CITY OF SAGINAW

TEXAS
PROPOSED BUDGET
2020-2021

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $348,174 OR 3.54%, AND OF THAT AMOUNT $257,004 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

CITY OF SAGINAW

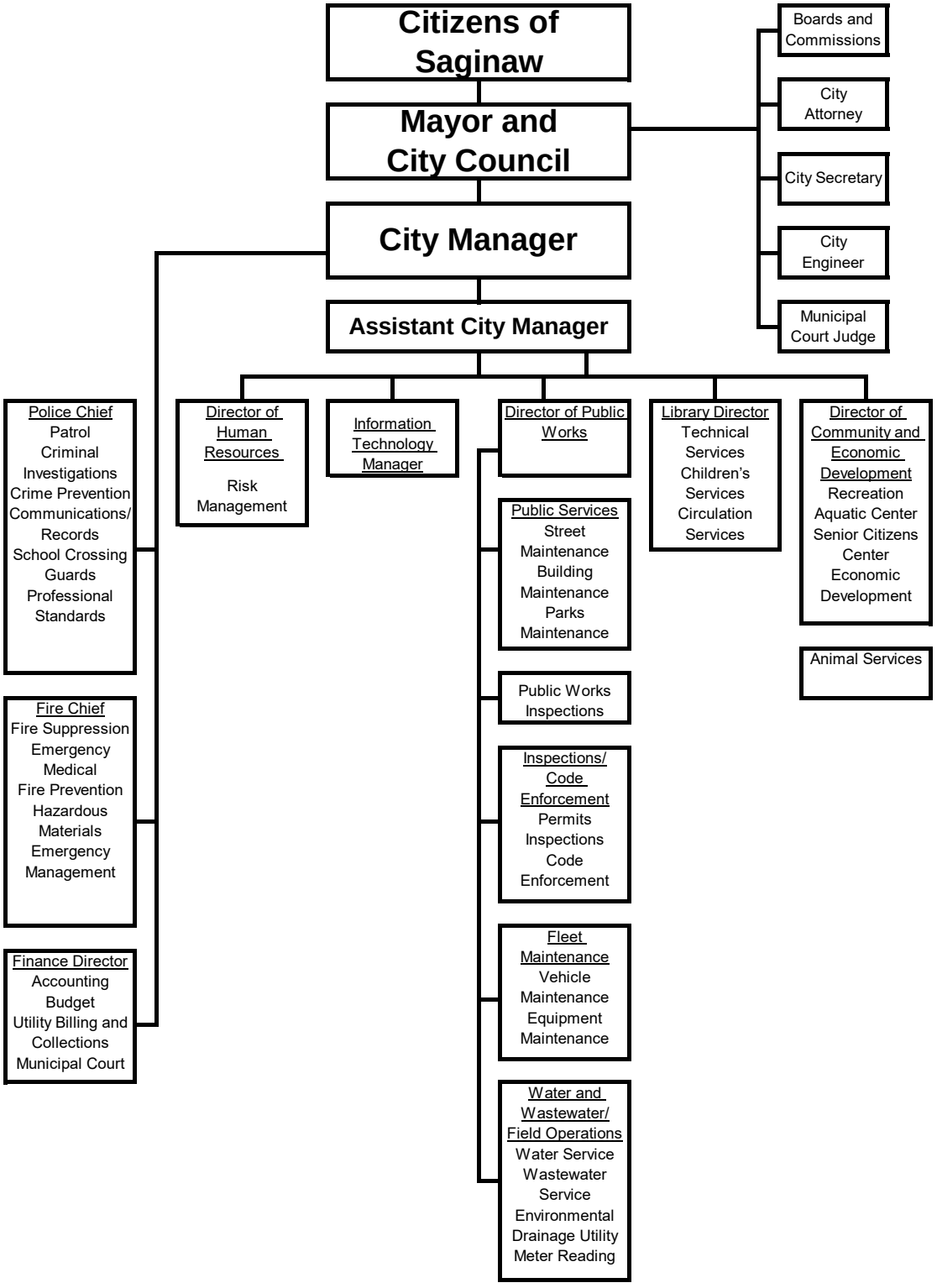
ELECTED OFFICIALS

MAYOR	**TODD FLIPPO**
MAYOR PRO-TEM	**VALERIE TANKERSLEY**
COUNCILMEMBER PLACE 1	**CHARLES BEASLEY**
COUNCILMEMBER PLACE 2	**PATRICK FARR**
COUNCILMEMBER PLACE 4	**CHARLES TUCKER**
COUNCILMEMBER PLACE 5	**CINDY BIGHORSE**
COUNCILMEMBER PLACE 6	**MARY COPELAND**

CITY OFFICIALS

CITY MANAGER	**GABE REAUME**
ASSISTANT CITY MANAGER	**DOLPH JOHNSON**
FINANCE DIRECTOR	**KIM QUIN**
CITY SECRETARY	**JANICE ENGLAND**
POLICE CHIEF	**LEE HOWELL**
FIRE CHIEF	**DOUG SPEARS**
DIR OF PUBLIC WORKS	**RICK TRICE**
DIRECTOR OF HUMAN RESOURCES	**MELANIE MCMANUS**
LIBRARY DIRECTOR	**ELLEN RITCHIE**
DIR OF COMMUNITY SERVICES	**KEITH RINEHART**
DIR OF INFORMATION TECHNOLOGY	**GREG CLAYTON**

CITY OF SAGINAW
ORGANIZATIONAL CHART
2020-2021



CITY OF SAGINAW
2019-2020 ACCOMPLISHMENTS

- Implemented and employee tuition reimbursement program.
- Hosted Train and Grain festival.
- Created a Citizens Bond Committee who completed the long range plan for community facilities and infrastructure.
- Adjusted the city-wide pay plan by 3%.
- Transitioned from Tarrant County Fire Alarm Center to City of Fort Worth for fire dispatch.
- Replaced nine mobile data computers in the Fire Department as part of the fire dispatch service transition.
- Replaced five cardiac monitor/defibrillators on Fire Department apparatus.
- Replaced four Automatic External Defibrillators in the city facilities.
- Replaced two treadmills at fire station two.
- Replaced the underperforming outdoor warning siren at Palomino Drive.
- Added an Emergency Management Coordinator and a firefighter to the Fire Department.
- Replaced eight sets of firefighter bunker gear through the Tarrant County ESD grant program.
- Transitioned from paper to electronic EMS patient chart reports (EPCR) for field use.
- Acquire seven electronic tablets, 100% outside source funded, to perform EMS EPCR.
- Acquired four mechanical chest compression CPR devices.
- Added two police officers and one jailer to the Police Department.
- Replaced a service truck for Public Works.
- Completed phase 3A of the ADA Plan which evaluated half of the city intersections.
- Replaced a utility vehicle and a pressure washer for use in the City parks.
- Replaced six treadmills at the Recreation Center.
- Replaced multi-purpose room dividers and light fixtures and the Recreation Center.
- Added additional cages at the animal shelter.
- Implemented a body and vehicle camera system for Animal Services.

- Replaced the city-wide phone system.
- Renovated the Depot Building to house Building Inspections and Code Compliance personnel.
- Replaced computer servers for Public Works and Recreation Departments.
- Funded nine new Building Improvement Grants.
- Completed construction of the Bailey Boswell roadway improvements.
- Completed design of the Bailey Boswell overpass project.
- Refunded bond issues to take advantage of historically low interest rates and achieve debt service savings.
- Completed phase 1 of water meter replacements with cellular technology.
- Replaced a service truck for the Water/Wastewater.
- Rehabilitated five booster pumps in the water system.
- Replaced the backflow and industrial waste management software.
- Replaced a sewer line camera.
- Relocated water line for the Texas Department of Transportation FM 156 improvement project.
- Relocated a portion of sewer line to accommodate BNSF rail line extensions.
- Replaced three Police Patrol vehicles.
- Replaced a service truck, a portable storm water meter and a boom arm mower/tractor for drainage maintenance.
- Reconstructed Hialeah Park from South Hampshire to Saginaw Boulevard, South Hampshire from Longhorn Road to Hialeah Park, Arcadia Street from Longhorn to Westcliff Avenue, Normandy Court, and Georgian Road.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association.
- Received the Certified Achievement for Excellence in Governmental Reporting from the Government Finance Officers Association.
- Opened Food Truck Park and Farmer’s Market
- Created an Economic Development Digital Newsletter, hosted two Local Business Forums, updated the Official Zoning Map
- Converted all building permits and applications to digital and online
- Commissioned two murals on local businesses along Saginaw Boulevard

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

The following is a brief overview of the proposed 2020-2021 budget:

GENERAL FUND:

- Saginaw continues to see growth in population and the estimated net taxable value compared to July 2019 has increased by 3.4% largely due to the completion of nine residential subdivision phases.

- Saginaw's population has grown from 12,374 in 2000 to 19,806 per the 2010 census. The estimated 2020 population is 23,090.

- Property tax values are up. The July certified estimated net taxable value from TAD is $2,198,509,226. This is an increase of $72,552,463 over last year's July estimated net taxable value of $2,125,956,763. We had a total of $56,778,169 in added value from new construction ($44,468,311 in residential and $12,248,328 in commercial). New construction for 2019-2020 was valued at $63,147,306.

- This budget is based on a tax rate of 0.463280 which is 0.428 cents higher than last year's rate of .459000. The calculated No New Revenue tax rate is .457966 The Voter Approval tax rate of .484903 was calculated at 8% due the state of emergency declaration for the COVID-19 pandemic.

TAX YEAR	DEBT RATE	M&O RATE	SALESTAX ADJUSTMENT	TOTAL	AVG. TAX
2019	.177345	.281655	(.078581)	.459000	$817.50
2020	.177341	.285939	(.081169)	.463280	$871.43
DIFFERENCE OVER (UNDER) LAST YEAR				.004280	$ 53.93

- The average taxable single family home value in 2019 was $178,105. The average taxable single family home value in 2020 is $188,101, an increase of 5.6%. The average homeowner's city taxes will increase annually $53.93 from $817.50 to $871.43 or $4.49 per month. For $72.62 per month the average citizen of Saginaw receives police protection, fire protection, public services, parks, recreation, library services, animal services, and code enforcement and inspection.

- Sales tax revenue has fluctuated from month to month and has been impacted by different spending habits and restrictions in place during the COVID-19 pandemic. Saginaw has seen overall increases during these uncertain times due to our business demographics. The budgeted estimates for next fiscal year assume a "normal" year without the large monthly increases experienced in the current year. The current year end estimate is up more than 7% over the current year budget. We estimate that we will receive $5,353,520 in sales tax revenue, a 5.5% increase over our current year adopted budget. The current sales tax rate is 8.25%, which is the maximum rate allowed. Of this, 6.25% goes to the State, 1.5% to the General Fund, 0.375% to the CCPD Fund, and 0.125% to the Street Maintenance Fund.

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

- There are estimated decreases in utility franchise fees due to more moderate weather; warmer winter months and not as hot summer months. Franchise fees for cable television have been declining and the estimates reflect the trend to other entertainment options, as well as, the impact of Texas Senate Bill 1152 which allowed cable and telephone companies to stop paying the lesser of their cable franchise or telephone access line fees.

- The current year has seen a decrease in court fines and fees due to the decrease in the number of tickets written. Estimates for 2020-2021 reflect a more normal year.

- Due to local health restrictions in the current year, Recreation Center and Aquatic Center use, facility rentals, and summer camp revenues are down. Estimates for 2020-2021 assume gradually resuming normal operations at these facilities.

- Select residential building permit fees will be increased by $25 to be more comparable to the fees of surrounding cities. Commercial and industrial plan review will be increased from 50% of the permit fee to 65%. These increases will result in a revenue increase of $18,550.

- The Tarrant County Alarm Center will pay rent ($15,000) for the space occupied at Fire Station 1.

- This will be the third year for the rental inspection program. The rental inspection fee will be $75 for all rental units in the coming year. This is an increase of $25 per year for some rental units. The increase will partially offset the cost of a Management Analyst position added in the current year to help administer the inspection program.

- Interest earnings are projected to be down due to the lower fund balance, used to pay for one-time items, and declining interest rates.

- The cost of employee health insurance is budgeted to decrease. The City hired a benefits consultant to review insurance coverages, evaluate bids, and negotiate coverage contracts. The proposed budget includes a two year agreement with CIGNA to provide health, basic life, dental and vision coverage for city employees. There is an estimated savings of $168,600 in the General Fund and $22,570 in the Enterprise Fund. The City will continue to provide a $365 per month contribution for dependent coverage. The estimated savings may be more once the bundling discount is applied and open enrollment is complete. Any additional savings will be transferred at year end to the Benefits Trust Fund for insurance expense for future years.

- In an effort to remain competitive and retain employees, the proposed budget includes a 3% salary adjustment. Adjustments to each employee's salary will be based on meeting certain performance standards. Minimum and maximum pay ranges will be adjusted. The estimated cost to the General Fund is $323,050 and $37,755 in the Enterprise Fund.

- Funding is included for the necessary advertising expense ($20,000) for a May public improvements bond election as recommended by the Citizens Bond Committee.

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

- Full year funding is provided for the Management Analyst position added to assist Public Works and the City Secretary. The cost of this position is offset by the reassignment of Economic Development duties to the Director of Community Services and eliminating the Economic Development Director position.

- Full year funding is provided for the Emergency Manager position partially funded in the current year. The City of Lake Worth will fund 50% of the position and related equipment.

- Full year funding is provided for a shift firefighter position that was funded for nine months in the current year.

- Full year funding is provided for a police officer that was funded for nine months in the current year.

- A service truck ($29,000) will be replaced in the Public Works Department.

- The next phase of the ADA Plan will be funded ($65,000). Phase 3B will evaluate the second half of City intersections for compliance with the Americans with Disabilities Act.

- The Public Works Department will work towards the American Public Works Association accreditation. The cost of this program is $13,700 with 50% funding in the General Fund and the Enterprise Fund.

- Funding for a Parks Master Plan is budgeted to be $32,000.

- Additional funding for the city-wide mowing contract is $25,915 in the Public Works and Parks Department budgets.

- The Library Department will reorganize by converting a Library Assistant and Youth Services Librarian to two Children's Librarians. The result is an estimated $8,270 savings.

- Line item increases in the Information Technology Department include $9,000 for email and internet expense every three years, $6,000 for cable modem service, and $20,000 in telephone expense for public safety radio system and depot building connectivity.

