	346,700	454,065	199,056	44%	454,065	260,850
Information Technology	451,310	452,605	292,464	65%	452,605	462,285
Emergency Management	-	-	-		-	130,755
Communications	-	-	-		-	142,070
Transfers to other funds	67,720	67,720	-	0%	67,720	73,480
Total Expenditures	\$ 20,077,035	\$ 20,584,120	\$ 14,246,930	69%	\$ 20,703,930	\$ 21,402,030
Ending Fund Balance	\$ 10,144,355	\$ 9,779,615			\$ 10,688,220	\$ 9,902,595
Restricted Fund Balance	5,019,259	5,146,030			5,175,983	5,350,508
Reserved Fund Balance	3,011,923	3,011,923			3,012,300	2,380,555
Unrestricted Fund Balance	2,113,173	1,621,662			2,499,937	2,171,533
Inc/(Dec) in Fund Balance	\$ (1,901,425)	\$ (2,266,165)			\$ (1,357,560)	\$ (785,625)

General Fund Requests Not Funded



Fire		
Add additional shift FF personnel	95,000	ongoing
TOTAL	\$ 95,000	
Police		
Police Officer	90,284	ongoing
Dispatcher	62,523	ongoing
PT Dispatcher	37,700	ongoing
TOTAL	\$ 190,507	
Public Services		
FT Facilities Maintenance Position	\$ 45,000	ongoing
TOTAL	\$ 45,000	
Communications		
Calendar Printing	\$ 2,000	ongoing
Marketing & Advertisement	\$ 3,500	ongoing
Formstack	\$ 7,560	ongoing
Buffer	\$ 2,160	ongoing
Streaming Software	\$ 2,200	ongoing
Equipment Purchase	\$ 4,500	one time
City Branding RFP	\$ 20,000	one time
Special Events	\$ 3,500	ongoing
TOTAL	\$ 45,420	
Library		
FT Circulation Manager	56,630	ongoing
FT Children's Assistant	44,370	ongoing
PT Adult Learning Assistant	22,620	ongoing
TOTAL	\$ 123,620	
Animal Services		
Finish shed	40,000	one time
New washer and dryer/electrical improvements	46,000	one time
TOTAL	\$ 86,000	
New Maintenance personnel	32,500	ongoing
TOTAL	\$ 32,500	
General Fund Total	\$ 618,047	

Debt Service Fund



Revenues

- Property Tax
- Interest Earnings

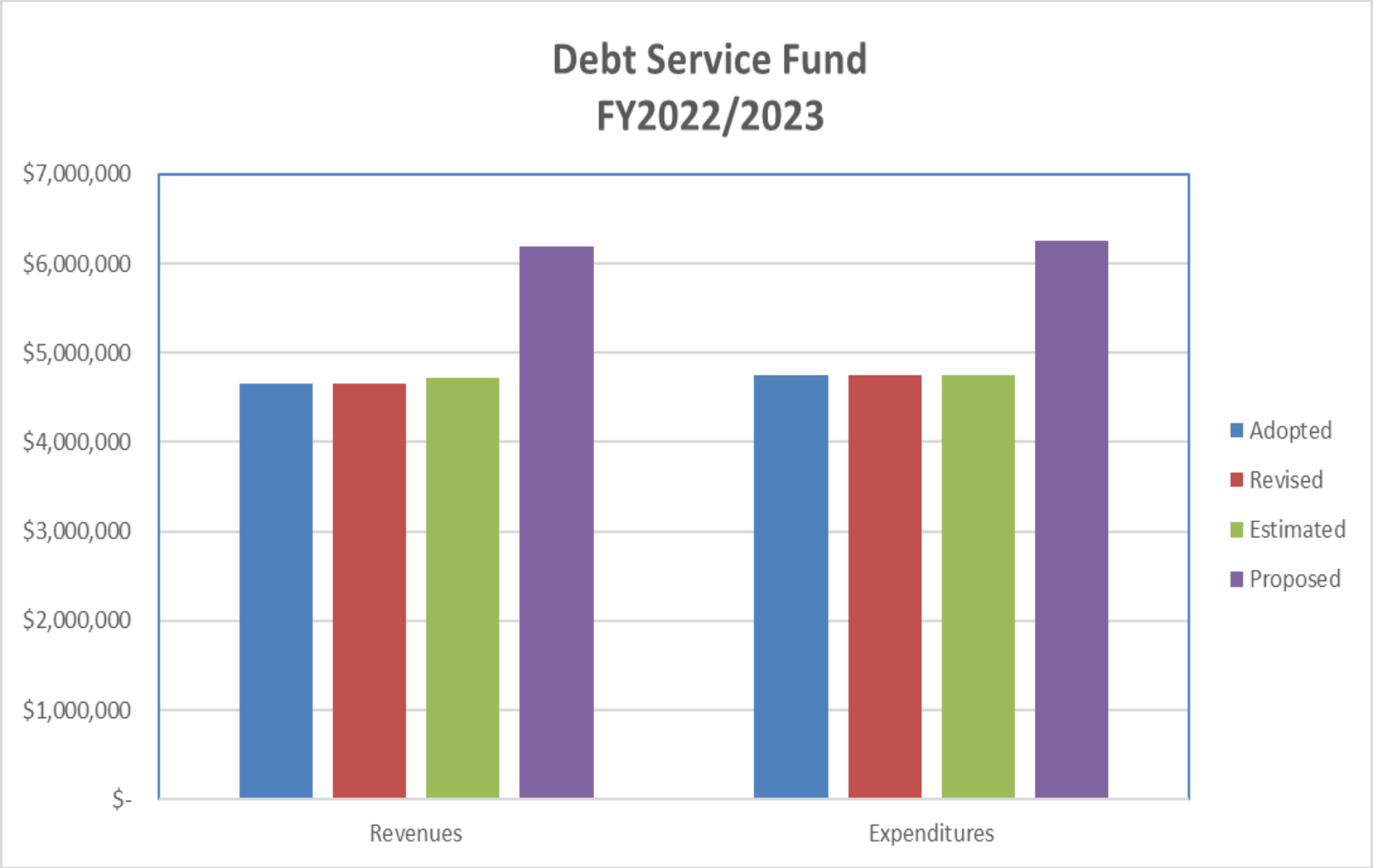
Expenses

- Principal and interest on debt

2021 I&S rate .194458

2022 I&S rate .234886

Increase of 4 cents





Debt Service Fund

	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ 1,082,134	\$ 1,082,134			\$ 1,082,134	\$ 1,053,709
Revenues	\$ 4,659,325	\$ 4,659,325	\$ 4,711,735	101%	\$ 4,725,300	\$ 6,192,700
Bond Payments	4,498,059.93	4,498,059.93	750,140	17%	4,498,060.00	5,993,525.00
Debt Service Fees	16,000	16,000	600	4%	16,000	17,000
Other Uses-Refunding Exp	-	-	-	0%	-	-
Tax Note	239,665	239,665	233,120	97%	239,665	241,480
Total Expenditures	\$ 4,753,725	\$ 4,753,725	\$ 983,860	21%	\$ 4,753,725	\$ 6,252,005
Ending Fund Balance	\$ 987,734	\$ 987,734			\$ 1,053,709	\$ 994,404
Inc/(Dec) in Fund Balance	\$ (94,400)	\$ (94,400)			\$ (28,425)	\$ (59,305)



2022 TAD Estimates

- 2022 Certified Estimated Net Taxable Value \$2,624,817,142
- Increase or 9.9% over July 2021 values
- \$44.5 M in new value
 - \$7.7 M residential
 - \$36.8 M commercial
- Taxable value of single family home
 - 2021 = \$202,642
 - 2022 = \$217,978



CITY OF SAGINAW TAX RATE

- Current Rate .479516
 - Operations .285058
 - Debt .194458
- Property taxes on average home
 - \$971.70
 - \$80.98 per month
- Senior \$731.94
- Proposed Rate .513719
 - Operations .278833
 - Debt .234886
- Property taxes on average home
 - \$1,119.79
 - \$93.32 per month
 - Increase of \$148.09 or \$12.34 per month
- Senior \$606.08



CITY OF SAGINAW TAX RATES

- 2021 Tax Rate .479516

- Operations .285058
- Debt .194458

- 2022 Proposed Tax Rate of .513719

- Operations .278833
- Debt .234886

2022 No New Revenue Tax Rate	.439714
2022 Voter Approval Tax Rate (3.5%)	.515876
2022 Voter Approval Tax Rate	.532488
2022 De minimis rate	.524508

