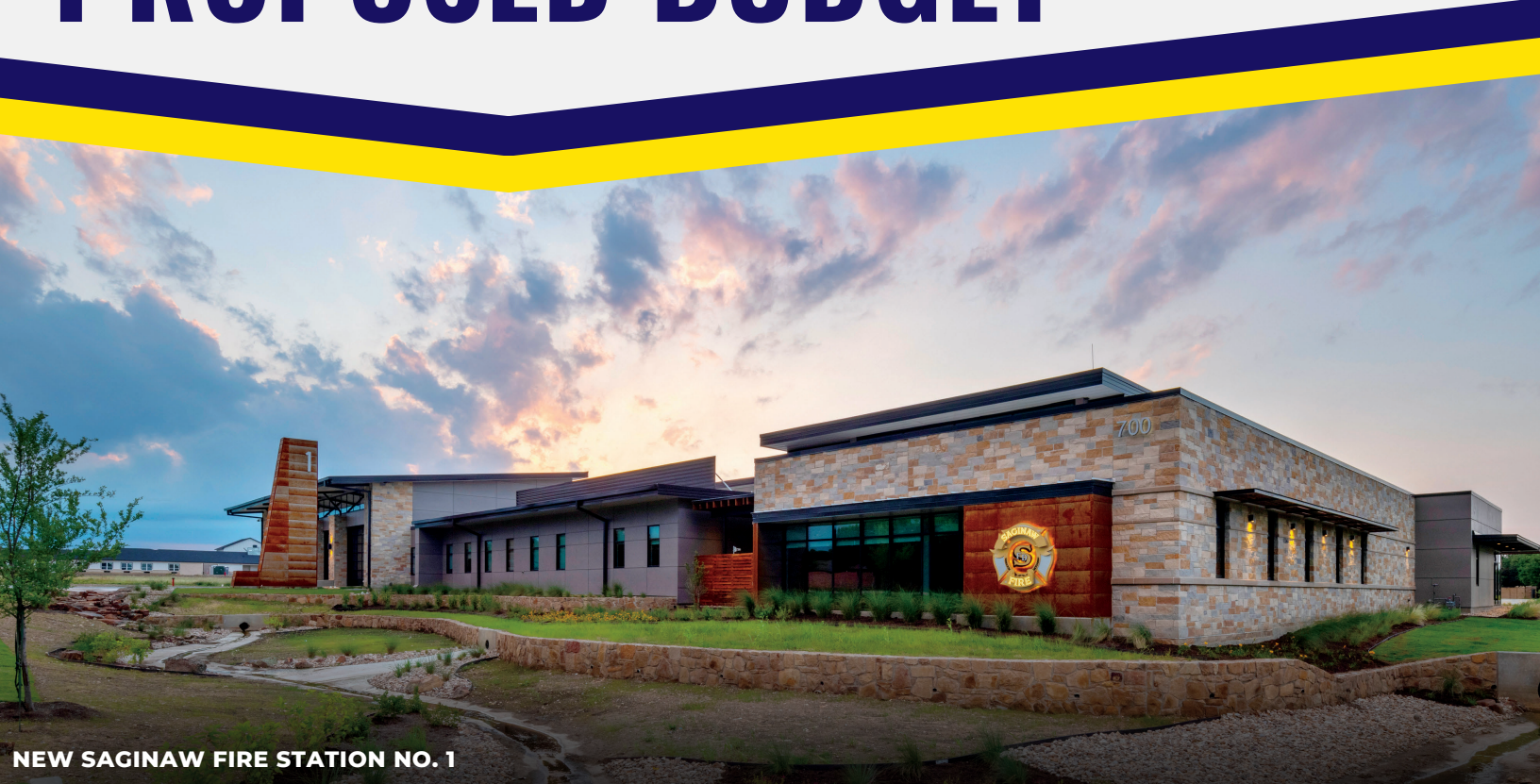


PROPOSED BUDGET



NEW SAGINAW FIRE STATION NO. 1

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$1,286,682, WHICH IS A 9.55 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$175,597.