- Economic Development includes a $150,000 budget item for Saginaw Boulevard redevelopment.

- A transfer of $2,600,000 to the Capital Projects Fund for the Bailey Boswell Overpass project is included. General Fund balance was reserved for the anticipated increase in the project cost.

- A total of $2,884,810 is proposed in the General Fund for one-time items described above. The fund balance will be reduced by $2,884,810.

- A portion of General Fund balance is reserved for the developer's agreement for "The Square" ($1,303,322).

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

DEBT SERVICE FUND:

- The budget includes $4,127,320 funding for principal and interest payments. The estimated fund balance at year end will be $926,390 which is a budgeted drawdown of $209,465.

ENTERPRISE FUND:

- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 2.33% increase in wholesale water rates. This budget includes a 2.5% increase in water rates for our customers.

- The City of Fort Worth bills the City of Saginaw for wastewater treatment based on the strengths and volume that pass through the system. Fort Worth has proposed an 8.08% decrease in wastewater rates. This budget includes a 5% decrease in rates for our customers.

- The City will continue to replace current water meters with cellular meter technology. Funding of $684,000 will replace the remaining meters. This technology will allow instantaneous meter reading and will give our customers the ability to monitor and track their water usage.

- The proposed budget includes $37,000 to replace a service truck and $60,000 to develop a resiliency study and emergency response plan required by the EPA.

- Construction for the Saginaw Boulevard 16” Water Line Phase 2 ($1,305,000) and a northwest booster pump station ($432,500) will be funded with impact fess.

- The Enterprise Fund has been balanced with $211,305 of reserves for one time capital items.

CAPITAL PROJECTS FUND:

- Construction will continue on the overpass spanning the railroad tracks and Saginaw Boulevard. Tarrant County will partially fund the overpass project ($4,000,000 in 2020-2021). A transfer of $2,600,000 from reserved General Fund balance is included as partial funding for the project cost.

- Design will be completed for Old Decatur Road North ($55,000), all phases of the Knowles Drive drainage and reconstruction project ($1,093,500), the traffic signal at Knowles Drive and Bailey Boswell Boulevard ($30,000), and intersection improvements at W.J. Boaz and Old Decatur Road ($90,000).

- Construction will begin on the Central Fire Station ($13,550,000).

- Fund balance of $21,408,635 will be used from previously issued bonds and certificates of obligations for these capital projects.

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

CCPD FUND:

- The voters approved an additional one-half cent sales tax for use by the Crime Control and Prevention District (CCPD) in November 1997. The additional sales tax went into effect on April 1, 1998, and revenues were received beginning in June 1998. The district was continued for five years in 2002. In 2007, the tax was continued for ten years and reduced to three eighths (3/8) of one percent with the remaining eighth used for street maintenance. Voters approved a ten year continuation of the sales tax in May 2017.

- Sales tax revenues are estimated to increase 4% over the current budget for a total of $1,264,050.

- The Crime Control and Prevention District will continue to provide for the salaries and benefits of ten patrol officers, a public services officer, a dispatcher and one-half the costs for a school resource officer.

- Three patrol vehicles ($173,835) and four ticket writers ($11,103) will be replaced. Thirteen bullet resistant vests ($11,895) will be purchased with partial grant funding ($4,880). A utility vehicle will be purchased ($17,000) to assist public safety patrol at special events. The fund is balanced with $54,715 of reserves.

DRAINAGE UTILITY FUND:

- In January 2005 the Saginaw City Council approved the necessary ordinances to establish a drainage utility within the city and adopted the utility's rates. Fees are assessed on properties based on the amount of storm water runoff they produce. Single family residences are currently assessed a uniform base fee of $5.00 per month. Other properties, including multi-family, commercial and industrial, produce more storm water runoff at a higher rate and are charged a fee based on the number of equivalent base (residential) units adjusted for the use of the property.

- The Drainage Utility Fund pays the salaries of two maintenance workers, one-half the salary of the environmental specialist and the environmental assistant. It also funds supplies, equipment and drainage system improvements.

- Funding of $78,100 for design completion of phase 3 and $1,400,000 for construction of phase 2 of the East Cement Creek drainage project is included.

- The fund balance at year end is estimated to be $1.5 million which will be used for the construction of phase 3 of the East Cement Creek project in a future year.

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

STREET MAINTENANCE FUND:

- On May 12, 2007 the voters approved the ballot proposition imposing a one-eighth (1/8) of one percent sales and use tax for the maintenance and repair of existing municipal streets. This tax was effective in April 2008, and revenues were received beginning in June 2008. The street maintenance tax was approved by voters in 2019 for an additonal 4 years.

- We anticipate revenues of $450,925 for the 2020-2021 fiscal year.

- These revenues will be be used for general street repairs, spot repairs to East Industrial between Blue Mound Road and Watson Boulevard, the reconstruction of Opal Street from McLeroy to Ruidoso, and reconstruction of White Rock Drive from Longhorn to West Cliff Avenue.

- Funding of $434,480 is included for the reconstruction of Burlington Road.

- Funding of $30,000 is included for a contractor to crack seal city roadways.

- Funding of $20,000 is included for sidewalk replacment.

- The budget is balanced using $263,555 of fund reserves.

DONATIONS FUND:

- The Donations Fund is used to track funds received through water bill donations and direct donations to the City for specific purposes. Currently, Animal Services, Parks, Library, Senior Center, Fire, Police, Train and Grain Festival, and Beautification have donation funds available for expenditure.

- The voluntary $1 donations that appear on utility bills are for Parks, Library, and Beautification.

- Recurring expenses in this fund include the annual Fire Camp and Easter egg hunt from Fire donations, highway mowing, street light pole painting, and holiday lighting from Beautification donations, partial funding of the vaccination program from Animal Shelter donations, Senior Center supplies from Senior Center donations, and books, data processing expense, supplies, and special programming from Library donations. It is anticipated that the Train and Grain Festival will be held in 2021 and will be funded through donations.

- Library donations will continue to fund two seasonal part time library pages who will be hired for 13 weeks of the year and work 29 hours per week. These positions will enable the library to meet the higher demands of the summer season.

- Parks donations will fund a fireworks display in 2021 ($10,000).

- Beautification donations will continue a public art program ($25,000).

CITY OF SAGINAW
BUDGET HIGHLIGHTS
2020-2021

GENERAL ESCROW FUND

- The General Government Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund are: hotel/motel tax, court technology fees, court security fees, gas production proceeds, and insurance deductibles and settlements.

- The equipment replacement for the General Fund will be accounted for in the General Escrow Fund. The equipment replacement escrow began in FY 2018-2019. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY 2018-2019 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for General Fund equipment in FY 2020-2021 is $48,040.

- Revenues are budgeted at $153,225.

- Budgeted expenditures include $10,000 each for advertising and entertainment for the "Train and Grain" festival, a transfer to the General Fund for court security (Bailiff $5,000), payment of $7,500 to Community Link for Farmer's Market administration, and insurance deductibles/repairs ($40,000).

WATER/WASTEWATER ESCROW FUND

- The Water/Wastewater Escrow Fund was created in FY 2014-2015 to better track funds that are received and to be used for a specific purpose. The types of revenues budgeted in this fund include water impact fees.

- The equipment replacement for the Enterprise Fund will be accounted for in the Enterprise Escrow Fund. The equipment replacement escrow began in FY 2018-2019. The annual contribution will be based on the useful life of the purchased asset and the estimated replacement cost. Funding for the replacement of equipment purchased beginning in FY 2018-2019 will be in the equipment replacement escrow, as long as the annual contribution is made. The contribution for Enterprise Fund equipment in FY 2020-2021 will be $26,340.

- $1,737,500 in water impact fees will be transferred to the Enterprise Fund for the construction of the Saginaw Boulevard 16" water line phase 2 project and the northwest booster pump.

CITY OF SAGINAW
BUDGET SUMMARY - ALL FUNDS
2020-2021

DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	STREET MAINTENANCE FUND	DONATIONS FUND	GENERAL ESCROW FUND	W/WW ESCROW FUND	TOTAL ALL FUNDS
BEGINNING FUND BALANCE	**$ 11,980,875**	**$ 1,135,855**	**$ 4,564,228**	**$ 21,910,620**	**$ 465,987**	**$ 2,449,886**	**$ 948,091**	**$ 477,995**	**$ 1,581,917**	**$ 1,846,743**	**$ 47,362,197**
Current Property Taxes	$ 6,286,395	$ 3,898,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,185,250
Sales Tax	5,353,520	-	-	-	1,264,050	-	446,125	-			7,063,695
Other Taxes, Fines & Fees	3,005,535	17,000	-	-	-	-	-	-	63,820		3,086,355
Interest on Investments	36,000	15,000	24,000	-	960	6,000	4,800	840	1,125	-	88,725
Transfer from Other Funds	1,882,330	-	1,828,630	2,600,000	-	-	-	-	48,040	26,340	6,385,340
Water Charges & Fees	-	-	9,192,350	-	-	-	-	-			9,192,350
Drainage Utility Fees	-	-	-	-	-	816,000	-	-			816,000
Grant Assistance	50,000	-	-	-	4,880	-	-	-			54,880
Other Revenue	438,185	-	60,000	4,000,000	-	-	-	301,195	40,240		4,839,620
TOTAL REVENUES	**$ 17,051,965**	**$ 3,930,855**	**$ 11,104,980**	**$ 6,600,000**	**$ 1,269,890**	**$ 822,000**	**$ 450,925**	**$ 302,035**	**$ 153,225**	**$ 26,340**	**$ 41,712,215**
Use of Reserves for Special Requests	284,810		211,305		54,715		-	-	-		550,830
Use of Reserves for Debt Service		209,465									209,465
Use of Reserves for Capital Projects	2,600,000		-	21,408,635		924,445	263,555		-	1,711,160	26,907,795
Use of Reserves-Other	-							-	-		-
TOTAL RESOURCES	**$ 19,936,775**	**$ 4,140,320**	**$ 11,316,285**	**$ 28,008,635**	**$ 1,324,605**	**$ 1,746,445**	**$ 714,480**	**$ 302,035**	**$ 153,225**	**$ 1,737,500**	**$ 69,380,305**
Operating	$ 17,005,885	$ 13,000	$ 7,811,740	$ -	$ 76,680	$ 58,700	$ 280,000	$ 172,700	$ 67,500	$ -	$ 25,486,205
Capital Outlay/Special Requests	282,850	-	2,525,350	28,008,635	213,860	1,478,100	434,480	25,000	-		32,968,275
Debt Service Payments	-	4,127,320	236,425	-	-	-	-	-	-		4,363,745
Transfers to Other Funds	2,648,040	-	742,770	-	1,034,065	209,645	-	8,120	5,200	1,737,500	6,385,340
TOTAL EXPENSES/EXPENDITURES	**$ 19,936,775**	**$ 4,140,320**	**$ 11,316,285**	**$ 28,008,635**	**$ 1,324,605**	**$ 1,746,445**	**$ 714,480**	**$ 205,820**	**$ 72,700**	**$ 1,737,500**	**$ 69,203,565**
ENDING FUND BALANCE	**$ 9,096,065**	**$ 926,390**	**$ 4,352,923**	**$ 501,984**	**$ 411,272**	**$ 1,525,441**	**$ 684,536**	**$ 574,210**	**$ 1,662,442**	**$ 135,583**	**$ 19,870,846**

CITY OF SAGINAW
BUDGET SUMMARY TRANSFERS- ALL FUNDS
2020-2021

DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	DONATIONS FUND	GENERAL ESCROW FUND	W/WW ESCROW FUND	TOTAL ALL FUNDS
TRANSFERS IN									
From General Fund	$ -	$ -	$ 2,600,000	$ -	$ -	$ -	$ 48,040	$ -	$ 2,648,040
From Enterprise Fund	716,430		-					26,340	742,770
From CCPD Fund	1,034,065		-						1,034,065
From Drainage Fund	118,515	91,130	-						209,645
From Donations Fund	8,120		-						8,120
From General Escrow Fund	5,200		-						5,200
From W/WW Escrow Fund		1,737,500							1,737,500
TOTAL TRANSFERS IN	**$ 1,882,330**	**$ 1,828,630**	**$ 2,600,000**	**$ -**	**$ -**	**$ -**	**$ 48,040**	**$ 26,340**	**$ 6,385,340**
TRANSFERS OUT									
To General Fund		$ 716,430		$ 1,034,065	$ 118,515	$ 8,120	$ 5,200	$ -	**$ 1,882,330**
To Capital Projects Fund	$ 2,600,000	-			-				**$ 2,600,000**
To Enterprise Fund					91,130			1,737,500	**$ 1,828,630**
To W/WW Escrow Fund		26,340	-	-	-	-	-	-	**$ 26,340**
To General Escrow Fund	48,040								**$ 48,040**
TOTAL TRANSFERS OUT	**$ 2,648,040**	**$ 742,770**	**$ -**	**$ 1,034,065**	**$ 209,645**	**$ 8,120**	**$ 5,200**	**$ 1,737,500**	**$ 6,385,340**

EXPLANATION OF TRANSFERS

The General Fund recieves transfers from:

Enterprise Fund — for indirect costs such as Information Systems services, Administrative oversight, audit services, legal services, and building overhead costs. The Enterprise Fund also pays a portion of the cost of Fleet Maintenance.

CCPD Fund — for the salaries and benefits of 10 patrol officers, 1 public services offficer, 1 dispatcher, and 1/2 of a school resource officer.

Drainage Fund — for the salaries and benefits of 2 drainage utility maintenance workers.

Donations Fund — for the salaries of 2 seasonal part time library pages.

General Escrow Fund — for the overtime of police officers acting as bailiff for the Municipal Court.

The Enterprise Fund receives transfers from:

Drainage Fund — for 1/2 the salary and benefits of the environmental sepecialist and environmental assistant.

W/WW Escrow Fund — for impact fee funding of water and wastewater capital projects.