Tax Rate Comparison



City	Population	Tax Rate		
		M&O	I&S	Total Tax Rate
Fort Worth	918,377	0.585000	0.147500	0.732500
North Richland Hills	69,968	0.348864	0.223320	0.572184
Burleson	47,807	0.497400	0.188500	0.685900
Haltom City	46,120	0.395769	0.249882	0.645651
Keller	45,792	0.336030	0.058970	0.395000
Hurst	40,442	0.516794	0.108365	0.625159
Saginaw	23,920	0.285058	0.194458	0.479516
Watauga	23,677	0.395445	0.184955	0.580400
Lake Worth	4,710	0.202760	0.255788	0.458548



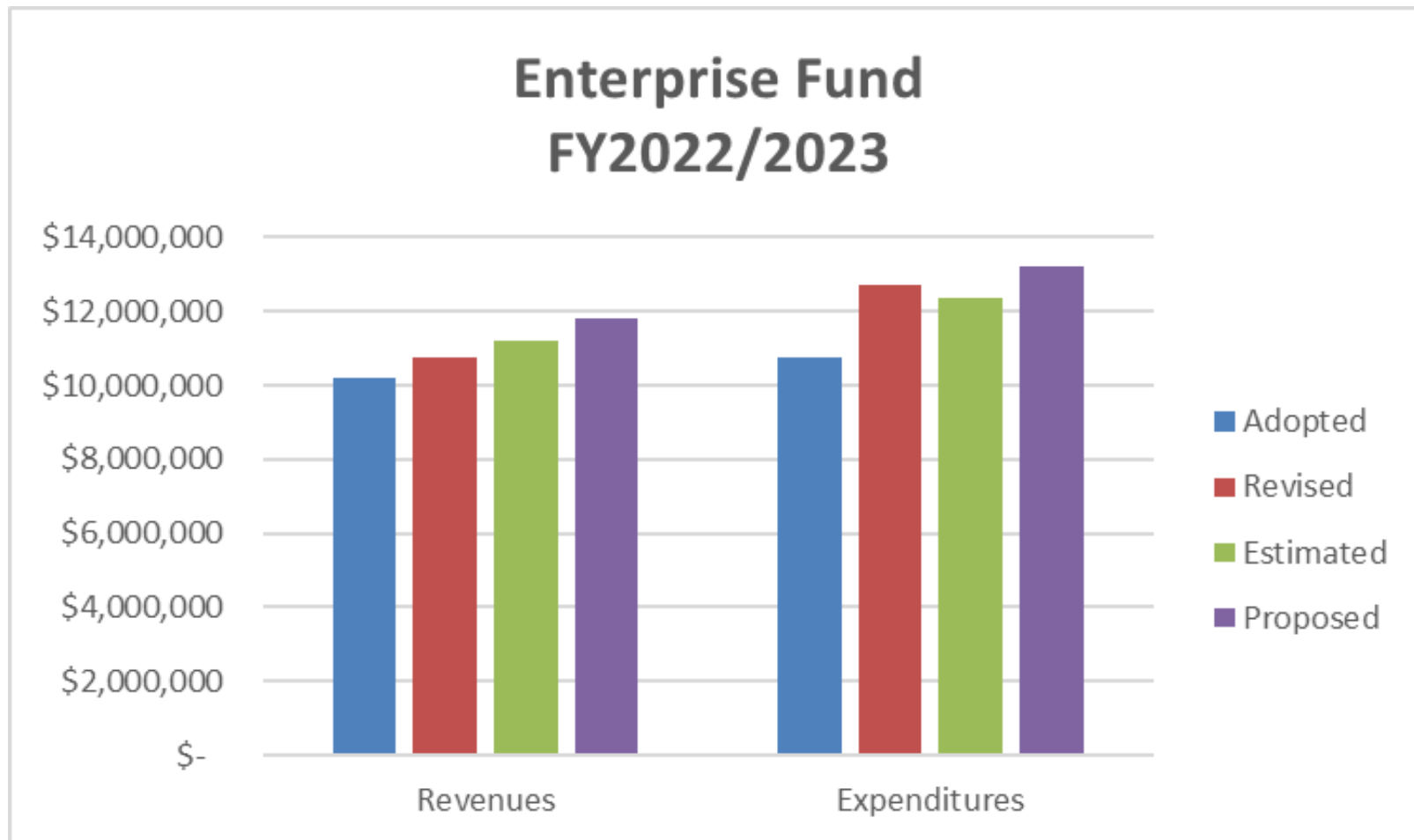
Enterprise Fund (Water and Wastewater)

Revenues

- Water rate increase 4%
- Wastewater rate increase 11%

Expenses

- Fort Worth rate increases
 - Water 4.23%
 - Wastewater 10.94%
- Average monthly increase \$5.60
- Special requests: sewer cleaning truck, SCADA system upgrade, sewer service camera/line locator, and 50% funding for home renovation incentive program
- Design continues for Fairmont 12" Sewer Rehab Ph2
- Continue construction on Beltnill and NW Booster Pump Stations





Water and Sewer Rate Comparison

City	Population	Residential Monthly Bill (5000 Gallons)	
		Water	Sewer
Fort Worth	918,377	\$23.30	\$28.00
North Richland Hills	69,968	\$45.75	\$33.35
Haltom City	46,120	\$47.80	\$41.80
Keller	45,792	\$43.44	\$36.97
Hurst	40,442	\$40.19	\$25.88
Saginaw	23,920	\$31.88	\$25.55
Watauga	23,677	\$43.00	\$45.88
Azle	13,361	\$37.82	\$39.83
Lake Worth	4,710	\$27.10	\$39.60

Enterprise Fund (Water and Wastewater)



	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ 7,070,746	\$ 7,070,746			\$ 7,070,746	\$ 5,899,597
Water Sales	\$ 5,355,625	\$ 5,355,625	\$ 4,344,041	81%	\$ 5,920,000	\$ 5,569,850
Wastewater Service	4,302,030	4,302,030	3,366,595	78%	4,385,000	4,610,255
Other	564,985	1,075,830	277,546	26%	890,595	1,611,825
Total Revenues	\$ 10,222,640	\$10,733,485	\$ 7,988,182	74%	\$ 11,195,595	\$ 11,791,930
Water - Fort Worth	\$ 3,115,480	\$ 3,115,480	\$ 2,228,549	72%	\$ 3,547,465	\$ 3,240,100
Wastewater - Fort Worth	3,116,520	3,116,520	2,048,172	66%	3,390,905	3,459,340
Other Operating	3,173,445	3,183,120	2,560,850	80%	3,250,209	3,396,660
Debt Service	245,010	245,010	148,004	60%	245,010	170,645
Capital Outlay/Projects	1,090,120	3,075,190	360,226	12%	1,933,155	2,926,295
Total Expenses	\$ 10,740,575	\$12,735,320	\$ 7,345,802	58%	\$ 12,366,744	\$ 13,193,040
Ending Fund Balance	\$ 6,552,811	\$ 5,068,911			\$ 5,899,597	\$ 4,498,487
Restricted Fund Balance	4,002,762	4,005,181				3,453,571
Unrestricted Fund Balance	2,550,049	1,063,730				1,044,916
Inc/(Dec) in Fund Balance	\$ (517,935)	\$ (2,001,835)			\$ (1,171,149)	\$ (1,401,110)