Property Tax Rate Comparison	2023-2024	2022-2023
Property Tax Rate	\$0.498769/100	\$0.508042/100
No-New Revenue Tax Rate	\$0.459254/100	\$0.439714/100
No-New Revenue Maint. & Oper. Tax Rate	\$0.247756/100	\$0.270555/100
Voter-Approval Tax Rate	\$0.498769/100	\$0.532488/100
Debt Rate	\$0.234810/100	\$0.234886/100

Total debt obligation for City of Saginaw secured by property taxes: \$122,226,780.
The total debt obligation due for FY2023/2024 is \$7,086,291.

CITY OF SAGINAW

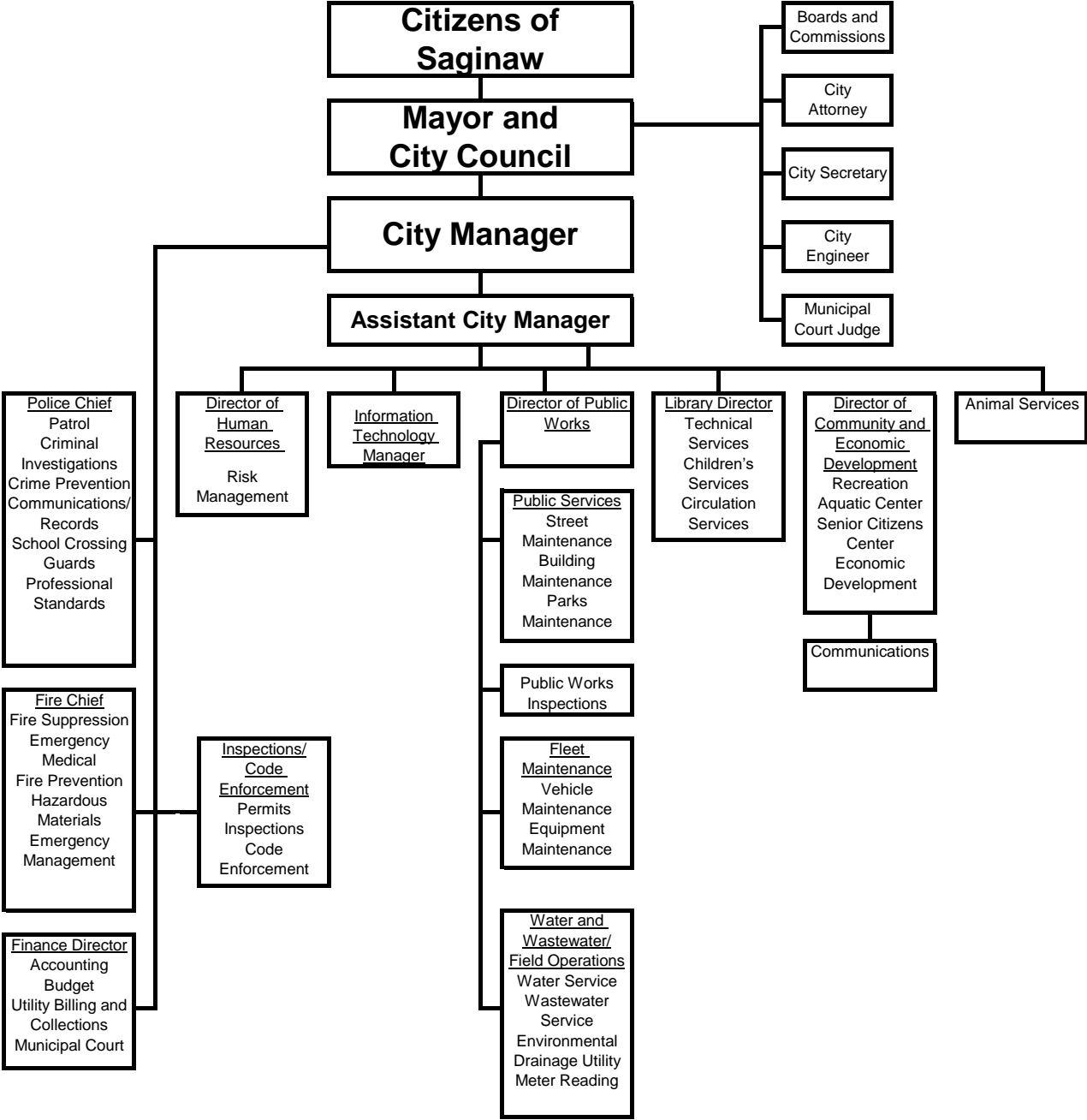
ELECTED OFFICIALS

MAYOR	TODD FLIPPO
MAYOR PRO-TEM / PLACE 3	VALERIE TANKERSLEY
COUNCILMEMBER PLACE 1	PAUL FELEGY
COUNCILMEMBER PLACE 2	NICKY LAWSON
COUNCILMEMBER PLACE 4	RANDY EDWARDS
COUNCILMEMBER PLACE 5	CINDY BIGHORSE
COUNCILMEMBER PLACE 6	MARY COPELAND

CITY OFFICIALS

CITY MANAGER	GABE REAUME
ASSISTANT CITY MANAGER	LEE HOWELL
FINANCE DIRECTOR	KIM QUIN
CITY SECRETARY	JANICE ENGLAND
POLICE CHIEF	RUSSELL RAGSDALE
FIRE CHIEF	DOUG SPEARS
DIR OF PUBLIC WORKS	RANDY NEWSOM
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
2022-2023**



CITY OF SAGINAW 2022-2023 ACCOMPLISHMENTS

- Completion of brand new Central Fire Station with a total floor area of 25,088 square feet which includes five apparatus bays, nine bedrooms, a new training room, and the EOC.
- Recognized as a Finalist in the All American City Award
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association
- Saginaw has received 8.01% more in sales tax revenue than the same 8 months (October-May) last fiscal year
- Received the Certified Achievement for Excellence in Governmental Reporting from the Government Finance Officers Association
- Implemented the first ever K9 Team to the Saginaw Police Department. The K-9 unit attended an extensive 8-week training program and specializes in narcotics detection, tracking, and suspect apprehension
- Hosted first ever “The Big Event “where volunteers helped to give back to the Saginaw community with different projects
- New playground equipment installed at Highland Station Park.
- Received 2022 Texas Municipal League Award-Communications for “Garage Gabs” Neighborhood Engagement
- Received 2022 Texas Municipal League Award-Management Innovations for Saginaw Apprentice Program