The Capital Projects Fund recieves transfers from:

General Fund — for the Bailey Boswell Overpass Project

The General Escrow Fund recieves transfers from:

General Fund — for the annual contrubtion to the equipment replacement escrow

The Enterprise Escrow Fund recieves transfers from:

Enterprise Fund — for the annual contribution to the equipment replacement escrow

CITY OF SAGINAW
BUDGET SUMMARY
2020-2021

FUND DEPARTMENT	2019-2020 REVISED	2020-2021 ADOPTED	2020-2021 SPEC REQ ONE-TIME
GENERAL FUND REVENUES	**$ 16,935,415**	**$ 17,051,965**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	1,335,345	2,884,810	-
GENERAL FUND EXPENDITURES			
General Administrative Office	$ 1,908,325	$ 1,968,095	$ -
Municipal Court	218,725	209,375	-
Fire	4,064,850	3,865,690	-
Police	5,332,230	5,332,000	-
Public Services	1,944,780	1,551,570	100,850
Parks	616,930	379,570	32,000
Community Services	1,160,315	1,080,960	-
Library	631,570	621,540	-
Inspections/Code Enforcement	616,835	692,230	-
Animal Services	385,590	359,755	-
Fleet Maintenance	515,855	517,495	
Economic Development	239,115	320,950	150,000
Information Technology	412,765	389,505	-
Transfer to Other Funds	222,875	2,648,040	2,600,000
TOTAL GENERAL FUND EXPENDITURES	**$ 18,270,760**	**$ 19,936,775**	**$ 2,882,850**
GENERAL FUND SURPLUS	**$ -**	**$ -**	
DEBT SERVICE FUND REVENUES	**$ 3,847,280**	**$ 3,930,855**	**$ -**
(Use of Bond Funds & Undesignated Funds)	2,515	209,465	-
DEBT SERVICE FUND EXPENDITURES			
Debt Service Payments	$ 3,849,795	$ 4,140,320	$ -
TOTAL DEBT SERVICE FUND EXPENDITURES	**$ 3,849,795**	**$ 4,140,320**	**$ -**
DEBT SERVICE FUND SURPLUS	**$ -**	**$ -**	**$ -**
ENTERPRISE FUND REVENUES	**$ 10,751,235**	**$ 11,104,980**	**$ -**
(Use of Bond Funds & Undesignated Funds)	3,436,745	211,305	-
ENTERPRISE FUND EXPENSES			
Water and Wastewater	$ 9,188,415	$ 7,775,020	
Transfers to other Funds	714,075	742,570	
Capital Outlay/Capital Projects	4,003,600	2,375,350	2,375,350
Debt Service	281,890	236,425	
TOTAL ENTERPRISE FUND EXPENSES	**$ 14,187,980**	**$ 11,316,285**	**$ 2,375,350**
ENTERPRISE FUND SURPLUS	**$ -**	**$ -**	

CITY OF SAGINAW
BUDGET SUMMARY
2020-2021

FUND DEPARTMENT	2019-2020 REVISED	2020-2021 ADOPTED	2020-2021 SPEC REQ ONE-TIME
CAPITAL PROJECTS FUND REVENUES AND TRANSFERS	**$ 4,229,610**	**$ 6,600,000**	**$ -**
(Use of Bond Funds & Undesignated Funds)	7,186,280	21,408,635	-
CAPITAL PROJECTS FUND EXPENDITURES			
Bond Sale Expenses	$ -	$ -	
Bailey Boswell Road	9,458,890	13,190,135	13,190,135
Land Purchase	1,559,000	-	-
Other Projects	398,000	14,818,500	14,818,500
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	**$ 11,415,890**	**$ 28,008,635**	**$28,008,635**
CAPITAL PROJECTS FUND SURPLUS	**$ -**	**$ -**	
CCPD FUND REVENUES	**$ 1,217,770**	**$ 1,269,890**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	82,795	54,715	-
CCPD FUND EXPENDITURES	$ 1,300,565	$ 1,324,605	$ 213,860
TOTAL CCPD FUND EXPENDITURES	**$ 1,300,565**	**$ 1,324,605**	**$ 213,860**
CCPD FUND SURPLUS	**$ -**	**$ -**	
DRAINAGE UTILITY FUND REVENUES	**$ 849,000**	**$ 822,000**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	1,414,515	924,445	-
DRAINAGE UTILITY FUND EXPENDITURES/TRANSFERS	$ 2,263,515	$ 1,746,445	$ 1,478,100
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	**$ 2,263,515**	**$ 1,746,445**	**$ 1,478,100**
DRAINAGE FUND SURPLUS	**$ -**	**$ -**	
STREET MAINTENANCE FUND REVENUES	**$ 436,965**	**$ 450,925**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	475,890	263,555	-
STREET MAINTENANCE FUND EXPENDITURES	$ 912,855	$ 714,480	$ 434,480
TOTAL STREET MAINTENANCE FUND EXPENDITURES	**$ 912,855**	**$ 714,480**	**$ 434,480**
STREET MAINTENANCE FUND SURPLUS	**$ -**	**$ -**	

CITY OF SAGINAW
BUDGET SUMMARY
2020-2021

FUND DEPARTMENT	2019-2020 REVISED	2020-2021 ADOPTED	2020-2021 SPEC REQ ONE-TIME
DONATIONS FUND REVENUES	**$ 281,840**	**$ 302,035**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
DONATIONS FUND EXPENDITURES			
Animal Services	$ 6,500	$ 9,500	$ -
Parks	16,000	10,000	-
Library	57,120	57,120	-
Beautification	86,700	85,200	-
Senior Center	6,500	6,500	
Police	-	-	
Fire	14,100	12,500	
Train and Grain festival	20,000	25,000	
TOTAL DONATIONS FUND EXPENDITURES	**$ 206,920**	**$ 205,820**	**$ -**
DONATIONS FUND SURPLUS	**$ 74,920**	**$ 96,215**	
GENERAL ESCROW FUND REVENUES	**$ 204,020**	**$ 153,225**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
GENERAL ESCROW FUND EXPENDITURES			
Hotel/Motel Tax	$ 50,000	$ 27,500	$ 7,500
Court Technology	8,100	-	-
Court Security	5,000	5,200	-
Municipal Property	-	-	-
Insurance Deductible	62,230	40,000	-
Basswood Crossing Deveoper Agreement	60,310	-	-
TOTAL GENERAL ESCROW FUND EXPENDITURES	**$ 185,640**	**$ 72,700**	**$ 7,500**
GENERAL ESCROW FUND SURPLUS	**$ 18,380**	**$ 80,525**	
ENTERPRISE ESCROW FUND REVENUES	**$ 40,245**	**$ 26,340**	**$ -**
(Use of Beg. Balance/ Undesignated Funds)	1,094,805	1,711,160	-
ENTERPRISE ESCROW FUND EXPENDITURES			
Water Capital Projects	$ 1,135,050	$ 1,737,500	$ 1,587,500
Wastewater Capital Projects	-	-	-
Other Expenditures	-	-	
TOTAL ENTERPRISE ESCROW FUND EXPENDITURES	**$ 1,135,050**	**$ 1,737,500**	**$ 1,587,500**
ENTERPRISE ESCROW FUND SURPLUS	**$ -**	**$ -**	
GRAND TOTAL ALL FUNDS SURPLUS	**93,300**	**176,740**	

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF FR ENT FD-REIM JANITORIAL	-	-	-	-	-	$ -	-
TSF FR ENT FD-REIM FLEET MAINT	60,000	73,370	74,405	74,405	62,840	(11,565)	-16%
TSF FR ENT FD-REIM OPERATING	561,775	579,655	619,425	619,425	653,590	34,165	6%
TSF FR CCPD FD-REIM SAL/OPER	954,200	1,005,300	1,047,305	1,047,305	1,034,065	(13,240)	-1%
TSF FR DR UT FD-REIM SAL/OPER	115,510	122,960	129,775	129,775	118,515	(11,260)	-9%
TSF FR ENT FD	-	-	-	-	-	-	-
TSF FR ESCROW FD-REIM SALARIES	5,717	7,707	5,000	5,000	5,200	200	4%
TSF FR DON FD-REIM SALARIES	8,120	8,120	8,120	8,120	8,120	-	0%
TOTAL TRANSFERS	**1,705,322**	**1,797,112**	**1,884,030**	**1,884,030**	**1,882,330**	**$ (1,700)**	**0%**
MUNICIPAL COURT FINES & FEES	395,711	367,745	345,000	345,000	348,000	$ 3,000	1%
RECREATION FEES	520,798	524,686	548,840	548,840	500,000	(48,840)	-9%
PERMITS & FEES	64,603	72,010	58,000	58,000	14,400	(43,600)	-75%
CONTRACTOR REGISTRATION FEES					34,080	34,080	
LIBRARY FINES & FEES	15,309	8,978	9,000	9,000	7,320	(1,680)	-19%
COURT TECHNOLOGY FEES	-	-	-	-	-	-	-
ANIMAL LICENSES & FEES	20,044	25,433	25,600	25,600	30,000	4,400	17%
COURT SECURITY FEES	-	-	-	-	-	-	-
POLICE ACCIDENT/FINGERPRINT	4,439	6,574	4,000	4,000	3,600	(400)	-10%
GAIN/LOSS ON ASSET		41,000					
PROPERTY TAX-DELINQUENT	61,290	17,219	20,000	20,000	11,580	(8,420)	-42%
PROPERTY TAX-CURRENT	4,626,775	5,485,381	5,987,865	5,987,865	6,286,395	298,530	5%
DELINQUENT TAX P&I & FEES	14,379	8,298	8,000	8,000	9,540	1,540	19%
HOTEL/MOTEL TAX	-	-	-	-	-	-	-
STATE SALES TAX	4,822,931	5,153,399	5,070,880	5,070,880	5,353,520	282,640	6%
FRANCHISE FEES-UTILITIES	1,226,605	1,309,926	1,215,850	1,215,850	1,199,000	(16,850)	-1%
FRANCHISE FEES-CABLE TV	202,142	208,637	170,000	170,000	128,600	(41,400)	-24%
FRANCHISE FEES-WASTE DISPOSAL	232,088	246,374	239,990	239,990	243,600	3,610	2%
MIXED BEVERAGE TAX	20,737	24,970	28,000	28,000	28,000	-	0%
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-	-
BUILDING PERMITS	849,255	746,894	600,000	600,000	259,535	(340,465)	-57%
ELECT, PLUMB, MECH PERMITS	37,684	39,997	34,000	34,000	49,530	15,530	46%
CONSTRUCTION INSPECTION FEES	74,046	4,017	-	-	-	-	-
RENTAL INSPECTION FEES		96,925	88,500	88,500	136,050	47,550	54%
REINSPECTION FEES					2,700	2,700	-
GRANT ASSISTANCE	30,833	53,987	80,470	80,470	50,000	(30,470)	-38%
EM-S ISD SCHOOL RESOURCE OFF	104,988	162,792	161,370	161,370	162,710	1,340	1%
EMERGENCY MANAGEMENT CONTR					53,455	53,455	-
COUNTY FIRE RUN AID	84,000	87,150	97,020	97,020	97,020	-	0%
COVID-19 TARRANT COUNTY REIMB	-	-	-	-	-	-	-
PROCEEDS FROM LEASE/LOAN	459,000	-	-	-	15,000	15,000	-
SALE OF BADGE/PATCH	-	98	-	-	-	-	-
OTHER INCOME	122,852	179,540	100,000	159,000	110,000	10,000	10%
SALE OF AUTOS/EQUIPMENT	14,213	3,968	-	-	-	-	-
INT ON INVESTMENTS	191,974	295,148	100,000	100,000	36,000	(64,000)	-64%
INT ON INVESTMENTS-HOTEL/MOTEL						-	-
TOTAL REVENUES	**14,196,697**	**15,171,147**	**14,992,385**	**15,051,385**	**15,169,635**	**$ 177,250**	**1%**
TOTAL TRANSFERS AND REVENUES	**15,902,019**	**16,968,259**	**16,876,415**	**16,935,415**	**17,051,965**	**$ 175,550**	**1%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

GENERAL ADMINISTRATIVE OFFICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 705,069	$ 683,242	$ 712,670	$ 740,980	$ 783,840	$ 71,170	10%
SALARIES-REGULAR PART TIME	0	1,174	44,270	44,270	45,605	1,335	3%
COMPENSATED ABSENCES	26,828	14,089	0	0	0	-	-
SOCIAL SECURITY & MEDICARE	50,360	48,337	57,905	60,075	63,455	5,550	10%
TMRS RETIREMENT	121,557	139,377	164,805	171,005	177,710	12,905	8%
OTHER COMPENSATION	5,000	0	0	0	0	-	-
INSURANCE-EMPLOYEES HEALTH	88,862	80,635	96,580	105,080	95,990	(590)	-1%
FSA ADMINISTRATION FEES	363	196	430	430	490	60	14%
INSURANCE-WORKERS' COMP	1,917	987	1,215	1,215	1,085	(130)	-11%
DATA PROCESSING EXPENSES	37,434	27,129	29,945	29,945	29,945	-	-
BOOKS	47	137	200	200	200	-	-
OFFICE SUPPLIES & EXPENSES	4,880	5,525	7,200	7,200	7,200	-	-
POSTAGE	15,868	18,322	19,875	19,875	19,875	-	-
COMMUNITY WEBSITE MAINTENANCE	4,783	3,589	5,000	5,000	5,000	-	-
COUNCIL SUPPLIES & EXPENSES	5,090	1,264	3,000	3,000	3,000	-	-
CITY MGR DISCRETIONARY FUND	653	0	1,160	1,160	1,160	-	-
MAINTENANCE ON MACHINES	2,234	2,221	3,000	3,000	3,000	-	-
SUPPLIES	3,503	6,516	5,700	5,700	5,700	-	-
ELECTION EXPENSES	28,921	25,457	10,000	10,000	10,000	-	-
APPRAISAL EXPENSES	42,221	44,968	46,470	46,470	51,295	4,825	10%
BAD DEBTS	47	133	0	0	0	-	-
CONTRACT SERVICES - HUMAN RESOURCE	0	0	1,500	1,500	1,500	-	-
CONTRACT SERVICES-WEBCAST		11,055	11,100	11,100	12,660	1,560	14%
CONTRACT SERVICES MISC	1,762	0	0	0	0	-	-
CONTRACT SERVICES-JANITORIAL	7,509	7,509	7,735	7,735	7,735	-	-
LAND LEASE-DEPOT	7,500	7,725	7,725	7,725	5,630	(2,095)	-27%
FILING FEES	4,230	2,072	3,000	3,000	3,000	-	-
ORDINANCE CODIFICATION	2,885	5,908	3,200	3,200	3,200	-	-
PHYSICALS	124	427	65	65	65	-	-
PERSONNEL TESTING	97	82	80	80	80	-	-
EMPLOYEE PROGRAMS	0	0	10,000	10,000	10,000	-	-
PROGRAM ASSISTANCE	3,980	5,880	14,000	14,000	14,000	-	-
ADVERTISING-LEGAL	17,779	53,408	31,000	31,000	31,000	-	-
DUES & SUBSCRIPTIONS	12,586	12,700	15,000	15,000	15,000	-	-
MEETING EXPENSES	23,168	16,804	20,000	20,000	20,000	-	-
EDUCATIONAL TRAINING/TRAVEL	8,662	5,480	10,500	10,500	10,500	-	-
ENGINEERING FEES	40,938	80,070	50,000	50,000	73,950	23,950	48%
UTILITIES	16,834	16,133	23,045	23,045	20,045	(3,000)	-13%
INSURANCE-GEN LIABILITY/AUTO	8,573	7,274	7,685	7,685	9,005	1,320	17%
INSURANCE-PUB OFF LIABILITY	17,236	13,833	14,000	14,000	15,505	1,505	11%
LEGAL & SPECIAL SERVICES & AUDIT	314,482	307,318	285,780	285,780	283,540	(2,240)	-1%
CHAMBER OF COMMERCE AGREEMENT	0	0	0	0	0	-	-
TELEPHONE EXPENSES	6,936	2,437	3,120	3,120	3,130	10	0%
LEGAL SETTLEMENTS	0	0	0	0	0	-	-
CAPITAL OUTLAY/SPECIAL REQUESTS	19,070	59,321	17,785	17,785	0	(17,785)	-100%
BANK CHARGES	112,987	123,813	117,400	117,400	124,000	6,600	6%
NON CAPITAL OUTLAY	1,703	4,104	0	0	0	-	-
COVID-19 EXPENSE					0	-	-
TSF TO CAPITAL PROJECTS			179,610	179,610	2,600,000	2,420,390	1348%
	$1,774,677	**$1,846,650**	**$2,042,755**	**$2,087,935**	**$4,568,095**	**$2,525,340**	**124%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