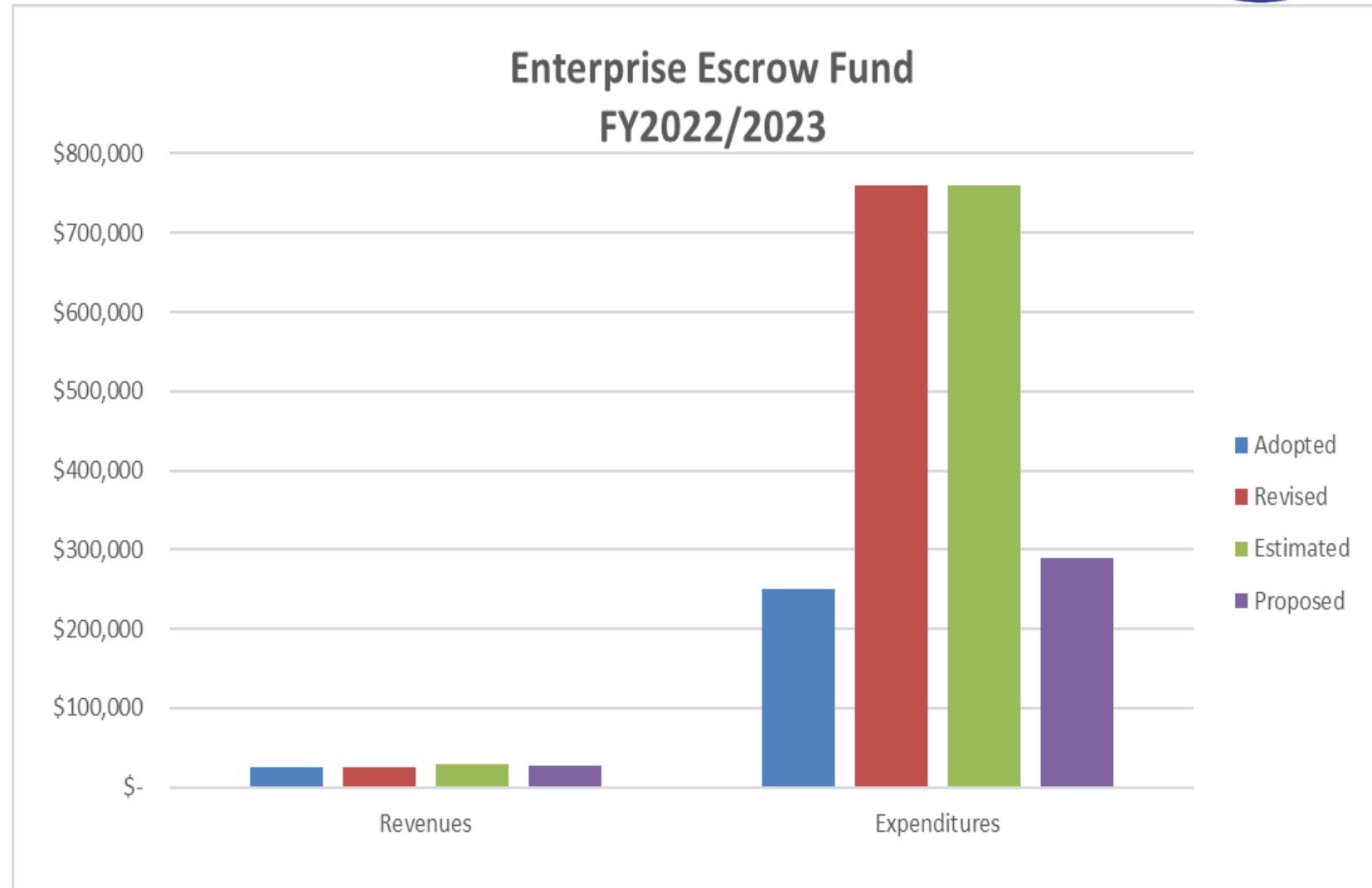
Enterprise Escrow Fund

Revenue sources:

- Impact Fee balance
- Enterprise Fund transfer

Expenses

- Northwest Booster Pump Station





Enterprise Escrow Fund

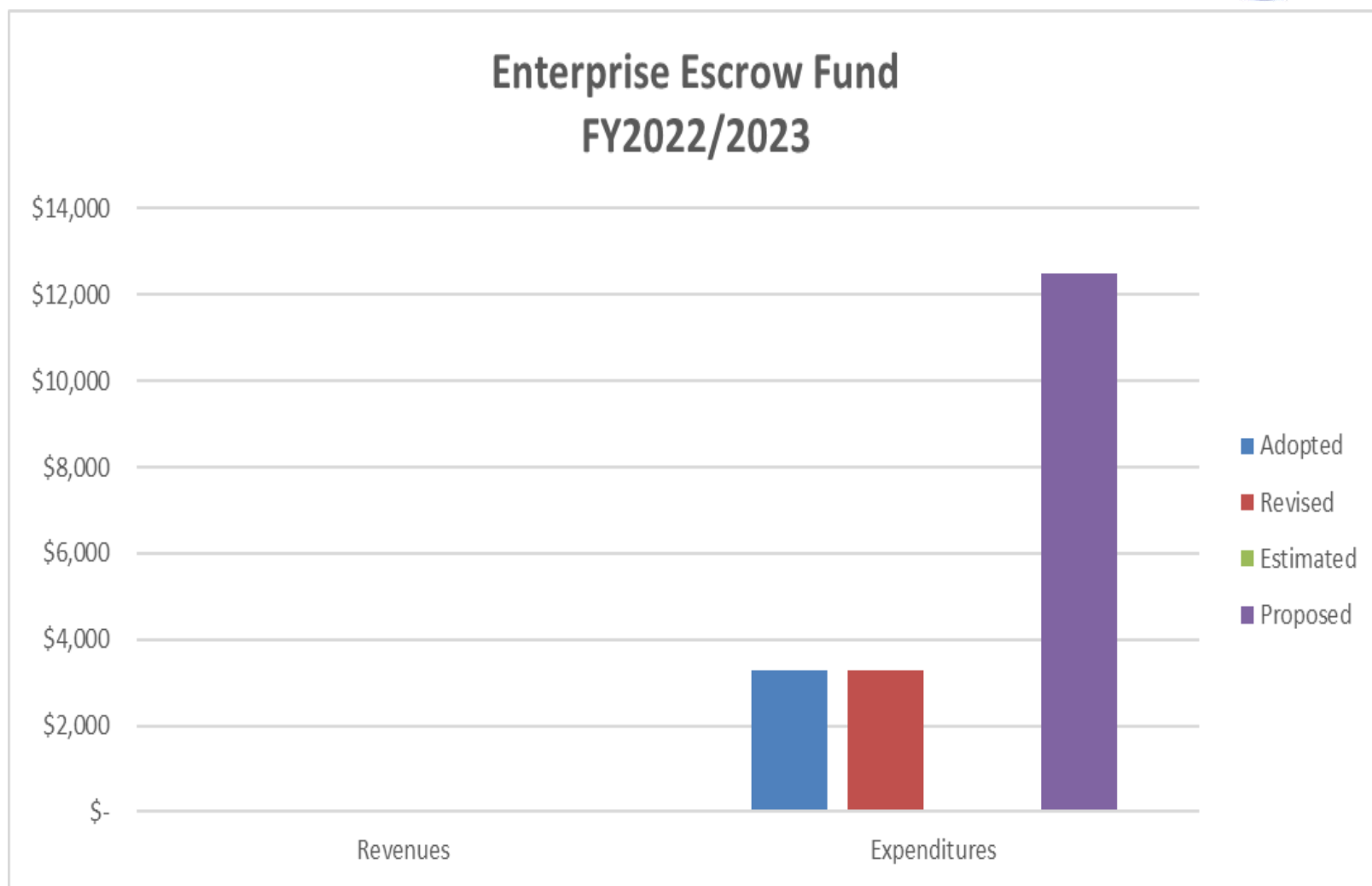
	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ 1,128,907	\$ 1,128,907			\$ 1,128,907	\$ 397,943
Revenues	\$ 26,340	\$ 26,340	\$ 2,066	8%	\$ 29,881	\$ 26,570
Transfer to Enterprise Fund for Capital Projects	\$ 250,000	\$ 760,845	\$ -	0%	\$ 760,845	\$ 290,000
Engineering Fees	-	-	\$ -	-	\$ -	\$ -
Ending Fund Balance	\$ 905,247	\$ 394,402			\$ 397,943	\$ 134,513
Inc/(Dec) in Fund Balance	\$ (223,660)	\$ (734,505)			\$ (730,964)	\$ (263,430)



Police Expendable Trust Fund

Revenue source is confiscated property and asset forfeitures

Expenditures: Miscellaneous supplies and canine unit expenses





Police Expendable Trust Fund

	FY 21/22	FY 21/22	FY 21/22		FY 21/22	FY 22/23
	Adopted	Revised	YTD	YTD %	Estimated	Proposed
Beginning Fund Balance	\$ 15,410	\$ 15,410			\$ 15,410	\$ 15,410
Revenues	\$ -	\$ -	\$ -	-	\$ -	\$ -
Expenditures	\$ 3,290	\$ 3,290	\$ -	0%	\$ -	\$ 12,500
Ending Fund Balance	\$ 12,120	\$ 12,120			\$ 15,410	\$ 2,910
Inc/(Dec) in Fund Balance	\$ (3,290)	\$ (3,290)			\$ -	\$ (12,500)