- Implemented new live stream software called AgendaLink for better viewing of council meetings
- Hosted low cost vaccination clinic in conjunction with TCAP
- Hired a new Emergency Management Coordinator
- Successfully relocated the Tarrant County Fire Alarm Center operation from Saginaw to the City of Everman
- Ordered replacement Fire Engine
- Graduated a Citizen’s Police Academy Level 1 class in June
- Graduated a Junior Police Academy class in June and planning a second for the end of summer 2023
- Participated in the Drug Enforcement Agency’s Drug Take Back program in October of 2022 and April of 2023

- Police department personnel participated in several training events with Citizen's Police Academy Alumni and Northwest Tarrant County CERT
- Completed residential water meter replacements with cellular technology and continuing to replace commercial businesses
- Recreation Center continues to see increases in Memberships and Day Passes
- Implemented Darktrace email monitoring system for added security
- Construction to be completed by end of summer for Phase 1 of Knowles
- Implemented new City web site
- Saginaw Public Library was fully accredited by the Texas State Library and Archives Commission
- Completion of new sidewalks on Thompson Street funded by Community Development Block Grant Program
- City Council approved a professional recommendation to join the Northeast Tarrant Chamber of Commerce
- Economic Development staff created a new section on the Economic Development web site dedicated to small businesses
- Awarded the Economic Excellence Recognition and Community Economic from the Texas Economic Development Council
- Hosted three Local Business Forums
- Welcomed 50+ new businesses to the City of Saginaw
- Saginaw Public Library joined MetroShare Community of Libraries for resource sharing and collaboration. It has expanded the collection available to patrons, as well as providing better software/catalog experience
- The Library received the Achievement of Excellence in Libraries Award from the TMLDA
- The Children's Librarians have fully resumed the Early Childhood Outreach Program (post-covid) and have interacted with 4,458 children to date in FY23 in that specific program alone