MUNICIPAL COURT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 70,776	$ 77,852	$ 80,440	$ 80,440	$ 83,200	$ 2,760	3%
COMPENSATED ABSENCES	(7,851)	(387)	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	4,885	5,342	6,155	6,155	6,365	210	3%
TMRS RETIREMENT	12,484	16,046	17,515	17,515	17,825	310	2%
INSURANCE-EMPLOYEES HEALTH	17,782	21,015	25,605	25,605	13,935	(11,670)	-46%
FSA ADMINISTRATION FEES	91	120	120	120	120	-	0%
INSURANCE-WORKERS' COMP	400	356	130	130	110	(20)	-15%
DATA PROCESSING EXPENSES	2,647	8,271	10,725	10,725	10,725	-	0%
OFFICE SUPPLIES & EXPENSES	1,138	2,177	3,000	3,000	3,000	-	0%
CONTRACT SERVICES	62,046	61,239	69,600	69,600	69,600	-	0%
PHYSICALS	120	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	215	40	400	400	400	-	0%
EDUCATIONAL TRAINING/TRAVEL	363	1,143	1,200	1,200	1,200	-	0%
UTILTIES	-	-	-	-	-	-	-
INSURANCE-GEN LIABILITY/AUTO	2,143	2,078	2,195	2,195	2,255	60	3%
TELEPHONE EXPENSES	390	572	640	640	640	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	792	16,879	1,000	1,000	-	(1,000)	-100%
TOTALS	**$ 168,421**	**$ 212,743**	**$ 218,725**	**$ 218,725**	**$ 209,375**	**$ (9,350)**	**-4%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

FIRE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 1,899,807	$ 1,967,075	$ 2,073,935	$ 2,071,480	$ 2,168,735	$ 94,800	5%
COMPENSATED ABSENCES	33,665	(33,158)	-	-	-	-	-
OVERTIME	212,763	193,644	55,720	58,175	57,395	1,675	3%
OVERTIME - FIRE OTHER	-	55,525	169,840	169,840	199,945	30,105	18%
SOCIAL SECURITY & MEDICARE	149,917	156,326	175,910	175,910	185,595	9,685	6%
TMRS RETIREMENT	372,512	453,880	500,660	500,660	519,790	19,130	4%
INSURANCE-EMPLOYEES HEALTH	295,066	295,196	371,910	371,910	344,450	(27,460)	-7%
FSA ADMINISTRATION FEES	858	839	720	720	540	(180)	-25%
INSURANCE-WORKERS' COMP	35,271	38,976	37,260	37,260	38,175	915	2%
UNIFORMS	14,903	20,439	18,000	18,000	18,000	-	0%
DATA PROCESSING EXPENSES	11,647	11,470	10,350	10,350	10,350	-	0%
OFFICE SUPPLIES & EXPENSES	1,689	3,130	3,000	3,000	3,000	-	0%
MAINTENANCE & REPAIRS	27,903	21,539	24,000	24,000	24,000	-	0%
MAINTENANCE ON MACHINES	3,307	3,259	4,000	4,000	4,000	-	0%
EQUIPMENT REPLACEMENT	12,823	13,923	13,000	13,000	13,000	-	0%
RADIO REPAIRS	3,863	3,161	3,900	3,900	3,900	-	0%
SUPPLIES	14,861	17,372	18,000	18,000	18,000	-	0%
EMERGENCY MEDICAL SERVICES	13,016	13,551	13,500	13,500	13,500	-	0%
CIVIL DEFENSE SIREN REPAIRS	1,206	1,501	1,500	1,500	1,500	-	0%
CONTRACT SERVICES-JANITORIAL	6,436	6,436	6,630	6,630	6,630	-	0%
CONTRACT SERVICES-DISPATCH	-	-	69,000	69,000	69,000	-	0%
FIRE PREVENTION	2,432	3,708	3,000	3,000	3,000	-	0%
PHYSICALS	10,360	10,575	11,060	11,060	11,060	-	0%
HOUSEHOLD HAZARDOUS WASTE	19,800	16,407	20,000	20,000	20,000	-	0%
DUES & SUBSCRIPTIONS	14,677	15,163	15,000	15,000	16,500	1,500	10%
EDUCATIONAL TRAINING/TRAVEL	14,678	13,533	14,000	14,000	14,000	-	0%
UTILITIES	27,791	25,031	39,015	39,015	34,015	(5,000)	-13%
INSURANCE-GEN LIABILITY/AUTO	28,932	28,058	30,740	30,740	31,510	770	3%
PROFESSIONAL SERV-PLAN REVIEW	(2,366)	(18)	-	-	-	-	-
TELEPHONE EXPENSES	16,789	6,777	6,600	6,600	12,300	5,700	86%
RADIO SYSTEM EXPENSE	-	12,852	23,600	23,600	23,800	200	1%
CAPITAL OUTLAY/SPECIAL REQUEST	708,247	420,249	331,000	331,000	-	(331,000)	-100%
Non Capital Outlay	29,767	29,839	-	-	-	-	-
COVID-19 EXPENSE					-	-	-
TSF TO DEBT SER-LADDER TRUCK	-	-	-	-	-	-	-
TOTALS	**$ 3,982,619**	**$ 3,826,261**	**$ 4,064,850**	**$ 4,064,850**	**$ 3,865,690**	**$ (199,160)**	**-5%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

POLICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 2,742,792	$ 2,860,203	$ 3,157,305	$ 3,150,040	$ 3,259,305	$ 102,000	3%
COMPENSATED ABSENCES	17,515	2,477	-	-	-	-	-
SALARIES-REGULAR PART TIME	25,073	30,679	-	-	-	-	-
SALARIES-TEMPORARY PART TIME	11,840	14,520	17,935	17,935	17,940	5	0%
OVERTIME	73,486	96,441	84,430	91,695	86,965	2,535	3%
SOCIAL SECURITY & MEDICARE	207,049	221,039	249,365	249,365	257,365	8,000	3%
TMRS RETIREMENT	497,541	616,416	706,330	706,330	717,455	11,125	2%
INSURANCE-EMPLOYEES HEALTH	495,520	505,014	680,085	680,085	585,825	(94,260)	-14%
FSA ADMINISTRATION FEES	848	858	720	720	840	120	17%
INSURANCE-WORKERS' COMP	54,274	58,947	45,350	45,350	39,990	(5,360)	-12%
UNIFORMS	13,918	36,432	15,000	15,000	20,000	5,000	33%
DATA PROCESSING EXPENSES	31,956	22,245	25,270	25,270	25,270	-	0%
BOOKS	3,000	3,019	6,000	6,000	4,500	(1,500)	-25%
OFFICE SUPPLIES & EXPENSES	8,784	9,505	9,100	9,100	9,900	800	9%
COMMUNICATIONS SUPPLIES	145	1,312	1,500	1,500	1,500	-	0%
INVESTIGATOR SUPPLIES	2,452	3,943	4,000	4,000	4,000	-	0%
SPC-CID-ANALYSIS/JUVENILE/AGIN	9,017	15,623	18,000	18,000	18,000	-	0%
FIRING RANGE SUPPLIES	14,882	13,432	36,000	36,000	13,500	(22,500)	-63%
MAINTENANCE & REPAIRS	48	-	-	-	-	-	-
MAINTENANCE ON MACHINES	11,257	7,406	10,000	10,000	10,000	-	0%
EQUIPMENT REPLACMENT	-	9,739	10,125	10,125	10,500	375	4%
RADIO REPAIRS	5,657	1,786	8,000	8,000	8,000	-	0%
SUPPLIES	6,070	8,164	7,000	7,000	9,000	2,000	29%
CONTRACT SERVICES-JANITORIAL	13,944	14,029	14,365	14,365	14,365	-	0%
PHYSICALS	4,443	6,075	5,000	5,000	5,000	-	0%
PRISONER CARE	3,936	5,446	5,500	5,500	5,500	-	0%
ADVERTISING	750	-	1,000	1,000	1,000	-	0%
DUES & SUBSCRIPTIONS	608	92	5,400	5,400	5,400	-	0%
EDUCATIONAL TRAINING/TRAVEL	11,539	10,936	16,900	16,900	18,500	1,600	9%
LEOSE TRAINING	2,629	2,022	2,800	2,800	3,080	280	10%
UTILITIES	30,678	26,957	53,645	53,645	48,645	(5,000)	-9%
INSURANCE-GEN LIABILITY/AUTO	49,292	51,959	54,895	54,895	56,265	1,370	2%
INSURANCE-POLICE LIABILITY	19,822	18,101	18,000	18,000	19,800	1,800	10%
TELEPHONE EXPENSES	9,805	13,587	11,280	11,280	13,660	2,380	21%
RADIO SYSTEM EXPENSE	-	24,473	40,930	40,930	40,930	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	165,908	567,748	11,000	11,000	-	(11,000)	-100%
NON CAPITAL OUTLAY		4,096	0	0	0	-	-
COVID-19 EXPENSE					0	-	-
TOTALS	**$ 4,546,478**	**$ 5,284,720**	**$ 5,332,230**	**$ 5,332,230**	**$ 5,332,000**	**$ (230)**	**0%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

PUBLIC SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/
SALARIES	$ 423,727	$ 460,372	$ 480,135	$ 476,610	$ 498,485	$ 18,350	4%
COMPENSATED ABSENCES	10,077	8,071	-	-	-	-	-
OVERTIME	20,164	28,088	12,385	15,810	12,760	375	3%
SOCIAL SECURITY & MEDICARE	32,362	34,813	37,680	37,680	39,110	1,430	4%
TMRS RETIREMENT	79,468	100,701	107,235	107,235	109,535	2,300	2%
INSURANCE-EMPLOYEES HEALTH	106,251	115,744	138,625	138,625	122,605	(16,020)	-12%
FSA ADMINISTRATION FEES	274	309	300	300	300	-	0%
INSURANCE-WORKERS' COMP	21,503	24,004	15,760	15,760	12,455	(3,305)	-21%
UNIFORMS	3,732	2,943	3,000	3,000	3,000	-	0%
SUPPLIES	-	-	-	-	-	-	-
BUILDING MAINTENANCE & REPAIRS	141,664	146,989	137,000	149,285	149,500	12,500	9%
CONTRACT MAINTENANCE & REPAIRS	3,900	5,427	6,000	6,000	-	(6,000)	-100%
PARK MAINTENANCE & SUPPLIES	553	173	-	-	-	-	-
SIDEWALK REPLACEMENT	17,649	16,480	56,145	56,145	20,000	(36,145)	-64%
STREET MAINTENANCE & SUPPLIES	51,496	53,604	65,000	65,000	65,000	-	0%
SIGN SUPPLIES & MATERIALS	16,962	19,496	25,000	25,000	25,000	-	0%
SIGNAL LIGHT REPAIRS	5,066	975	5,000	5,000	5,000	-	0%
CONTRACT SERVICES-MOWING	83,529	77,925	111,960	97,170	98,000	(13,960)	-12%
CONTRACT SERVICES-JANITORIAL	1,018	933	1,050	1,050	1,050	-	0%
PHYSICALS	757	220	400	400	400	-	0%
DUES & SUBSCRIPTIONS	-	40	1,000	1,000	1,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	3,625	1,394	2,500	2,500	2,500	-	0%
UTILITIES	231,568	247,002	252,940	252,940	267,940	15,000	6%
INSURANCE-GEN LIABILITY/AUTO	11,787	11,431	12,080	12,080	12,400	320	3%
TELEPHONE EXPENSES	10,562	4,278	4,680	4,680	4,680	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	298,608	140,727	91,850	302,510	100,850	9,000	10%
FOOD TRUCK PARK/FARMERS MKT		242,506		169,000		-	-
Non Capital Outlay	33,000	91,253	-	-	-	-	-
COVID-19 EXPENSE					-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
TOTALS	**$ 1,609,303**	**$ 1,835,901**	**$ 1,567,725**	**$ 1,944,780**	**$ 1,551,570**	**$ (16,155)**	**-1%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