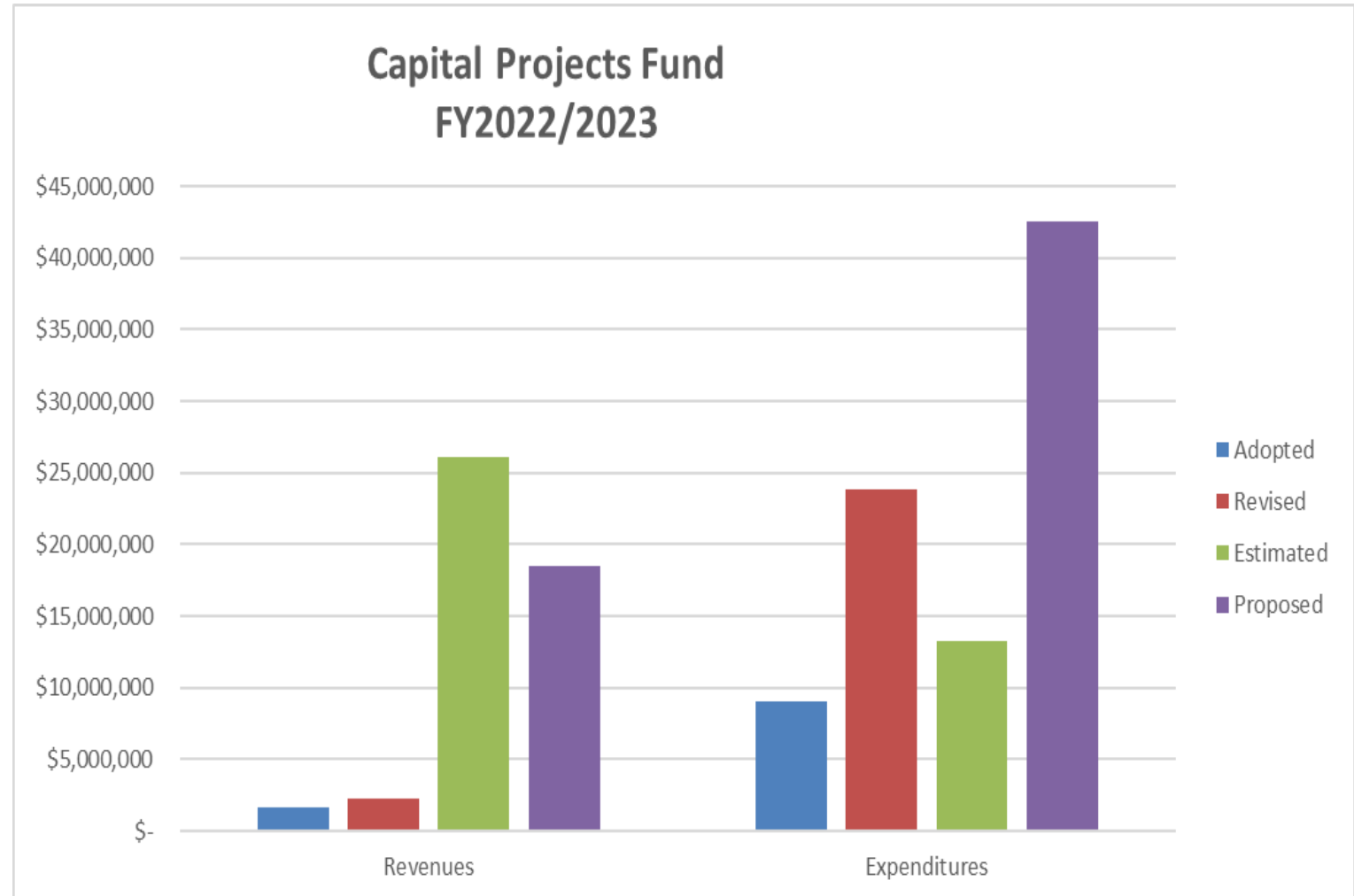


Capital Projects Fund

Revenue sources: Debt proceeds,
interest, fund transfers

Expenses:

- Construction Knowles Dr.
- Completion Fire Station
- Sidewalk improvements (CDBG)
- Construction Library/Senior Center
- Construction ODR
- Blue Mound Rd/Industrial Intersection improvements





Capital Projects Fund

	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ 24,284,486	\$ 24,284,486			\$ 24,284,486	\$ 37,131,490
CO Proceeds/GO Proceeds	-	-	23,981,952	-	25,421,952	16,950,000
Tarrant County Contribution	1,677,250	2,259,510	261,715	12%	582,257	-
Interest Earnings	1,140	1,140	50,473	4427%	121,667	138,000
Transfer from Gen. Escrow Fund	-	-	-	-	-	1,380,750
Total Revenues	1,678,390	2,260,650	24,294,140	1075%	26,125,876	18,468,750
Bond Sale Expense	-	-	281,952	-	281,952	-
Bailey Boswell Overpass	-	1,115,410	1,081,837	97%	1,115,410	-
Library	1,500,000	1,500,000	338,463	23%	780,000	17,920,000
Senior Center	700,000	700,000	159,276	23%	280,000	6,920,000
Street/Sidewalk Improvements		820,990	53,000	6%	119,000	166,000
Blue Mound/Industrial Intersect		358,830	-	0%	-	493,700
Old Decatur Rd - North	-	93,050	25,408	27%	40,000	1,925,000
Knowles Drive	6,800,000	7,751,915	268,839	3%	3,836,915	9,715,000
Signal Knowles & Bailey Boswell	-	197,540	208,962	106%	210,000	-
WJ Boaz & ODR Intersection	-	126,255	77,433	61%	126,255	-
Parks Projects	-	-	-	-	-	677,000
Central Fire Station	-	11,212,255	4,600,061	41%	6,489,340	4,722,915
Total Expenditures	9,000,000	23,876,245	7,095,230	30%	13,278,872	42,539,615
Ending Fund Balance	\$ 16,962,876	\$ 2,668,891			\$ 37,131,490	\$ 13,060,625
Inc/(Dec) in Fund Balance	\$ (7,321,610)	\$ (21,615,595)			\$ 12,847,004	\$ (24,070,865)