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

The following is a brief overview of the proposed 2023-2024 budget:

GENERAL FUND:

- The City of Saginaw continues to see growth in the estimated net taxable value due to continued growth and an overall increase in property values. The July 2023 certified net taxable value has increased by 13% over the July 2022 certified net taxable value. These values are determined and certified by the Tarrant Appraisal District (TAD).
- The proposed budget is prepared based on an estimated tax rate that is equal to the voter-approval rate (adjusted by the unused incremental rate) of 49.8769 cents.
- Saginaw’s population has grown from 19,806 in 2010 to 24,860 per the 2020 census. The North Central Texas Council of Governments estimates the 2023 population to be 24,974.
- The July certified estimated net taxable value from TAD is \$2,968,980,820, and is an increase of \$344,163,679 over last year’s July estimated net taxable value of \$2,624,817,142. Tarrant Appraisal District estimates a total of \$34,283,771 in added value from new construction (\$4,147,839 in residential and \$30,135,932 in commercial). New construction for 2022-2023 was valued at \$44,497,540.
- This proposed budget is based on an estimated tax rate of 0.498769 which is 0.009273 cents lower than last year’s rate of .508042. The proposed tax rate is equal to the Voter-approval rate adjusted by the unused incremental rate as calculated by the Texas State Comptroller’s 2023 Tax Rate Calculation Worksheet. The estimated No New Revenue Tax Rate is .459254 and the De minimis tax rate is .499455.

<u>TAX</u> <u>YEAR</u>	<u>DEBT</u> <u>RATE</u>	<u>M&O</u> <u>RATE</u>	<u>SALESTAX</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>AVG. TAX</u>
2022	.234886	.273156	(.085385)	.508042	\$1,107.42
2023	.234810	.263959	(.084281)	<u>.498769</u>	<u>\$1,240.56</u>
DIFFERENCE OVER (UNDER) LAST YEAR				(.009273)	\$ 133.14

- The average taxable single family home value in 2022 was \$217,978. The average taxable single family home value in 2023 is estimated to be \$248,725, an increase of 14%. The average homeowner’s city taxes will increase annually by \$133.14 from \$1,107.42 to \$1,240.56 or \$11.10 per month. For \$103.38 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.
- The increase in the debt portion of the tax rate is due to the sale of \$16.95 million in voter approved bonds for the construction of Knowles and Parks projects.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

- Sales tax revenue has fluctuated from month to month but has remained strong. The year to date collections compared to last year is up 8%. The budgeted estimates for next fiscal year assume similar collections as the current year. We estimate that we will receive \$7,458,265 in sales tax revenue in the General Fund, an 11% increase over our current year adopted budget and the same as current year estimates. 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.
- There is an estimated 1% increase in franchise fees revenue based on current collections and the impact of the extreme weather conditions on utility bills.
- Court fines and fees continue to lag due to Police Department vacancies. Based on current year collections revenues are projected to be 14% less than current year budget.
- Recreation and Aquatic Center use, facility rentals, and summer camp revenues budgeted to remain the same as the current year. Due to the relocation of senior citizen activities to the Recreation Center, revenue producing activities are limited by space needs.
- Building permit fees are estimated to be higher than current year estimates with several developments expected to begin construction in the coming year.
- Rental inspection fee revenue is increasing due to the construction of several new rental developments. Rental inspection fees offset the cost inspecting rental units within the city to ensure safe and sanitary living conditions.
- Grant assistance revenue is expected to decrease with the loss of the Tarrant County 911 District Radio Assistance and the Public Safety Answering Point grants.
- The City will no longer receive funding for school resource officers from Eagle Mountain-Saginaw ISD. The district has hired their own officers; the Saginaw Officers have been re-assigned within the department.
- Revenue from the City of Lake Worth for a 50% share of Emergency Management expenses will be reduced based on current staffing.
- Fees paid by Tarrant County for fire protection are expected to be the same as the current year estimate, a \$10,000 increase over the current year adopted budget.
- American Rescue Plan Act (ARPA) funding is not budgeted in the General Fund for FY23/24.
- Interest earnings are projected based on increased interest rates.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