PARKS

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 74,175	$ 75,182	$ 76,835	$ 76,835	$ 79,235	$ 2,400	3%
COMPENSATED ABSENCES	2,727	(1,316)	-	-	-	-	-
OVERTIME	11,621	6,493	10,405	10,505	10,720	315	3%
SOCIAL SECURITY & MEDICARE	6,180	5,867	6,675	6,675	6,885	210	3%
TMRS RETIREMENT	15,131	16,757	18,995	18,995	19,275	280	1%
INSURANCE-EMPLOYEES HEALTH	21,959	21,954	25,605	25,605	22,690	(2,915)	-11%
FSA ADMINISTRATION FEES	-	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	223	190	1,245	1,245	1,035	(210)	-17%
UNIFORMS	1,175	1,010	1,200	1,200	1,200	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
PARK MAINTENANCE & SUPPLIES	57,782	57,123	65,000	65,000	65,000	-	0%
CONTRACT SERVICES - MOWING	42,707	22,551	66,625	106,500	106,500	39,875	60%
CONTRACT SERVICES - JANITORIAL	921	921	950	950	950	-	0%
EDUCATIONAL TRAINING/TRAVEL	100	149	1,000	1,000	500	(500)	-50%
UTILITIES	25,112	22,766	32,545	32,545	30,545	(2,000)	-6%
INSURANCE-GEN LIABILITY/AUTO	2,143	2,078	2,195	2,195	2,255	60	3%
TELEPHONE EXPENSES	811	666	780	780	780	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	62,989	99,802	19,800	266,900	32,000	12,200	62%
LAND	-	-	-	-	-	-	-
Non Capital Outlay	13,259	47,284	-	-	-	-	-
COVID-19 EXPENSE					-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
TOTALS	**$ 339,014**	**$ 379,479**	**$ 329,855**	**$ 616,930**	**$ 379,570**	**$ 49,715**	**15%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

COMMUNITY SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 236,863	$ 249,898	$ 248,230	$ 255,230	$ 269,180	$ 20,950	8%
COMPENSATED ABSENCES	6,240	4,904	-	-	-	-	-
SALARIES-REGULAR PART TIME	61,542	74,496	96,580	96,580	95,995	(585)	-1%
SALARIES-TEMPORARY PART TIME	134,202	137,747	152,560	152,560	152,560	-	0%
SOCIAL SECURITY & MEDICARE	31,758	34,246	38,050	38,590	39,610	1,560	4%
TMRS RETIREMENT	51,146	65,004	75,075	76,625	78,240	3,165	4%
INSURANCE-EMPLOYEES HEALTH	48,805	48,877	56,225	56,225	50,610	(5,615)	-10%
FSA ADMINISTRATION FEES	197	198	180	180	180	-	0%
INSURANCE WORKERS' COMP	4,345	4,573	6,985	6,985	6,010	(975)	-14%
UNIFORMS	1,901	1,699	2,500	2,500	2,500	-	0%
DATA PROCESSING EXPENSES	11,412	5,079	7,500	7,500	7,500	-	0%
OFFICE SUPPLIES & EXPENSES	4,449	3,827	5,000	5,000	5,000	-	0%
SUPPLIES	27,833	29,742	38,000	38,000	38,000	-	0%
MAINTENANCE & REPAIRS	3,502	3,816	4,000	4,000	4,000	-	0%
MAINTENANCE ON MACHINES	1,393	1,507	2,000	2,000	2,000	-	0%
SPECIAL PROGRAMS	10,601	14,507	20,000	20,000	20,000	-	0%
AQUATIC SUPPLIES & EQUIPMENT	27,672	22,540	28,000	28,000	28,000	-	0%
SENIOR CENTER PROGRAMS	16,643	12,826	17,000	17,000	17,000	-	0%
CONTRACT SERVICES	125,718	99,178	130,000	130,000	130,000	-	0%
CONTRACT SERVICES-JANITORIAL	33,638	33,252	34,250	34,250	34,250	-	0%
PHYSICALS	2,860	3,405	2,900	2,900	2,900	-	0%
DUES & SUBSCRIPTIONS	1,199	1,556	1,300	1,300	1,300	-	0%
EDUCATIONAL TRAINING/TRAVEL	1,020	-	1,250	1,250	1,250	-	0%
UTILITIES	65,829	60,558	90,075	90,075	90,075	-	0%
INSURANCE-GEN LIABILITY/AUTO	4,286	4,157	4,390	4,390	4,500	110	3%
TELEPHONE EXPENSES	5,377	662	300	300	300	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	-	9,953	88,875	88,875	-	(88,875)	-100%
Non Capital Outlay	39,351	70,292				-	-
COVID-19 EXPENSE						-	-
TOTALS	**$ 959,782**	**$ 998,497**	**$ 1,151,225**	**$ 1,160,315**	**$ 1,080,960**	**$ (70,265)**	**-6%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

LIBRARY

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 223,823	$ 211,638	$ 234,390	$ 234,390	$ 232,150	$ (2,240)	-1%
COMPENSATED ABSENCES	2,145	(1,345)	-	-	-	-	-
SALARIES-REGULAR PART TIME	93,629	113,999	102,130	102,130	103,590	1,460	1%
SALARIES-TEMPORARY PART TIME	7,445	7,150	7,770	7,770	7,540	(230)	-3%
SOCIAL SECURITY & MEDICARE	24,220	25,004	26,340	26,340	26,260	(80)	0%
TMRS RETIREMENT	55,980	66,701	73,270	73,270	71,935	(1,335)	-2%
INSURANCE-EMPLOYEES HEALTH	43,640	47,555	58,075	58,075	55,385	(2,690)	-5%
FSA ADMINISTRATION FEES	64	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	1,107	974	675	675	620	(55)	-8%
DATA PROCESSING EXPENSES	14,214	10,851	11,970	11,970	11,970	-	0%
BOOKS, CDs, DVDs	39,570	43,619	47,900	47,900	47,900	-	0%
BOOK LEASING PLAN	12,504	9,942	8,600	8,600	8,600	-	0%
OFFICE SUPPLIES & EXPENSES	11,127	12,445	11,760	11,760	11,760	-	0%
SUPPLIES & EQUIPMENT	6,272	8,420	8,910	8,910	8,910	-	0%
MAINTENANCE ON MACHINES	2,256	2,829	3,000	3,000	3,000	-	0%
CONTRACT SERVICES-JANITORIAL	5,363	5,363	5,525	5,525	5,525	-	0%
PHYSICALS	395	320	225	225	225	-	0%
DUES & SUBSCRIPTIONS	898	1,402	1,520	1,520	1,520	-	0%
EDUCATIONAL TRAINING/TRAVEL	2,347	2,970	3,350	3,350	3,350	-	0%
UTILITIES	14,249	12,315	20,670	20,670	15,670	(5,000)	-24%
INSURANCE-GEN LIABILITY/AUTO	5,358	5,196	5,490	5,490	5,630	140	3%
TELEPHONE EXPENSES	2,399	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	13,678	-	-	-	-	-
COVID-19 EXPENSE					-	-	-
TOTALS	**$ 569,006**	**$ 601,026**	**$ 631,570**	**$ 631,570**	**$ 621,540**	**$ (10,030)**	**-2%**

CITY OF SAGINAW
BUDGET DETAIL
2019-2020

INSPECTIONS/CODE ENFORCEMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 332,972	$ 337,080	$ 336,660	$ 336,660	$ 393,280	$ 56,620	17%
COMPENSATED ABSENCES	7,858	(4,999)	0	0	0	0	-
SALARIES-REGULAR PART TIME	0	0	0	0	0	0	-
OVERTIME	7,908	7,732	5,630	5,630	5,800	170	3%
SOCIAL SECURITY & MEDICARE	24,892	24,234	26,185	26,185	30,530	4,345	17%
TMRS RETIREMENT	60,190	71,034	74,525	74,525	85,505	10,980	15%
INSURANCE-EMPLOYEES HEALTH	57,288	59,966	70,740	70,740	69,030	(1,710)	-2%
FSA ADMINISTRATION FEES	130	129	120	120	120	0	0%
INSURANCE-WORKERS' COMP	4,042	1,599	1,080	1,080	905	(175)	-16%
UNIFORMS	2,132	2,330	4,000	4,000	4,000	0	0%
DATA PROCESSING EXPENSES	7,695	3,441	6,500	6,500	6,500	0	0%
OFFICE SUPPLIES & EXPENSES	3,558	10,112	5,000	5,000	5,000	0	0%
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0	-
MAINTENANCE ON MACHINES	3,798	3,702	4,000	4,000	4,000	0	0%
CONTRACT SERVICES-MOWING	6,196	779	7,000	7,000	7,000	0	0%
CONTRACT SERVICES-JANITORIAL	1,260	1,260	1,300	1,300	1,300	0	0%
CONTRACT SERVICES-INSPECTIONS		46,012	49,000	49,000	49,000	0	0%
PHYSICALS	0	0	200	200	200	0	0%
GRANT MATCHING REQUIREMENT		0	0	0	0	0	-
DUES & SUBSCRIPTIONS	1,726	683	1,300	1,300	1,300	0	0%
EDUCATIONAL TRAINING/TRAVEL	8,708	6,224	7,500	7,500	7,500	0	0%
ABATEMENT OF PROPERTY	2,129	1,178	0	0	0	0	-
UTILITIES	4,174	2,126	3,605	3,605	8,605	5,000	139%
INSURANCE-GEN LIABILITY/AUTO	6,429	6,235	6,590	6,590	6,755	165	3%
TELEPHONE EXPENSES	10,793	5,627	5,900	5,900	5,900	0	0%
CAPITAL OUTLAY/SPECIAL REQUEST	25,205	13,740	0	0	0	0	-
CREDIT CARD PROCESSING FEE		270				0	-
NON CAPITAL OUTLAY		355				0	-
COVID-19 EXPENSE						0	-
TOTALS	**$ 579,082**	**$ 600,851**	**$ 616,835**	**$ 616,835**	**$ 692,230**	**75,395**	**12%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

ANIMAL SERVICES

ACCOUNT DESCRIPTION	YEAR END ACTUAL 2017-2018	YEAR END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 162,521	$ 111,310	$ 155,925	$ 155,925	$ 161,540	$ 5,615	4%
COMPENSATED ABSENCES	3,079	6,213	0	0	0	0	-
SALARIES-REGULAR PART TIME	6,217	41,146	13,990	13,990	14,515	525	4%
OVERTIME	18,917	19,907	16,890	17,970	17,400	510	3%
SOCIAL SECURITY & MEDICARE	12,829	11,529	14,290	14,375	14,800	510	4%
TMRS RETIREMENT	33,064	35,749	40,675	40,905	41,450	775	2%
INSURANCE-EMPLOYEES HEALTH	39,983	40,222	51,205	51,205	45,380	(5,825)	-11%
FSA ADMINISTRATION FEES	133	96	60	60	60	0	0%
INSURANCE-WORKERS' COMP	2,698	5,452	4,170	4,170	3,860	(310)	-7%
UNIFORMS	1,052	3,136	1,500	1,500	1,500	0	0%
DATA PROCESSING EXPENSES	732	1,650	1,500	1,500	2,700	1,200	80%
OFFICE SUPPLIES & EXPENSES	3,768	4,512	5,000	5,000	4,000	(1,000)	-20%
SHELTER SUPPLIES	16,293	10,827	10,000	10,000	14,000	4,000	40%
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0	-
MAINTENANCE AND REPAIRS	0	0	0	0	0	0	-
SUPPLIES & EQUIPMENT	614	7,755	6,000	6,000	8,000	2,000	33%
MAINTENANCE ON MACHINES	0	0	0	0	0	0	-
CONTRACT SERVICES-MOWING	0	0	0	0	0	0	-
CONTRACT SERVICES-JANITORIAL	0	1,826	2,260	2,260	2,260	0	0%
CONTRACT SERVICES - VET	1,063	667	1,200	1,200	0	(1,200)	-100%
PHYSICALS	270	4,288	2,135	2,135	2,135	0	0%
DUES & SUBSCRIPTIONS	13	208	500	500	500	0	0%
EDUCATIONAL TRAINING/TRAVEL	1,275	2,068	2,000	2,000	2,000	0	0%
ABATEMENT OF PROPERTY	0	0	0	0	0	0	-
UTILITIES	9,083	11,526	16,125	16,125	16,125	0	0%
INSURANCE-GEN LIABILITY/AUTO	4,286	4,157	4,390	4,390	4,500	110	3%
TELEPHONE EXPENSES	2,806	3,610	3,030	3,030	3,030	0	0%
CAPITAL OUTLAY/SPECIAL REQUEST	77,937	2,000	31,350	31,350	0	(31,350)	-100%
COVID-19 EXPENSE						0	-
TOTALS	**$ 398,632**	**$ 329,855**	**$ 384,195**	**$ 385,590**	**$ 359,755**	**(24,440)**	**-6%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