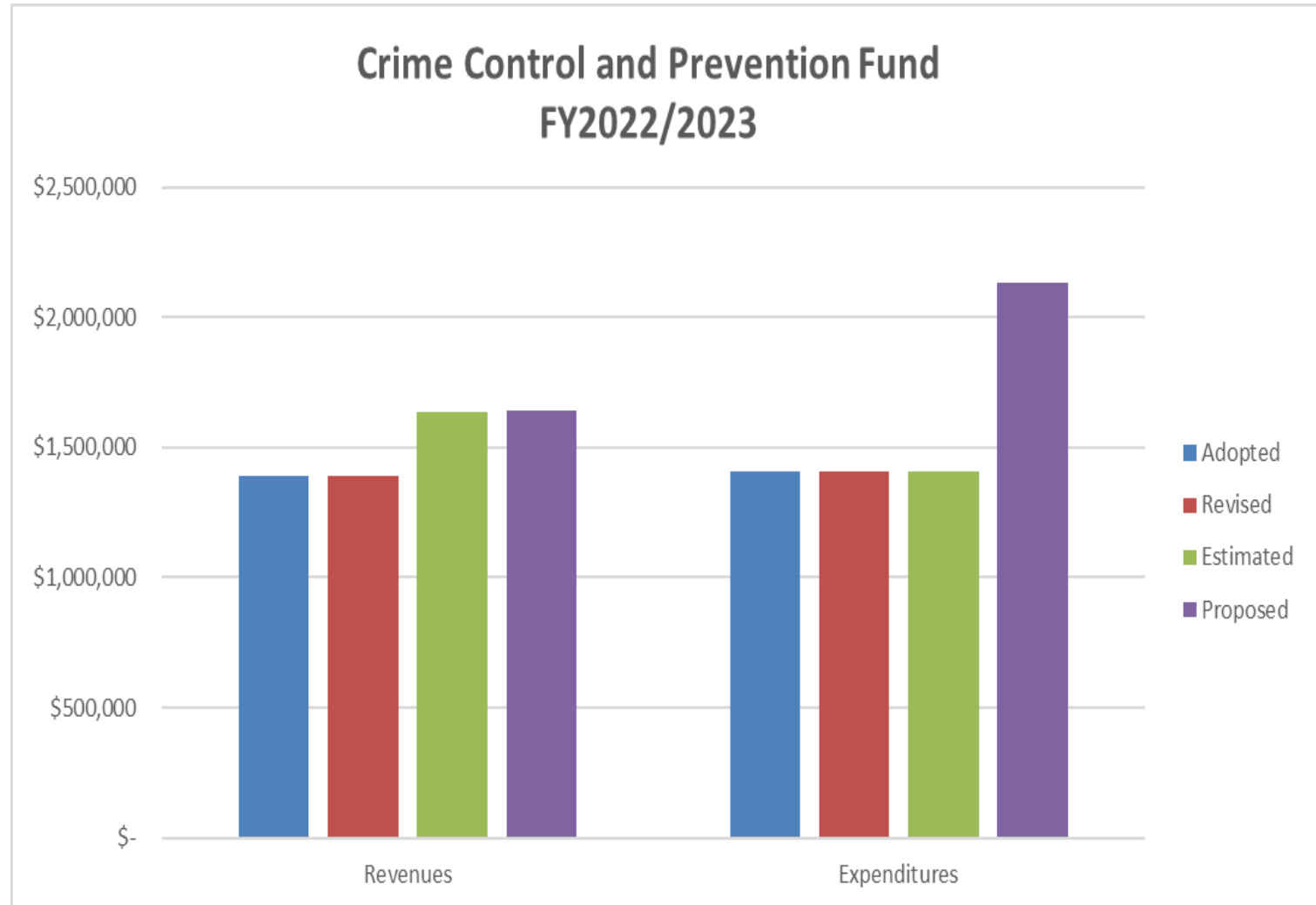


Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

Expenses

- 11.5 police officers, 1 jailer, 1 dispatcher
- 3 patrol vehicle replacements
- Replace fingerprint system
- PD building security upgrade
- CAD/RMS replacement
- Replacement/new bullet resistant vests (partial grant funding)



Crime Control & Prevention District Fund

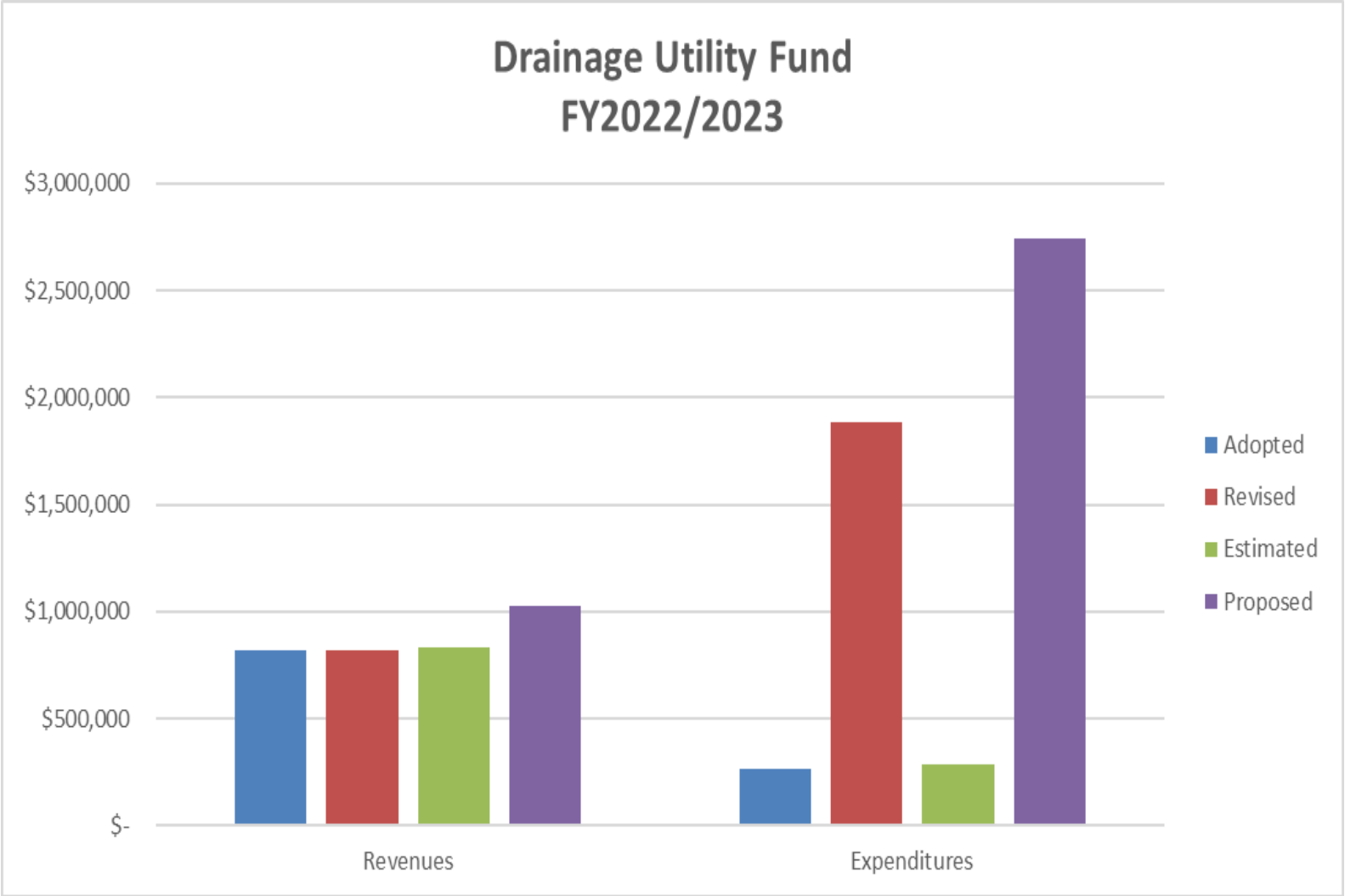


	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Bal	\$ 842,697	\$ 842,697			\$ 842,697	\$ 1,070,862
Revenues	\$ 1,390,120	\$ 1,390,120	\$1,256,087	90%	\$ 1,635,740	\$ 1,643,500
Transfer to Gen Fund	1,080,395	1,080,395	540,197	50%	1,080,395	1,191,825
Supplies and Other	80,100	80,100	48,512	61%	80,100	164,670
Capital Outlay	247,080	247,080	7,815	3%	247,080	773,295
Total Expenditures	\$ 1,407,575	\$ 1,407,575	\$ 596,525	42%	\$ 1,407,575	\$ 2,129,790
Ending Fund Bal	\$ 825,242	\$ 825,242			\$ 1,070,862	\$ 584,572
Inc/(Dec) in Fund Bal	\$ (17,455)	\$ (17,455)			\$ 228,165	\$ (486,290)

Drainage Utility Fund



- Revenue Source is monthly Drainage Utility Fee
- Increase from \$5 to \$6/month
- 2 Drainage Maintenance Workers
- ½ Environmental Specialist
- ½ Environmental Assistant
- Construction Phase 2 East Cement Creek drainage project
- Contract tree trimming
- Replace Skid Loader
- Replace Batwing Mower
- Rainfall/Drainage monitoring equipment





Drainage Utility Fund

	FY21/22 Adopted	FY21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Bal	\$ 3,179,644	\$ 3,179,644			\$ 3,179,644	\$ 3,728,319
Revenues	\$ 820,360	\$ 820,360	\$ 630,655	77%	\$ 831,990	\$ 1,022,400
Transfer to Gen Fund	105,170	105,170	52,585	50%	105,170	118,015
Transfer to Ent Fund	99,045	99,045	99,045	100%	99,045	101,110
Operating	59,100	59,100	14,077	24%	59,100	68,000
Capital Outlay	-	-	-	0%	-	183,000
Capital Projects	-	1,623,500	2,700	0%	20,000	2,270,000
Total Expenditures	\$ 263,315	\$ 1,886,815	\$ 168,407	9%	\$ 283,315	\$ 2,740,125
Ending Fund Bal	\$ 3,736,689	\$ 2,113,189			\$ 3,728,319	\$ 2,010,594
Incl/(Dec) in Fund Bal	\$ 557,045	\$ (1,066,455)			\$ 548,675	\$ (1,717,725)