- Our insurance broker and City staff are in the process of evaluating bids and negotiating with potential providers. The proposed budget includes a savings to the General Fund of \$85,114 and \$14,700 to the Enterprise Fund. As providers are determined there is a potential to see further cost reductions. The City provides coverage for employee health, dental, and basic life insurance. The City will continue to partially fund dependent coverage. As rates are finalized the structure/cost to the employee may change.
- As the labor market continues to be extremely competitive, pay plan adjustments and salary step increases are budgeted. The proposed budget includes up to a 10% market increase in the pay plan with an additional 3% STEP adjustment for public safety personnel that are not at the top of the pay range. For future years it is the intention to continue market adjustments as warranted and STEP increases for public safety personnel.
- Pay adjustments are included for all regular part time positions to a minimum of \$15/hour. Part time employees earning over \$15/hour are budgeted to earn up to a 10% increase.
- The city-wide cost of worker's compensation and property/general liability insurance through Texas Municipal League will increase by \$28,535 and \$21,019 respectively.
- Line item increases in General Administration include supplies and postage, fees paid to Tarrant Appraisal District, the addition of the employee assistance program, and credit card transaction fees. Funding is included for Human Resource recruiting equipment \$1,480.
- Increases in the Fire Department include janitorial service for the new fire station (\$9,030), funding for the public safety employee assistance program (\$2,520), increases for household hazardous waste collections due to increased citizen participation (\$5,000), and a subsidy of \$7,100 for the ambulance service provider.
- Fire Department capital outlay includes: \$25,000 bunker gear replacement (grant funded), replacement of 4 apparatus mobile data computers \$18,000, reinstall opticom traffic preemption equipment at Saginaw Blvd @ McLeroy Blvd \$9,000, a forcible entry training simulator \$11,000, and replacement of the arson canine vehicle \$45,000.
- Increases in the Police Department include law book replacements (\$4,000), funding for the public safety employee assistance program (\$4,620), and \$10,500 for a new physical fitness wellness incentive program.
- Building maintenance funding is increased by \$58,700 due to cost increases in building materials and aging facilities.
- Other line item increases in Public Services includes an increase of \$7,950 for planning and work order software, \$25,000 for supplies related to the holiday light displays, \$5,885 for anticipated mowing contractor increase, and \$7,000 for CDL training for new hires.
- A one ton Public Services truck will be replaced \$60,000.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