FLEET MAINTENANCE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 126,033	$ 127,503	$ 129,410	$ 129,410	$ 131,740	$ 2,330	2%
COMPENSATED ABSENCES	2,765	(14)	0	0	0	0	-
OVERTIME	864	1,018	2,250	2,250	2,325	75	3%
SOCIAL SECURITY & MEDICARE	8,514	8,648	10,075	10,075	10,255	180	2%
TMRS RETIREMENT	22,378	26,482	28,670	28,670	28,725	55	0%
INSURANCE-EMPLOYEES HEALTH	26,348	26,304	29,985	29,985	27,070	(2,915)	-10%
FSA ADMINISTRATION FEES	0	0	0	0	0	0	-
INSURANCE-WORKERS' COMP	2,428	2,737	1,965	1,965	1,820	(145)	-7%
UNIFORMS	930	862	1,400	1,400	1,400	0	0%
DATA PROCESSING EXPENSES	4,250	4,391	4,500	4,500	4,500	0	0%
GASOLINE	151,501	138,082	166,000	166,000	166,000	0	0%
SUPPLIES	15,308	15,385	18,000	18,000	18,000	0	0%
EQUIPMENT TIRES	19,699	17,371	22,000	22,000	22,000	0	0%
TOOLS	1,456	998	2,000	2,000	4,000	2,000	100%
PARTS	40,976	43,354	40,000	40,000	40,000	0	0%
CONTRACT REPAIRS	19,918	10,525	40,000	40,000	40,000	0	0%
RADIO REPAIRS	0	0	0	0	0	0	-
CONTRACT SERVICES-JANITORIAL	515	515	530	530	530	0	0%
PHYSICALS	0	0	100	100	100	0	0%
EDUCATIONAL TRAINING/TRAVEL	68	2,574	7,000	7,000	7,000	0	0%
UTILITIES	5,580	5,190	8,825	8,825	8,825	0	0%
INSURANCE-GEN LIABILITY/AUTO	2,143	2,078	2,195	2,195	2,255	60	3%
TELEPHONE EXPENSES	1,845	834	950	950	950	0	0%
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	0	0	0	0	-
TSF TO GEN ESCROW FUND		28,905	43,265	43,265	48,040	4,775	11%
Non Capital Outlay	2,700					0	-
COVID-19 EXPENSE						0	-
TOTALS	**$ 456,219**	**$ 463,743**	**$ 559,120**	**$ 559,120**	**$ 565,535**	**$ 6,415**	**1%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 36,538	$ 106,954	$ 97,960	$ 30,960	$ -	$ (97,960)	-100%
COMPENSATED ABSENCES	1,466.10	(1,397)	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	2,795	8,182	7,495	2,395	-	(7,495)	-100%
TMRS RETIREMENT	6,434	19,844	21,330	6,830	-	(21,330)	-100%
INSURANCE-EMPLOYEES HEALTH	55	163	10,615	115	-	(10,615)	-100%
INSURANCE-WORKERS' COMP		178	160	160	-	(160)	-100%
DATA PROCESSING EXPENSES	2,105	-	-	-	550	550	-
OFFICE SUPPLIES & EXPENSES	903	354	250	250	500	250	100%
PROMOTIONAL SUPPLIES		592	500	500	1,200	700	140%
MISCELLANEOUS EXPENSE	478	15,530	13,000	13,000	11,000	(2,000)	-15%
PHOTOGRAPHIC/AUDIO/VIDEO	7,641	-	2,500	2,500	2,500	-	0%
CONTRACTUAL SERVICES		5,048	5,500	35,500	25,000	19,500	355%
LEASE	-	-	-	-	-	-	-
ADVERTISING	500	-	1,000	1,000	1,200	200	20%
DUES & SUBSCRIPTIONS	3,391	4,768	7,000	7,000	6,000	(1,000)	-14%
ECONOMIC DEVELOPMENT REIMB	40,182	36,047	48,000	48,000	43,000	(5,000)	-10%
ECONOMIC DEV INCENTIVE	460,000	5,000	50,000	41,970	30,000	(20,000)	-40%
BUILDING IMPROVEMENT GRANTS		23,125	15,000	30,840	50,000	35,000	233%
BUSINESS TRAINING/TRAVEL	5,490	12,623	17,000	17,000	-	(17,000)	-100%
INSURANCE-GEN LIABILITY/AUTO		1,039	1,095	1,095	-	(1,095)	-100%
PROFESSIONAL SERVICES		5,000				-	-
TELEPHONE EXPENSES		-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	150,000	150,000	-
COVID-19 EXPENSE						-	-
TRANSFER TO GF ESCROW		14,065				-	-
TOTALS	**$ 567,979**	**$ 257,112**	**$ 298,405**	**$ 239,115**	**$ 320,950**	**$ 22,545**	**8%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

INFORMATION TECHNOLOGY

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-2018	REVISED BUDGET 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ -	$ -	$ 130,737	$ 133,960	$ 133,960	$ 138,045	$ 4,085	3%
COMPENSATED ABSENCES	-	-	12,371	0	0	0	-	-
OVERTIME								
SOCIAL SECURITY & MEDICARE	-	-	9,433	10,250	10,250	10,560	310	3%
TMRS RETIREMENT	-	-	26,958	29,170	29,170	29,580	410	1%
INSURANCE-EMPLOYEES HEALTH	-	-	21,881	25,605	25,605	19,160	(6,445)	-25%
FSA ADMINISTRATION FEES	-	-	130	120	120	120	-	0%
INSURANCE-WORKERS' COMP	-	-	356	215	215	180	(35)	-16%
DATA PROCESSING EXPENSES	-	-	18,730	27,975	27,975	37,000	9,025	32%
OFFICE SUPPLIES & EXPENSES	-	-	2,201	100	100	100	-	0%
COMPUTER REPLACEMENTS			25,890	30,365	30,365	30,365	-	0%
SERVER REPLACEMENTS			0	9,000	9,000	9,000	-	0%
CONTRACT SERVICES	-	-	0	0	0	0	-	-
DUES & SUBSCRIPTIONS	-	-	119	1,000	1,000	1,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	-	-	3,221	3,000	3,000	3,000	-	0%
UTILTIES	-	-	11,904	9,840	9,840	15,980	6,140	62%
INSURANCE-GEN LIABILITY/AUTO	-	-	2,078	2,195	2,195	2,255	60	3%
TELEPHONE EXPENSES	-	-	51,678	72,800	77,560	93,160	20,360	28%
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	9,993	52,410	52,410	0	(52,410)	-100%
COVID-19 EXPENSE							-	-
TOTALS	**$ -**	**$ -**	**$ 327,677**	**$ 408,005**	**$ 412,765**	**$ 389,505**	**$ (18,500)**	**-5%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DEBT SERVICE FUND REVENUES

Description	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF FR ENT FD-GLTD	$ -	$ -	$ -	$ -	$ -	$ -	-
TSF FR GEN FD-GLTD	-	-	-	-	-	-	-
TSF FR GEN FD-LADDER TRUCK	-	-	-	-	-	-	-
TSF FR DR UT FD-GLTD	-	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-	-
PROPERTY TAX-DELINQUENT	47,245	13,138	20,000	20,000	10,000	(10,000)	-50%
PROPERTY TAX-CURRENT	3,432,972	3,400,771	3,770,280	3,770,280	3,898,855	128,575	3%
DELINQUENT TAX P & I & FEES	8,327	6,306	7,000	7,000	7,000	-	0%
OTHER FIN SOURCES-REFUNDING	-	-	-	-	-	-	-
INT ON INVESTMENTS	46,418	66,191	50,000	50,000	15,000	(35,000)	-70%
	-	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	2,515	2,515	-	(2,515)	-100%
TOTALS	**$ 3,534,963**	**$ 3,486,406**	**$ 3,849,795**	**$ 3,849,795**	**$ 3,930,855**	**$ 81,060**	**2%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DEBT SERVICE FUND EXPENDITURES

Description	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
BOND PRINCIPAL PAYMENTS	$ 2,375,000	$ 2,495,000	$ 2,555,000	$ 2,555,000	$ 2,315,000	$ (240,000)	-9%
PRINCIPAL PAYMENT-LADDER TRUCK	180,536	-	-	-	-	-	-
PRINCIPAL PAYMENT-TAX NOTE			430,000	430,000	410,000	(20,000)	-5%
BOND INTEREST PAYMENTS	1,009,154	886,610	830,045	830,045	1,383,210	553,165	67%
INTEREST PAYMENT-LADDER TRUCK	3,015	-	-	-	-	-	-
INTEREST PAYMENT-TAX NOTE			23,750	23,750	19,110	(4,640)	-20%
ARBITRAGE EXPENSES	-	7,000	5,000	5,000	7,000	2,000	40%
DEBT ISSUANCE COST	-	-	-	-	-	-	-
ISSUER CONTRIBUTION/DEBT							
OTHER FIN USES-REFUNDING	-	-	-	-	-	-	-
PAYING AGENT FEES	5,200	3,300	6,000	6,000	6,000	-	0%
ADVERTISING LEGAL	-	-	-	-	-	-	-
TOTALS	**$ 3,572,904**	**$ 3,391,910**	**$ 3,849,795**	**$ 3,849,795**	**$ 4,140,320**	**$ 290,525**	**8%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

ENTERPRISE FUND REVENUES

Description	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF FR DR UT FD-REIM SAL/OPER	$ 42,645	$ 73,955	$ 86,185	$ 86,185	$ 91,130	$ 4,945	6%
TSF FR DR UT FD-REIM GLTD	0	0	0	0	0	-	-
TSF FR W/WW ESCROW FUND	655,716	95,396	1,086,050	1,136,050	1,737,500	651,450	60%
BOND PROCEEDS	0	0	0	0	0	-	-
DEVELOPER CONTRIBUTED ASSETS	0	0	0	0	0	-	-
GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	-	-
WATER SALES	5,839,880	5,613,272	4,750,000	4,750,000	4,868,750	118,750	3%
WASTEWATER SERVICE	2,764,580	2,992,165	2,808,000	2,808,000	2,668,600	(139,400)	-5%
WATER TAP FEES	129,068	108,295	100,000	100,000	35,000	(65,000)	-65%
WASTEWATER TAP FEES	57,400	48,875	40,000	40,000	15,000	(25,000)	-63%
WASTEWATER SURCHARGE	1,830,203	1,722,029	1,500,000	1,500,000	1,500,000	-	0%
WATER IMPACT FEES	0	0	0	0	0	-	-
WASTEWATER IMPACT FEES	0	0	0	0	0	-	-
PENALTIES	109,754	106,370	105,000	105,000	105,000	-	0%
GRANT ASSISTANCE	0	0	0	0	0	-	-
DEVELOPER CONTRIBUTIONS	0	0	0	0	0	-	-
OTHER INCOME	74,090	77,814	70,000	70,000	60,000	(10,000)	-14%
SALE OF AUTOS/EQUIPMENT	1,440	5,400	0	0	0	-	-
AMORTIZATION OF GAIN ON BONDS	0	0	0	0	0	-	-
INT ON INVESTMENTS	113,687	193,246	156,000	156,000	24,000	(132,000)	-85%
					0	-	-
USE OF FB - CAPITAL PROJECTS	0	0	2,219,130	2,219,130	211,305	(2,007,825)	-90%
USE OF FB - SPECIAL REQUESTS	0	0	0	0	0	-	-
	$ 11,618,462	**$ 11,036,817**	**$ 12,920,365**	**$ 12,970,365**	**$ 11,316,285**	**$ (1,604,080)**	**-16%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

WATER & WASTEWATER

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	$ 861,063	$ 886,241	$ 949,465	$ 946,965	$ 1,003,060	$ 53,595	6%
COMPENSATED ABSENCES	40,133	8,836	-	-	-	-	-
OVERTIME	56,485	38,043	45,030	47,530	46,380	1,350	3%
SOCIAL SECURITY & MEDICARE	64,893	65,109	76,080	76,080	80,285	4,205	6%
TMRS RETIREMENT	161,867	190,526	216,530	216,530	224,845	8,315	4%
INSURANCE-EMPLOYEES HEALTH	171,068	165,786	213,760	213,760	187,410	(26,350)	-12%
FSA ADMINISTRATION FEES	737	757	660	660	420	(240)	-36%
INSURANCE-WORKERS' COMP	14,365	15,790	11,675	11,675	9,300	(2,375)	-20%
UNIFORMS	5,077	6,818	5,500	5,500	5,500	-	0%
DATA PROCESSING EXPENSES	21,745	18,106	29,525	29,525	29,525	-	0%
OFFICE SUPPLIES & EXPENSES	7,290	9,680	10,000	10,000	10,000	-	0%
SPOILS DISPOSAL	-	5,000	5,000	5,000	5,000	-	0%
WATER SYS MAINT & SUPP	112,618	136,030	135,000	135,000	135,000	-	0%
MAINTENANCE ON MACHINES	4,917	3,889	5,000	5,000	5,000	-	0%
WASTEWATER SYS MAINT & SUPP	26,056	7,753	45,800	45,800	45,800	-	0%
WATER METERS & SUPPLIES	84,790	61,718	60,000	60,000	60,000	-	0%
BAD DEBTS	25,596	8,666	-	-	-	-	-
BOND SALE EXPENSES	-	-	-	-	-	-	-
CONTRACT SERVICES-BILLING	42,999	42,344	45,800	45,800	44,300	(1,500)	-3%
CONTRACT SERVICES-JANITORIAL	1,649	1,649	1,700	1,700	1,700	-	0%
COLLECTION AGENCY FEES	1,344	2,976	2,400	2,400	2,400	-	0%
PHYSICALS	-	515	400	400	400	-	0%
BOND PRINCIPAL PAYMENTS	-	-	250,000	250,000	210,000	(40,000)	-16%
BOND INTEREST PAYMENTS	40,372	35,005	29,640	29,640	24,175	(5,466)	-18%
PAYING AGENT FEES	1,564	750	2,250	2,250	2,250	-	0%
DUES & SUBSCRIPTIONS	19,651	20,047	20,000	20,000	20,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	6,354	7,212	6,500	6,500	6,500	-	0%
ENGINEERING FEES	46,861	58,939	55,000	55,000	55,000	-	0%
UTILITIES	19,163	8,251	15,850	15,850	15,850	-	0%
POWER TO PUMPS	66,183	63,382	110,000	110,000	100,000	(10,000)	-9%
INSURANCE-GEN LIABILITY/AUTO	18,217	18,705	19,760	19,760	20,255	495	3%
WATER-FORT WORTH	2,920,799	2,867,283	2,803,295	2,803,295	2,868,615	65,320	2%
WASTEWATER SERVICE-FORT WORTH	3,527,997	3,439,423	2,948,230	2,948,230	2,710,015	(238,215)	-8%
WASTEWATER TESTING	2,359	5,140	5,000	5,000	5,000	-	0%
WATER TESTING	12,934	18,503	32,500	32,500	25,000	(7,500)	-23%
TELEPHONE EXPENSES	14,706	8,596	8,500	8,500	8,500	-	0%
METER READING - CELLULAR			36,840	36,840	80,680	43,840	119%
CAPITAL OUTLAY/SPECIAL REQUEST	-	8,101	884,550	884,550	787,850	(96,700)	-11%
Non Capital Outlay	-	-	-	-	-	-	-
COVID-19 EXPENSE					-	-	-
EF CAPITAL PROJECTS	1,131,838	270,940	3,119,050	4,386,665	1,737,500	(1,381,550)	-44%
TOTAL OPERATING	**$ 9,533,688**	**$ 8,506,506**	**$ 12,206,290**	**$ 13,473,905**	**$ 10,573,515**	**$ (1,632,776)**	-13%
CDBG PROJECT ASSISTANCE	$ -	$ -	$ -	$ -	$ -	$ -	-
TSF TO GEN FD-CAPITAL	-	-	-	-	-	-	-
TSF TO GEN FD-REIM FLEET MAINT	60,000	73,370	74,405	74,405	62,840	(11,565)	-16%
TSF TO GEN FD-REIM OPERATING	561,775	579,655	619,425	619,425	653,590	34,165	6%
TSF TO W/WW ESCROW FUND		14,485	20,245	20,245	26,340	6,095	30%
TOTAL TRANSFERS	**$ 621,775**	**$ 667,510**	**$ 714,075**	**$ 714,075**	**$ 742,770**	**$ 28,695**	4%
TOTAL	**$ 10,155,463**	**$ 9,174,016**	**$ 12,920,365**	**$ 14,187,980**	**$ 11,316,285**	**$ (1,604,081)**	-12%