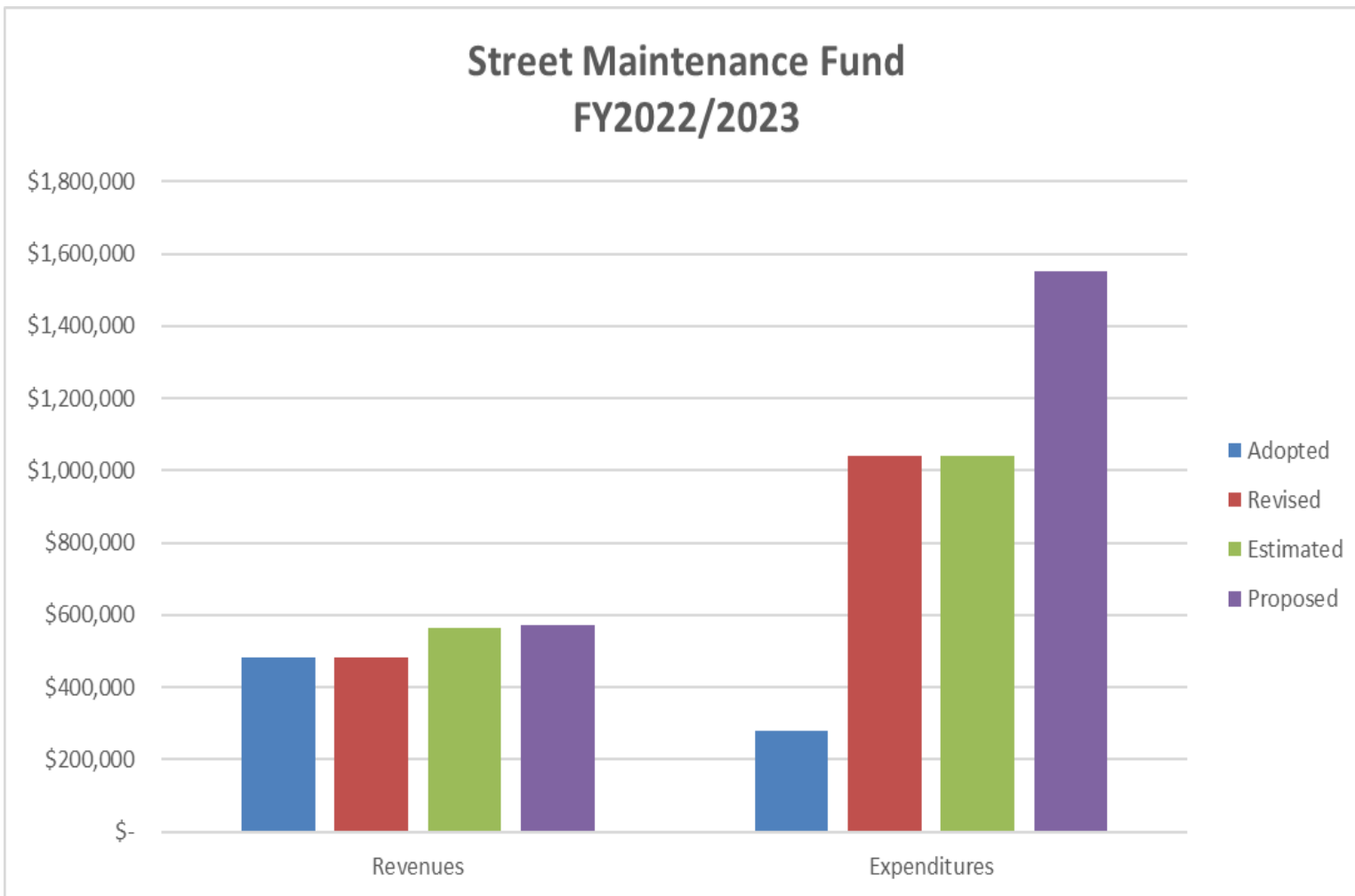


Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Project identification based on pavement management findings
- Knowles Drive from Park Center to Bailey Boswell





Street Maintenance Fund

	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Bal	\$ 1,746,242	\$1,746,242			\$ 1,746,242	\$ 1,270,517
Revenues	\$ 482,590	\$ 482,590	\$ 430,069	89%	\$ 565,755	\$ 571,765
Street Repairs/Repl	200,000	390,000	15,966	4%	390,000	325,000
Street Maintenance	60,000	524,480	25,096	5%	524,480	1,090,000
Engineering Fees	-	87,000	43,000	49%	87,000	85,000
Sidewalk Repair/Repl	20,000	40,000	14,659	37%	40,000	50,000
Total Expenditures	280,000	1,041,480	98,720	9%	1,041,480	1,550,000
Ending Fund Bal	\$ 1,948,832	\$1,187,352			\$ 1,270,517	\$ 292,282
Inc/(Dec) in Fund Bal	\$ 202,590	\$ (558,890)			\$ (475,725)	\$ (978,235)



Donations Fund

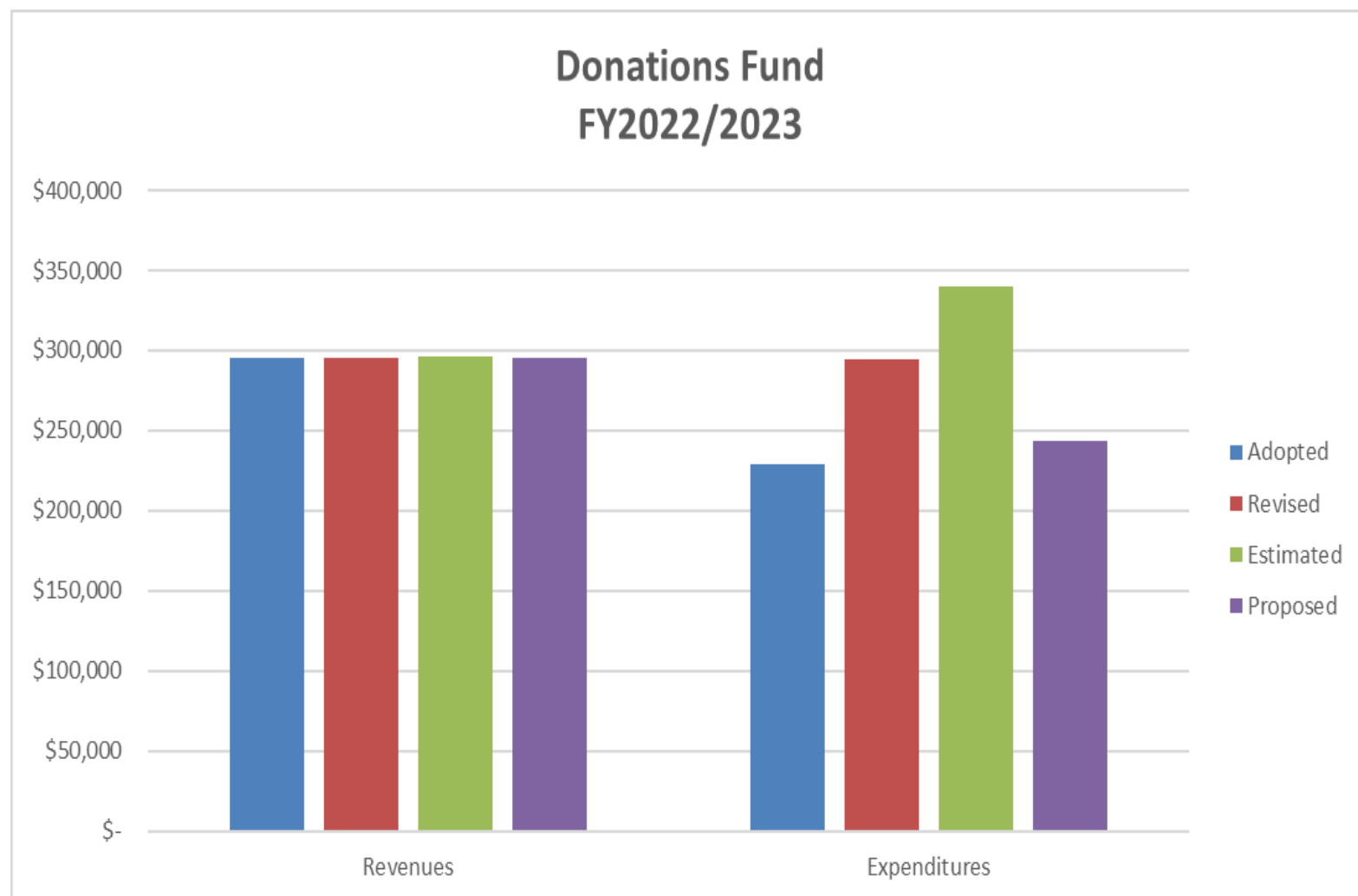
Revenues

Voluntary donations through utility bill

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

Expenditures

- Animal care and supplies
- Library summer apprentices & portion of Management Analyst
- 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
- Fourth of July celebration for 2023
- Beautification - \$25,000 public art
- Train and Grain expenses