- The final phase of the ADA Plan will be funded (\$80,000). Phase 4C will evaluate the second half of City sidewalks for compliance with the Americans with Disabilities Act.
- Parks line item increases include \$20,000 increase for pool maintenance supplies, \$6,375 for anticipated mowing contractor increase, and \$1,500 increase for pool maintenance training.
- Parks capital outlay includes the replacement of a service truck \$30,000 and \$10,000 for park tree planting.
- Community Service increases include senior center supplies \$15,000, senior center instructors \$12,000, and \$6,000 for special events.
- Funding is included for the pool pump and pump room improvements \$68,000 at the Aquatic Center.
- Recreation Center improvements include replacing two treadmills and one stair climber \$23,500, replacing banquet chairs \$8,000, painting \$15,500, flooring replacement \$8,000, ceiling replacement \$23,000, restroom repairs \$10,000, and replacement of the stage curtain \$11,000.
- The replacement of a code compliance vehicle (\$44,000) is funded.
- Additional funding for the home renovation program (SHIP) is added to provide incentives for home owners to make improvements to their property. Total funding is \$50,000: General Fund (\$25,000) and Enterprise Fund (\$25,000).
- Line item increases in Animal Services are due to increase costs of supplies and services and increased animal occupancy.
- Line item changes in Fleet Maintenance include \$2,750 for work order software and a projected savings of \$50,000 for fuel expense.
- A replacement tire machine \$8,000 is included for Fleet Maintenance.
- In anticipation of the Chief Mechanic retirement, 5 months funding is included for a mechanic in training \$56,835.
- In Information Technology expenses related to email and network security are moved from data processing to a separate line item. Funding for enhanced email and network security is included. There is an anticipated increase of \$5,000 for server replacements.
- Funding is included for fiber connection and a phone system for the new library/senior center \$68,130.
- Funding is included in Communications for a customer service app \$13,920 and supplies related to citizen engagement \$10,000.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

- One-time expenses in the Communications budget include \$10,950 for year 2 of the Citizen Satisfaction Survey, \$36,940 PEG Channel equipment, \$8,000 audio/visual equipment, and \$15,000 crisis communication training for elected officials.
- The transfer to the General Escrow Fund for vehicle replacement will increase by \$5,760.
- A total of \$704,335 is proposed in the General Fund for one-time items described above. The General Fund balance will be reduced by \$704,335.

DEBT SERVICE FUND:

- The Proposed budget includes \$7,086,295 funding for principal and interest payments. \$7,470 of property tax collections from the previous year will be used for FY23-24 debt service. The estimated fund balance at year end will be \$1,295,544.

ENTERPRISE FUND:

- The City of Saginaw purchases water from the City of Fort Worth. Fort Worth has proposed a 4.99% decrease in wholesale water rates. This budget includes a 5% decrease 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 a 14.82% increase in wastewater rates. This budget includes a 15% increase in rates for our customers.
- The average customer using 8,000 gallons of water per month will see a monthly increase of \$3.11 as a result of the water and sewer rate increases.
- The proposed budget includes: 2 service trucks (\$60,000), a flat file cabinet (\$12,000), consultant fees for lead/copper service line identification (\$100,000), a water master plan update (\$75,000), and 50% funding (\$25,000) for the home renovation incentive program, SHIP.
- Construction of the Fairmont 12" Sanitary Sewer Rehabilitation Phase 2 project \$3,000,000 is budgeted. Revenue bonds will be issued for this project.
- Construction of the W McLeroy 12" Water Line Project (\$650,000) will be partially funded with water impact fees (\$451,000).
- The Enterprise Fund has been balanced with \$148,925 of reserves for one time and capital items. Any operating surplus will begin funding a systematic replacement of old water and sewer lines throughout the City in conjunction with street rehabilitation.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

CAPITAL PROJECTS FUND:

- The balance of funding for projects not completed in the current year will be rolled forward for completion in FY23/24. The projects that may be rolled forward include: Old Decatur Road, West McLeroy Blvd, intersection improvements at Industrial and Blue Mound Road, Library/Senior Center, and Parks Projects.
- Additional funding for construction of Knowles Drive Phases 2 and 3 from previously issued bonds (\$8,371,270) is included.
- The remaining Tarrant County reimbursement for Knowles Phase 1 construction is estimated to be \$335,000 in this fiscal year.

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 and 2017, 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.
- Sales tax revenues are estimated to be \$1,807,485 which is the same as the current year estimate.
- The Crime Control and Prevention District will provide for the salaries and benefits of eleven and one-half patrol officers, a public services officer, and a dispatcher.
- The ongoing cost of body worn cameras, tasers, and mobile terminals is included in the budget \$76,810. Additional funding of \$4,000 is provided for crime prevention and community engagement programs.
- Four patrol vehicles with associated equipment (\$332,075), 4 ticket writers (\$12,000), and 5 radios (\$30,625) will be replaced.
- The fund is balanced with \$42,910 of reserves used for these one-time items.