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

CAPITAL PROJECTS FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
CO PROCEEDS						-	-
GO PROCEEDS	-	-	-	-	-	-	-
BOND PREMIUM						-	-
TAX NOTE PROCEEDS		2,000,000	-	-	-	-	-
BB ROAD REIM. - TAR. COUNTY	-	-	4,000,000	4,000,000	4,000,000	-	0%
INT ON INVESTMENTS	1,396	1,974				-	-
INT ON INVESTMENTS-13 GO	-	-	-	-	-	-	-
INT ON INVESTMENTS-15 GO	34,906	1,623	-	-	-	-	-
INT ON INVESTMENTS-17 GO	124,079	154,256	50,000	50,000	-	(50,000)	-100%
INT ON INVESTMENTS-19 TAX NOTE	-	-	-	-	-	-	-
TSF FR GENERAL FUND	-	-	179,610	179,610	2,600,000	2,420,390	1348%
TSF FR DRAINAGE FD - PROJECTS	-	-	-	-	-	-	-
TSF FR DONATIONS - PARKS	-	-	-	-	-	-	-
						-	-
Use of Fund Balance	5,389,206	-	4,600,390	4,600,390	21,408,635	16,808,245	365%
	5,549,587	**2,157,853**	**8,830,000**	**8,830,000**	**28,008,635**	**$ 19,178,635**	**217%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

CAPITAL PROJECTS FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
BOND SALE EXPENSES	-	-	-	-	-	-	-
TAX NOTE SALE EXPENSES		43,000	-	-	-	-	-
BB RD. RECON. - PH 2	-	-	-	-	-	-	-
BB RD. RECON. - PH 2	2,393,818	-	-	-	-	-	-
BB RD. RECON. - PH 2	362,403	932,597	-	314,445	-	-	-
BB RD. RECON. - PH 3	-	-	-	-	-	-	-
BB RD. RECON. - PH 3	2,393,818	-	-	-	-	-	-
BB RD. RECON. - PH 3	362,403	932,598	-	314,445	-	-	-
BB RD. RECON. - PH 4	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	29,526	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	-	39,972	8,830,000	8,830,000	13,190,135	4,360,135	49%
BB RD. RECON.-DESIGN	-	-	-	-	-	-	-
BB RD. RECON.-DESIGN	7,617	-	-	-	-	-	-
POLICE DEPT PARKING LOT				65,000	-	-	-
DREAM PLAY PLAYGROUND				275,000	-	-	-
STREET/SIDEWALK IMPROVEMENTS				58,000	-	-	-
LAND				1,559,000	-	-	-
OLD DECATUR RD					55,000	55,000	-
KNOWLES DR					1,093,500		
CENTRAL FIRE STATION					13,550,000		
SIDEWALK & ADA IMPROVEMENTS							
W.J. BOAZ/ODR INTERSECTION	-	-	-	-	90,000	90,000	-
SIGNAL KNOWLES/BB	-	-	-	-	30,000	30,000	-
SAGINAW BLVD/MCLEROY SIGNAL					-		
TOTALS	**$ 5,549,587**	**$ 1,948,166**	**$ 8,830,000**	**$ 11,415,890**	**$ 28,008,635**	**$ 4,535,135**	**51%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

CCPD FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
STATE SALES TAX	$ 1,131,636	$ 1,226,497	$ 1,209,720	$ 1,209,720	$ 1,264,050	$ 54,330	4%
GAIN/LOSS ON ASSET	0	0	0	0	0	-	-
GRANT ASSISTANCE	23607	2,632	3,250	3,250	4,880	1,630	50%
OTHER INCOME	0	0	0	0	0	-	-
INT ON INVESTMENTS	5,516	7,605	4,800	4,800	960	(3,840)	-80%
USE OF RESERVES	-	-	82,795	82,795	42,465	(40,330)	-49%
TOTALS	**$ 1,160,759**	**$ 1,236,734**	**$ 1,300,565**	**$ 1,300,565**	**$ 1,312,355**	**$ 11,790**	**1%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

CCPD FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF TO GEN FD-REIM SAL/OPER	$ 954,200	$ 1,005,300	$ 1,047,305	$ 1,047,305	$ 1,034,065	$ (13,240)	-1%
UNIFORMS	2,091	6,819	6,300	6,300	7,100	800	13%
DATA PROCESSING EXPENSES	43,795	46,468	48,000	48,000	48,000	-	0%
BOOKS	3,310	3,960	3,960	3,960	4,080	120	3%
OFFICER SUPPLIES & EQUIPMENT		1,056	1,000	1,000	1,000	-	0%
INVESTGTR SUPPLIES & EQUIPMENT	931	141	1,000	1,000	1,000	-	0%
CRM PREV SUPPLIES & EQUIPMENT	748	1,621	2,000	2,000	2,000	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
CONTRACT SERVICES		-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	13,387	13,500	13,500	13,500	13,500	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	103,930	205,279	177,500	177,500	213,860	36,360	20%
Non Capital Outlay	25,448	-	-	-	-	-	-
TOTALS	**$ 1,147,840**	**$ 1,284,144**	**$ 1,300,565**	**$ 1,300,565**	**$ 1,324,605**	**$ 24,040**	**2%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DRAINAGE UTILITY FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
DRAINAGE UTILITY FEES	$ 776,501	$ 794,783	$ 810,000	$ 810,000	$ 816,000	$ 6,000	1%
OTHER INCOME	-	-	-	-	-	-	-
INT ON INVESTMENTS	28,078	53,177	39,000	39,000	6,000	(33,000)	-85%
USE OF FUND BALANCE	-	-	-	-	-	-	-
TOTALS	**$ 804,579**	**$ 847,959**	**$ 849,000**	**$ 849,000**	**$ 822,000**	**$ (27,000)**	**-3%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DRAINAGE UTILITY FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF TO ENT FD-REIM SAL/OPER	$ 42,645	$ 73,955	$ 86,185	$ 86,185	$ 91,130	$ 4,945	6%
TSF TO ENT FD-REIM GLTD	-	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	115,510	122,960	129,775	129,775	118,515	(11,260)	-9%
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
UNIFORMS	836	809	1,200	1,200	1,200	-	0%
SUPPLIES	42,696	38,177	45,000	45,000	45,000	-	0%
DISPOSAL COSTS	5,000	6,560	10,000	10,000	10,000	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
BAD DEBTS	3,616	5,020	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	1,033	2,573	1,000	1,000	1,000	-	0%
ENGINEERING FEES	-	-	-	-	-	-	-
PERMIT FEE	100	534	1,500	1,500	1,500	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	77,397	80,452	1,567,000	1,988,855	1,478,100	(88,900)	-6%
Non Capital Outlay	-	97,875	-	-		-	-
TOTALS	**$ 288,832**	**$ 428,914**	**$ 1,841,660**	**$ 2,263,515**	**$ 1,746,445**	**$ (95,215)**	**-5%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

STREET MAINTENANCE FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
STATE SALES TAX	$ 401,911	$ 429,450	$ 426,965	$ 426,965	$ 446,125	$ 19,160	4%
INT ON INVESTMENTS	22,020	37,888	10,000	10,000	4,800	(5,200)	-52%
		-	-	-	-	-	-
Use of Fund Balance	-	-	347,515	347,515	263,555	(83,960)	-24%
TOTALS	**$ 423,931**	**$ 467,337**	**$ 784,480**	**$ 784,480**	**$ 714,480**	**$ (70,000)**	**-9%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

STREET MAINTENANCE FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
INDUSTRIAL STREETS	$ 14,188	$ 102,340	$ -	$ -	$ 50,000	$ 50,000	-
SOUTH STREETS	162,509	-	135,000	186,000	150,000	15,000	11%
NORTH STREETS	10,787	79,403	135,000	135,000	-	(135,000)	-100%
CONTRACT MAINTENANCE & REPAIRS	-	-	30,000	30,000	30,000	-	0%
SIDEWALK REPLACEMENT	6,670	16,433	20,000	20,000	20,000	-	0%
STREET MAINTENANCE & SUPPLIES	26,257	18,647	30,000	30,000	30,000	-	0%
CAPITAL OUTLAY	-	139,375	434,480	511,855	434,480	-	0%
TOTALS	**$ 220,411**	**$ 356,199**	**$ 784,480**	**$ 912,855**	**$ 714,480**	**$ (70,000)**	**-9%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DONATIONS FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE
REVENUES							
OTHER INCOME	$ -	$ -	$ -	$ -	$ -	$ -	-
FENCE PICKET DONATION	-	-	-	-	-	-	-
DONATIONS REVENUE	172,099	254,398	275,840	275,840	301,195	25,355	9%
DONATIONS REVENUE		32,385			-	-	-
T-SHIRT SALES		810			-	-	-
INT ON INVESTMENTS	4,121	6,399	6,000	6,000	840	(5,160)	-86%
Total Revenues	**$ 176,220**	**$ 293,992**	**$ 281,840**	**$ 281,840**	**$ 302,035**	**$ 20,195**	**7%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

DONATIONS FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE
EXPENDITURES							
ANIMAL SERVICES							
ANIMAL SERVICE EXPENSES	$ -	$ 1,348	$ 6,500	$ 6,500	$ 6,500	$ -	0%
SUPPLIES	87	5,601	-	-	3,000	3,000	-
CAPITAL OUTLAY/SPECIAL REQUEST	5,063	-	-	-	-	-	-
Animal Services	**$ 5,150**	**$ 6,949**	**$ 6,500**	**$ 6,500**	**$ 9,500**	**$ 3,000**	**46%**
PARKS							
TSF TO CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ -	$ -	$ -	-
SUPPLIES	366	579	-	-	-	-	-
SPECIAL PROGRAMS		11,700		6,000	10,000	10,000	-
CAPITAL OUTLAY/SPECIAL REQUEST	12,845	200	10,000	10,000	-	(10,000)	-100%
NON CAPITAL OUTLAY	11,425					-	-
Parks	**$ 24,636**	**$ 12,479**	**$ 10,000**	**$ 16,000**	**$ 10,000**	**$ -**	**0%**
LIBRARY							
TSF TO GEN FD-REIM SALARIES	$ 8,120	$ 8,120	$ 8,120	$ 8,120	$ 8,120	$ -	0%
DATA PROCESSING EXPENSES	6,845	7,456	12,000	12,000	12,000	-	0%
BOOKS, CD'S, DVD'S	5,720	12,368	15,000	15,000	15,000	-	0%
SUPPLIES	6,460	4,789	11,000	11,000	11,000	-	0%
CONTRACT SERVICES	6,217	6,344	10,000	10,000	10,000	-	0%
DUES & SUBSCRIPTIONS	750	750	1,000	1,000	1,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-
Library	**$ 34,112**	**$ 39,827**	**$ 57,120**	**$ 57,120**	**$ 57,120**	**$ -**	**0%**
BEAUTIFICATION							
SUPPLIES	$ 3,524	$ 1,127	$ 4,500	$ 9,950	$ 9,950	$ 5,450	121%
MAINTENANCE & REPAIRS	-	2,673	4,500	4,500	-	(4,500)	-100%
CONTRACT SERVICES	29,750	54,052	37,000	47,250	50,250	13,250	36%
CAPITAL OUTLAY/SPECIAL REQUEST	12,845	39,258	25,000	25,000	25,000	-	0%
TSF TO GEN FUND FOR ST LIGHTS	-	-	-	-	-	-	-
TSF TO CAP PROJ FOR CITY HALL	-	-	-	-	-	-	-
Beautification	**$ 46,119**	**$ 97,110**	**$ 71,000**	**$ 86,700**	**$ 85,200**	**$ 14,200**	**20%**
SENIOR CENTER							
SUPPLIES	$ 1,841	$ 5,714	$ 6,500	$ 6,500	$ 6,500	$ -	0%
SENIOR CENTER PROGRAMS	-	-	-	-	-	-	-
Senior Center	**$ 1,841**	**$ 5,714**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**0%**
POLICE							
SUPPLIES	-	-	-	-	-	-	-
Police	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
FIRE							
SUPPLIES	12,163	16,964	12,500	12,500	12,500	-	0%
EDUCATIONAL TRAINING/TRAVEL			1,600	1,600	-	(1,600)	-100%
Fire	**$ 12,163**	**$ 16,964**	**$ 14,100**	**$ 14,100**	**$ 12,500**	**$ (1,600)**	**-11%**
TRAIN & GRAIN FESTIVAL							
SUPPLIES	-	10,429	20,000	20,000	25,000	5,000	25%
Train & Grain Festival	**$ -**	**$ 10,429**	**$ 20,000**	**$ 20,000**	**$ 25,000**	**$ 5,000**	**25%**
TOTAL EXPENDITURES	**$ 124,021**	**$ 189,472**	**$ 185,220**	**$ 206,920**	**$ 205,820**	**$ 20,600**	**11%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