Donations Fund



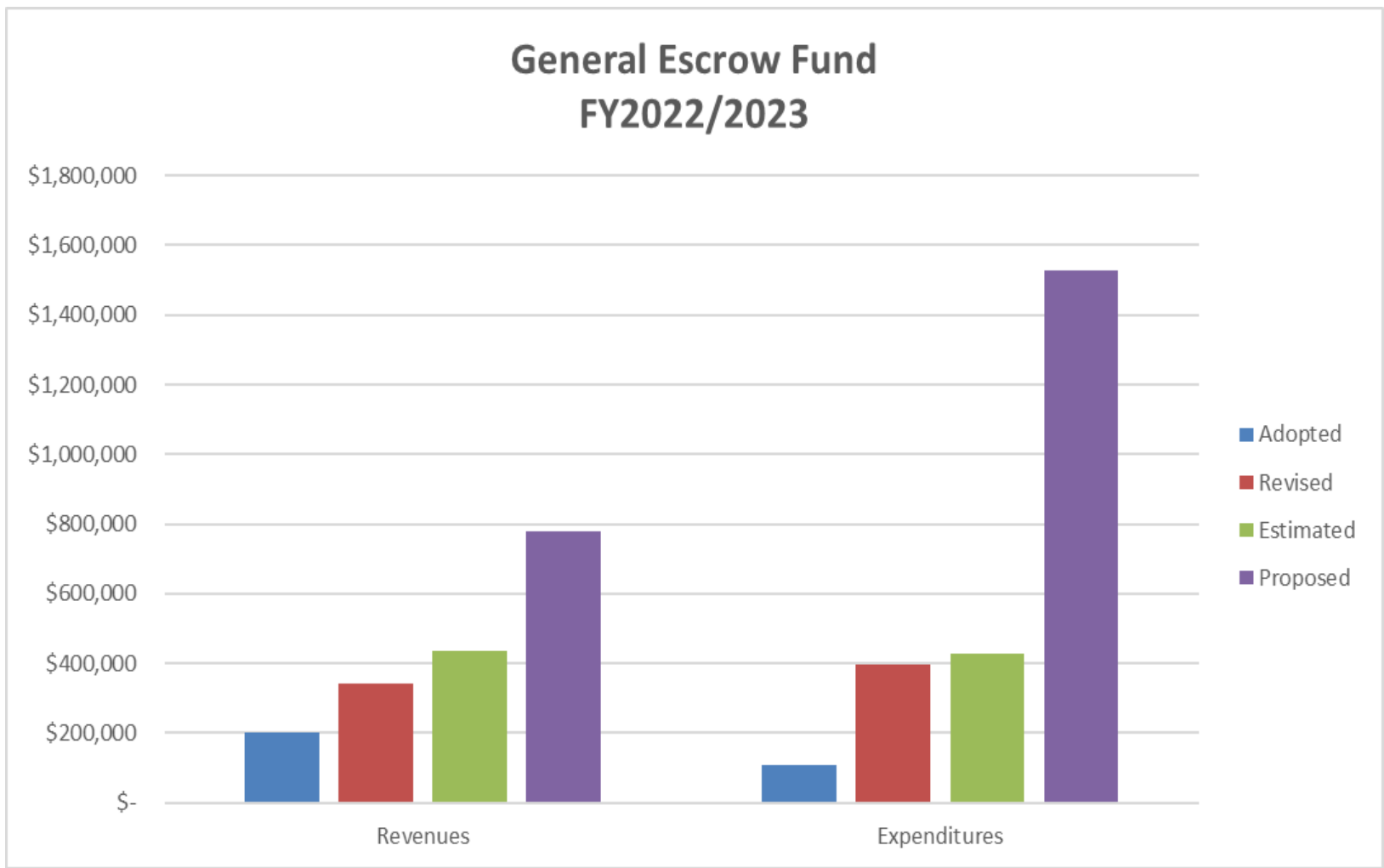
	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Bal	\$ 514,398	\$ 514,398			\$ 514,398	\$ 470,369
Revenues	\$ 295,410	\$ 295,410	\$ 230,260	78%	\$ 296,310	\$ 295,395
Animal Services	\$ 9,500	\$ 9,500	\$ -	0%	\$ 9,500	\$ 8,000
Parks	10,000	59,670	61,530	103%	105,789	25,750
Library	66,740	66,740	45,017	67%	66,740	69,575
Beautification	98,750	114,310	50,818	44%	114,310	94,250
Senior Center	6,500	6,500	300	5%	6,500	4,500
Police	-	-	-	-	-	2,420
Fire	12,500	12,500	11,111	89%	12,500	14,000
Train and Grain	25,000	25,000	11,095	44%	25,000	25,000
Total Expenditures	\$ 228,990	\$ 294,220	\$ 179,872	61%	\$ 340,339	\$ 243,495
Ending Fund Bal	\$ 580,818	\$ 515,588			\$ 470,369	\$ 522,269
Inc/(Dec) in Fund Bal	\$ 66,420	\$ 1,190			\$ (44,029)	\$ 51,900



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
- CID vehicle replacement
- Farmers Market management contract
- Transfer to Cap Projects for ODR construction





General Escrow Fund

	FY 21/22 Adopted	FY21/22 Revised	FY 21/22 YTD	YTD % of Budget	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Bal	\$ 2,358,267	\$ 2,358,267			\$ 2,358,267	\$ 2,363,674
Revenues	\$ 201,165	\$ 341,315	\$ 376,564	110%	\$ 434,012	\$ 778,475
Hotel/Motel Tax	\$ 50,000	\$ 50,000	\$ 28,722	57%	\$ 50,000	\$ 50,000
Court Technology	11,600	11,600	6,566	57%	11,600	17,000
Court Security	5,200	5,200	-	0%	5,200	5,200
Insurance Deductible	40,000	66,975	96,933	145%	100,000	75,000
PID Escrows	-	107,510	107,510	100%	107,510	-
Developer Agreements	-	154,295	154,295	100%	154,295	-
Transfer to Cap Proj ODR					-	1,380,750
Total Expenditures	\$ 106,800	\$ 395,580	\$ 394,025	100%	\$ 428,605	\$ 1,527,950
Ending Fund Bal	\$ 2,452,632	\$ 2,304,002			\$ 2,363,674	\$ 1,614,199
Inc/(Dec) in Fund Bal	\$ 94,365	\$ (54,265)			\$ 5,407	\$ (749,475)



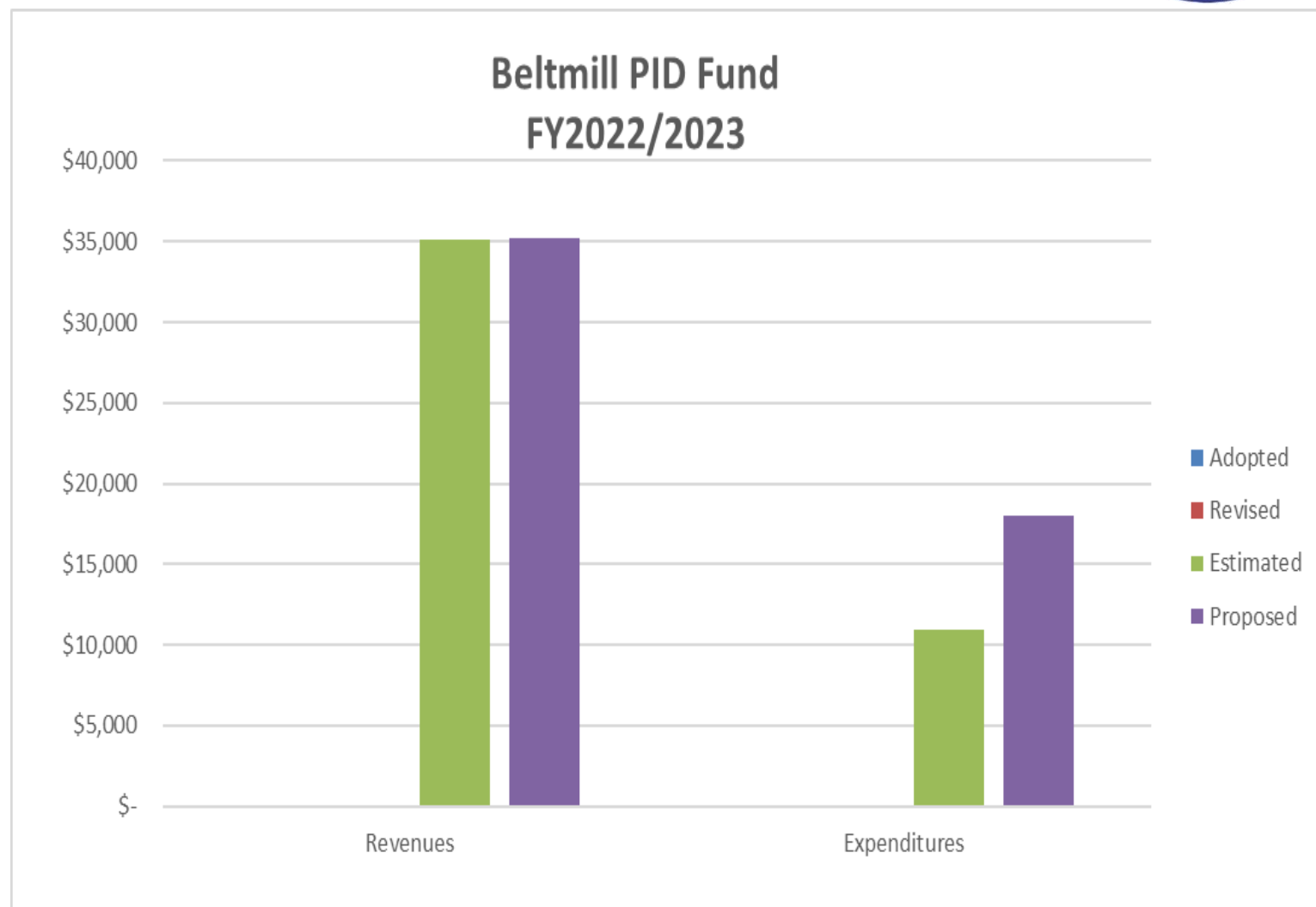
Beltmill PID Fund

This fund accounts for Beltmill PID assessment revenue and allowable expenditures

- First year of assessment collection in FY2021-2022
- Expenses are third party administration fees

enditures

- First year of assessment collection in FY2021-2022
- Expenses are third party administration fees





Beltmill PID Fund

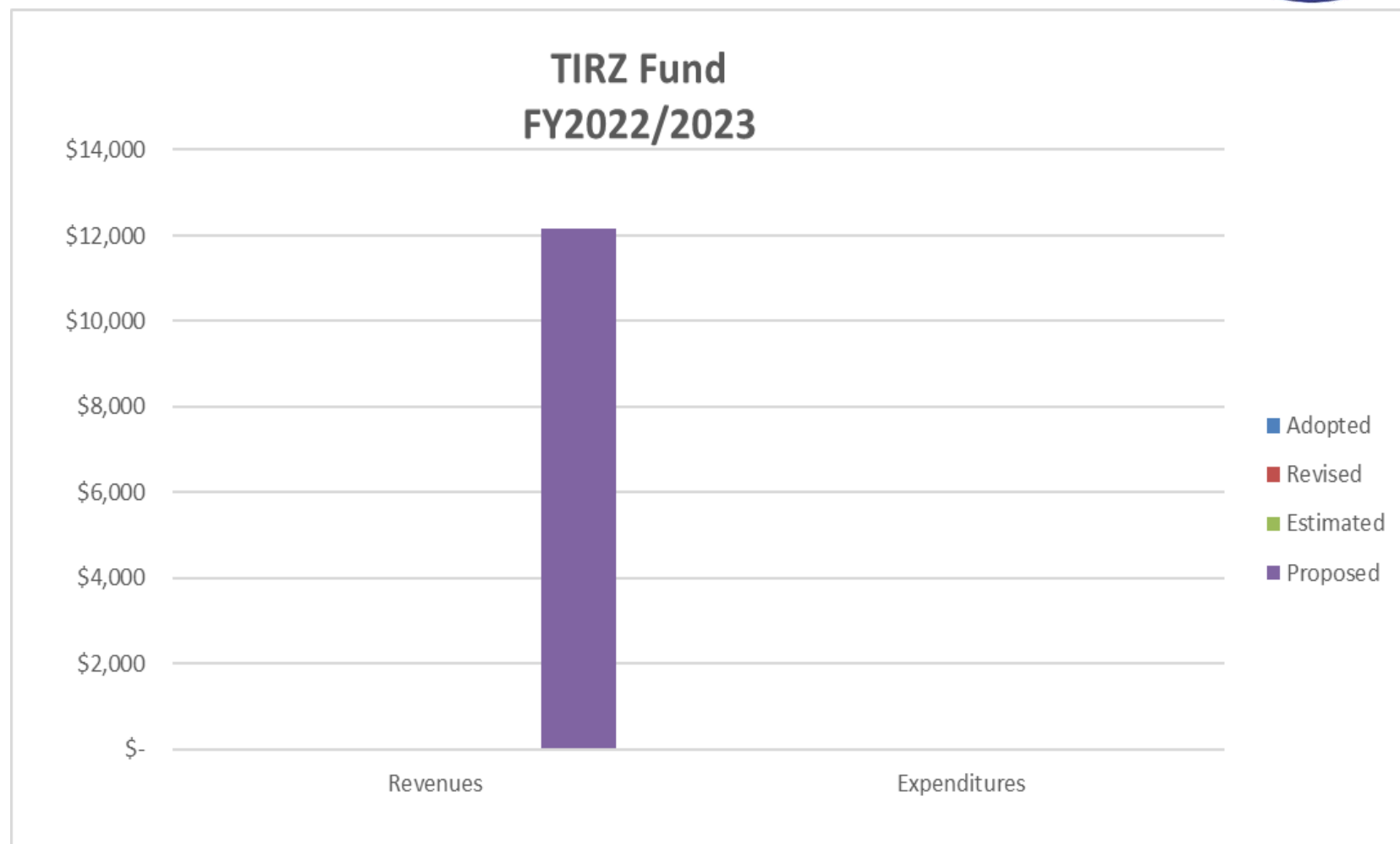
	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$ -	\$ -			\$ -	\$ 24,135
Revenues - PID Assessments	\$ -	\$ -	\$ 35,054	-	\$ 35,085	\$ 35,240
Expenses - Contract Services	\$ -	\$ -	\$ 6,445	-	\$ 10,950	\$ 18,000
Ending Fund Balance	\$ -	\$ -			\$ 24,135	\$ 41,375
Inc/(Dec) in Fund Balance	\$ -	\$ -			\$ 24,135	\$ 17,240



TIRZ Fund

This fund accounts for ad valorem tax collections of incremental value increase within the zone

- First year of collection in FY2022-2023
- Participants
 - City of Saginaw
 - Tarrant County
 - Tarrant County College



TIRZ Fund



	FY 21/22 Adopted	FY 21/22 Revised	FY 21/22 YTD	YTD %	FY 21/22 Estimated	FY 22/23 Adopted
Beginning Fund Balance	\$ -	\$ -			\$ -	\$ -
Revenues - Ad Valorem Tax	\$ -	\$ -	\$ -	-	\$ -	\$ 12,165
Expenses - Contract Services	\$ -	\$ -	\$ -	-	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -			\$ -	\$ 12,165
Inc/(Dec) in Fund Balance	\$ -	\$ -			\$ -	\$ 12,165



Next Steps

- 8/5/2022 Post proposed tax rates to website
- 8/5/2022 Post tax rate information to tarranttaxinfo.com
- 8/16/2022 City Council Meeting - follow up budget discussion/decisions
- 8/20/2021 City Council budget retreat (if needed) - Saturday
- 8/22/2020 City Council Meeting - Monday
 - Public hearing
 - Adopt budget
 - Adopt tax rate