GENERAL ESCROW FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES							
HOTEL/MOTEL TAX - 15%	$ 8,589	$ 12,039	$ 12,580	$ 12,580	$ 7,370	$ (5,210)	-41%
INTEREST ON INVESTMENTS	245	512	500	500	150	(350)	-70%
HOTEL/MOTEL TAX - 85%	50,062	68,224	71,285	71,285	42,840	(28,445)	-40%
INTEREST ON INVESTMENTS	667	2,217	2,160	2,160	780	(1,380)	-64%
COURT TECHNOLOGY FEES	11,866	11,485	10,700	10,700	6,780	(3,920)	-37%
OTHER INCOME	98	-	-	-	-	-	-
INTEREST ON INVESTMENTS	103	51	-	-	-	-	-
COURT SECURITY FEES	8,900	8,613	8,000	8,000	5,400	(2,600)	-33%
INTEREST ON INVESTMENTS	3,086	2,780	4,500	4,500	360	(4,140)	-92%
INTEREST INCOME-SPRING CREEK ESCROW		2,092	2,000	2,000	240	(1,760)	-88%
INTEREST (MUNICIPAL PROPERTY)		-	-	-	-	-	-
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	2	4	-	-	-	-	-
DONATIONS-TRAIN & GRAIN		-	-	-	-	-	-
INTEREST ON INVESTMENTS		-	-	-	-	-	-
M COURT JURY FEES					140	140	-
INTEREST EARNINGS					-	-	-
INTEREST EARNINGS					35	35	-
INTEREST (MCLEROY TURN LANE)	1,270	1,983	1,955	1,955	240	(1,715)	-88%
INSURANCE CLAIMS	77,112	43,455	40,000	40,000	40,000	-	0%
INTEREST (INSURANCE)	1,831	2,895	1,500	1,500	240	(1,260)	-84%
INTEREST (EQUIPMENT REPLACEMENT)		96			70	70	-
INTEREST (HIGHLANDS RD)	809	1,264	1,250	1,250	-	(1,250)	-100%
OTHER INCOME-INDUSTRIAL BLVD		-	-	-	-	-	-
INTEREST ON INVESTMENTS INDSTRL	2,809	4,386	4,325	4,325	540	(3,785)	-88%
OTHER INCOME-OLD DECATUR RD	240,124	-	-	-	-	-	-
INTEREST ON INVESTMENTS ODR	6,428	14,243	-	-	-	-	-
TSF FROM GENERAL FUND		42,970	43,265	43,265	48,040	4,775	11%
USE OF ESCROW BAL - BB		-	-	-	-	-	-
USE OF ESCROW BAL - COURT TECH	-	-	-	-	-	-	-
USE OF ESCROW BAL - GAS PROD	-	-	-	-	-	-	-
USE OF ESCROW BAL - INSURANCE	-	-	-	-	-	-	-
USE OF ESCROW BAL-H/M CHAMBER	-					-	-
USE OF ESCROW BAL-HIGHLANDS RD			57,750	57,750	-	(57,750)	-100%
Total Revenues	**$ 414,000**	**$ 219,309**	**$ 261,770**	**$ 261,770**	**$ 153,225**	**$ (108,545)**	**-41%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

GENERAL ESCROW FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES							
HOTEL/MOTEL TAX - 15%							
ENTERTAINMENT EXPENSE	$ -	$ 8,250	$ 10,000	$ 10,000	$ 10,000	$ -	0%
							-
HOTEL/MOTEL TAX - 85%							-
CONTRACT SERVICES			$ -	$ 30,000	$ 7,500	$ 7,500	-
CHAMBER OF COMMERCE AGRMNT	$ 5,000	$ 5,000	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST		9,500	10,000	10,000	10,000	-	0%
Hotel/Motel Tax - Chamber	**$ 5,000**	**$ 14,500**	**$ 10,000**	**$ 40,000**	**$ 17,500**	**$ -**	**0%**
COURT TECHNOLOGY							
DATA PROCESSING EXPENSES	$ 7,604	$ -	$ -	$ -	$ -	$ -	-
OFFICE SUPPLIES & EXPENSES	137	123	1,000	1,000	-	(1,000)	-100%
OFFICER SUPPLIES AND EQUIPMENT	-	-	-	-	-	-	-
MAINTENANCE AND REPAIRS	-	-	100	100	-	(100)	-100%
CAPITAL OUTLAY/SPECIAL REQUEST	14,268	13,889	7,000	7,000	-	(7,000)	-100%
Court Technology	**$ 22,009**	**$ 14,012**	**$ 8,100**	**$ 8,100**	**$ -**	**$ (8,100)**	**-100%**
COURT SECURITY							
TSF TO GEN FD-REIM SALARIES	$ 5,717	$ 7,707	$ 5,000	$ 5,000	$ 5,200	$ 200	4%
Court Security	**$ 5,717**	**$ 7,707**	**$ 5,000**	**$ 5,000**	**$ 5,200**	**$ 200**	**4%**
MUNICIPAL PROPERTY							
LAND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	-
Municipal Property	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
TRAIN AND GRAIN FESTIVAL							
SUPPLIES		$ -	$ -	$ -	$ -	$ -	-
Train and Grain Festival		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
INSURANCE DEDUCTIBLE							
MAINTENANCE AND REPAIRS	$ 56,696	$ 26,301	$ 35,000	$ 57,230	$ 35,000	$ -	0%
INSURANCE DEDUCTIBLES	-	3,550	5,000	5,000	5,000	-	0%
LEGAL SETTLEMENTS	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	20,035	-	-	-	-	-
Insurance Deductible	**$ 56,696**	**$ 49,887**	**$ 40,000**	**$ 62,230**	**$ 40,000**	**$ -**	**0%**
BAILEY BOSWELL ESCROW							
Transfer to Capital Projects Fund	$ -	$ -	$ -	$ -	$ -	$ -	-
Bailey Boswell	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
FUTURE HIGHLANDS RD ESCROW							
CAPITAL OUTLAY/SPECIAL REQUEST	$ -	$ -	$ -	$ 60,310	$ -	$ -	-
Highlands Road	**$ -**	**$ -**	**$ -**	**$ 60,310**	**$ -**	**$ -**	**-**
GAS PRODUCTION PROCEEDS							
LAND	$ -	$ -	$ -	$ -	$ -	$ -	-
Transfer to Capital Projects Fund	0	0	0	0	0	-	-
Gas Production Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
TOTAL EXPENDITURES	**$ 89,423**	**$ 94,356**	**$ 73,100**	**$ 185,640**	**$ 72,700**	**$ (7,900)**	**-11%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

WATER/WASTEWATER ESCROW FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES							
WATER IMPACT FEES	$ 391,118	$ 300,751	$ -	$ -	$ -	$ -	-
INTEREST ON INVESTMENTS	30,092	42,319	20,000	20,000	-	(20,000)	-100%
WASTEWATER IMPACT FEES	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	1,666	600	-	-	-	-	-
INTEREST (EQUIP REPL)		48	-	-	-	-	-
TSF FROM ENTERPRISE FUND		14,485	20,245	20,245	26,340	6,095	30%
USE OF ESCROW RESERVE - WATER	-	-	1,066,050	1,066,050	-	(1,066,050)	-100%
USE OF ESCROW RESERVE - WW						-	-
Total Revenues	**$ 422,877**	**$ 358,204**	**$1,106,295**	**$1,106,295**	**$ 26,340**	**$ (1,079,955)**	**-98%**

CITY OF SAGINAW
BUDGET DETAIL
2020-2021

WATER/WASTEWATER ESCROW FUND

	YEAR-END ACTUAL 2017-2018	YEAR-END ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	REVISED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES							
ENGINEERING FEES - NON CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	-
TRANSFER TO EF FOR W PROJECTS	554,158	95,396	1,086,050	1,135,050	1,737,500	651,450	60%
ENGINEERING FEES - NON CAPITAL	-	-	-	-	-	-	-
REFUNDS - WW IMPACT FEES		43,586				-	-
TRANSFER TO EF FOR WW PROJECTS	101,558	-	-	-	-	-	-
TRANSFER TO EF FOR W PROJECTS	-	-	-	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS	-	-	-	-	-	-	-
						-	-
TOTAL EXPENDITURES	**$ 655,716**	**$ 138,982**	**$ 1,086,050**	**$ 1,135,050**	**$ 1,737,500**	**$ 651,450**	**60%**

2020 Tax Rate Calculation Worksheet

Date: 08/05/2020 02:08 PM

Taxing Units Other Than School Districts or Water Districts

City of Saginaw	817-230-0332
Taxing Unit Name	Phone (area code and number
333 West McLeroy Blvd, Saginaw, TX, 76179	ci.saginaw.tx.us
Taxing Unit Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

City of Saginaw Summary
STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity		Amount/Rate
1.	**2019 total taxable value.** Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]		$2,111,671,901
2.	**2019 tax ceilings.** Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$0
3.	**Preliminary 2019 adjusted taxable value.** Subtract Line 2 from Line 1.		$2,111,671,901
4.	**2019 total adopted tax rate.**		$.459000
5.	**2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.**		
	A. Original 2019 ARB values:	$48,577,215	
	B. 2019 values resulting from final court decisions:	$39,055,701	
	C. 2019 value loss. Subtract B from A.[3]		$9,521,514

Line	No-New-Revenue Rate Activity		Amount/Rate
6.	**2019 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2019 ARB certified value:	0	
	B. 2019 disputed value:	0	
	C. 2019 undisputed value Subtract B from A.[4]		0
7.	**2019 Chapter 42-related adjusted values.** Add Line 5 and 6		9,521,514
8.	**2019 taxable value, adjusted for court-ordered reductions.** Add Line 3 and Line 7		$2,121,193,415
9.	**2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.** Enter the 2019 value of property in deannexed territory.[5]		$0
10.	**2019 taxable value lost because property first qualified for an exemption in 2020.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use 2019 market value:	$0	
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	$4,944,480	
	C. Value loss. Add A and B.[6]		$4,944,480
11.	**2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1),timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.** Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	$0	
	B. 2020 productivity or special appraised value:	$0	
	C. Value loss. Subtract B from A.[7]		$0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$4,944,480
13.	**Adjusted 2019 taxable value.** Subtract Line 12 from Line 8		$2,116,248,935
14.	**Adjusted 2019 total levy.** Multiply Line 4 by Line 13 and divide by $100		$9,713,582
15.	**Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]		$100,802
16.	**Taxes in tax increment financing (TIF) for tax year 2019** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]		$0
17.	**Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16.[10]		$9,814,384
18.	**Total 2020 taxable value on the 2020 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]		
	A. Certified values:	$2,026,301,630	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	$0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	$0	
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the	$0	

Line	No-New-Revenue Rate Activity		Amount/Rate
	2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12]		
	E. Total 2020 value Add A and B, then subtract C and D		$2,026,301,630
19.	**Total value of properties under protest or not included on certified appraisal roll.[13]**		
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	$116,443,590	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	$55,764,007	
	C. Total value under protest or not certified. Add A and B.		$172,207,597
20.	**2020 tax ceilings.** Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]		$0
21.	**2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20C.[17]		$2,198,509,227
22.	**Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]		$0
23.	**Total 2020 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2020.[19]		$55,474,920
24.	**Total adjustments to the 2020 taxable value.** Add Lines 22 and 23.		$55,474,920
25.	**Adjusted 2020 taxable value.** Subtract Line 24 from Line 21.		$2,143,034,307
26.	**2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100.[20]		$.457966 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]		

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

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[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity		Amount/Rate
28.	**2019 M&O tax rate.** Enter the 2019 M&O tax rate.		$.281655
29.	**2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		2,121,193,415
30.	**Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by 100.		5,974,447
31.	**Adjusted 2019 levy for calculating NNR M&O rate.**		
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	1,678,123	
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	61,013	
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0	
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0	
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	1,739,136	
	F. Add Line 30 to 31E.		7,713,583
32.	**Adjusted 2020 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		2,143,034,307
33.	**2020 NNR M&O rate (unadjusted)** Divide Line 31F by Line 32 and multiply by $100.		0.359937
34.	**Rate adjustment for state criminal justice mandate.**[23]		
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0	
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0	

Line	Voter Approval Tax Rate Activity		Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.000000
35.	**Rate adjustment for indigent health care expenditures**[24]		
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0	
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.000000
36.	**Rate adjustment for county indigent defense compensation.**[25]		
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0	
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	0.000000	
	E. Enter the lessor of C and D. If not applicable, enter 0.		0.000000
37.	**Rate adjustment for county hospital expenditures.**		
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0	
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.000000	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	0.000000	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		0.000000
38.	**Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E.		0.359937
39.	**2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 **-or-** **Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. **-or-** **Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]		0.388731

Line	Voter Approval Tax Rate Activity		Amount/Rate
40.	**Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses.		
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	4,075,363	
	B. Subtract **unencumbered fund amount** used to reduce total debt.	157,500	
	C. Subtract **certified amount spent from sales tax to reduce debt**(enter zero if none)	0	
	D. Subtract **amount paid** from other resources	19,000	
	E. Adjusted debt Subtract B, C and D from A		3,898,863
41.	**Certified 2019 excess debt collections** Enter the amount certified by the collector.		0
42.	**Adjusted 2020 debt** Subtract Line 41 from Line 40E		3,898,863
43.	**2020 anticipated collection rate.**		
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00	
	B. Enter the 2019 actual collection rate	99.62	
	C. Enter the 2018 actual collection rate	100.39	
	D. Enter the 2017 actual collection rate	101.42	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note thet the rate can be greater than 100%.		100.00
44.	**2020 debt adjusted for collections.** Divide Line 42 by Line 43E.		3,898,863
45.	**2020 total taxable value.** Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.		2,198,509,227
46.	**2020 debt rate** Divide Line 44 by Line 45 and multiply by $100.		0.177341
47.	**2020 voter-approval tax rate.** Add Line 39 and 46.		0.566072
48.	**COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate.		

STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales tAx to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	**Taxable sales.** For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] **-or-** **Taxing units that adopted the sales tax before November 2019.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,784,506

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*.	2,198,509,227
52.	**Sales tax adjustment rate.** Divide Line 50 by Line 51 and multiply by $100.	0.081169
53.	**2020 NNR tax rate, unadjusted for sales tax**[35]. Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$.457966
54.	**2020 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	$.457966
55.	**2020 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 47 or Line 48 as applicable, of the *Voter-Approval Tax Rate Worksheet*	0.566072
56.	**2020 voter-approval tax rate, adjusted for sales tax.** Subtract Line 52 from Line 55.	0.484903

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only by completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
58.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$2,198,509,227
59.	**Additional rate for pollution control.** Divide Line 57 by Line 58 and multiply by $100.	0.000000
60.	**2020 voter-approval tax rate, adjusted for pollution control.** Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.484903

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	**2018 unused increment rate.** Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2028 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	**2017 unused increment rate.** Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	**2020 unused increment rate.** Add Lines 61, 62 and 63.	0.000000
65.	**2020 voter-approval tax rate, adjusted for unused increment rate.** Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	**Adjusted 2020 NNR M&O tax rate.** Enter the rate from Line 38 of the *Voter-Approval Tax Rate Worksheet*	0.359937
67.	**2020 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*	2,198,509,227
68.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 67 and multiply by $100.	0.022742
69.	**2020 debt rate** Enter the rate from Line 46 of the *Voter- Approval Tax Rate Worksheet*	0.177341
70.	**De minimis rate** Add Lines 66, 68 and 69.	0.560020

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate 0.457966

Voter-Approval Tax Rate 0.484903

De minimis rate 0.560020

STEP 8: Taxing Unit Representative Name and Signature

print here Kim Quin

Printed Name of Taxing Unit Representative

sign here Kim Quin

Taxing Unit Representative

8/5/2020

Date