POLICE EXPENDIBLE TRUST FUND:

- This fund tracks the receipt and disbursement of confiscated property and asset forfeitures.
- Expenses include supplies and training for the canine unit.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

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 \$6.00 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.
- Construction will continue on the final phase of the East Cement Creek drainage improvements.
- An additional \$2,000 is added to the operating budget for contract tree trimming and removal. \$5,000 is added for CDL training for new hires.
- The fund balance at year end is estimated to be \$1.3 million which will be used for future drainage improvement projects.

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 2023 for an additional 4 years.
- We anticipate revenues of \$633,815 for fiscal year 2023-2024.
- These revenues will be used for general street repairs that are identified as part of the pavement management program.
- Increases are included for sidewalk replacement due to the increased cost of materials.
- \$900,000 funding is provided for street repairs to be identified by the pavement management system.
- The fund balance at year end is estimated to be \$82,858 which will be used for future street maintenance projects.

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

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, Beautification, and community events have donation funds available for expenditure.
- 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, supplies and animal care from Animal Shelter donations, Senior Center supplies from Senior Center donations, and books, data processing expense, supplies, and special programming from Library donations. Parks donations fund the ongoing cost of the outdoor early weather warning system. It is anticipated that the Train and Grain Festival will be held in 2024 and will be funded through donations.
- Library donations will fund seasonal student apprentices. The seasonal positions will enable the library to meet the higher demands of the summer season.
- Beautification donations will continue a public art program (\$25,000).

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 2023-2024 is \$102,945.
- Revenues are budgeted at \$349,385.
- Budgeted expenditures include \$10,000 entertainment for the “Train and Grain” festival, \$10,000 for advertising a city event, a transfer to the General Fund for court security (Bailiff \$9,500), the replacement of one ticket writer (\$3,000), \$30,000 for Farmer’s Market administration, and insurance deductibles/repairs (\$86,000).

CITY OF SAGINAW BUDGET HIGHLIGHTS 2023-2024

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 2023-2024 will be \$36,215.
- Impact fees will partially fund the West McLeroy 12" Water Line Replacement Phase 2.

BELTMILL PUBLIC IMPROVEMENT DISTRICT FUND

- The Beltmill PID Fund was created in FY 2021-2022 to track funds that are received and to be used for a specific purpose. The receipts will remain in the fund until an appropriate expense is approved.
- PID assessments are estimated to be \$495,910. Administrative expenses are budgeted to be \$18,960.
- The fund balance at year end is estimated to be \$1,017,151.

TAX INCREMENT REINVESTMENT ZONE FUND

- The Tax Increment Reinvestment Zone Fund was created in FY 2022-2023 to track ad valorem tax revenue derived from the incremental valuation increase of the property within the zone. The City of Saginaw, Tarrant County, and Tarrant County College District are participating at 50%. The receipts will remain in the fund until an appropriate expense is approved by the Board of Directors.
- Estimated collections are budgeted to be \$100,390.

**CITY OF SAGINAW
BUDGET SUMMARY - ALL FUNDS
2023-2024**

DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	POLICE EXPENDABLE FUND	DRAINAGE UTILITY FUND	STREET MAINTENANCE FUND	DONATIONS FUND	GENERAL ESCROW FUND	WWW ESCROW FUND	BELTMILL PID FUND	TIRZ FUND	TOTAL ALL FUNDS
BEGINNING FUND BALANCE	\$ 12,065,453	\$ 1,303,014	\$ 7,929,526	\$ 14,387,391	\$ 820,060	\$ 12,610	\$ 2,694,217	\$ 865,043	\$ 642,801	\$ 1,945,198	\$ 958,599	\$ 519,801	\$ 10,865	\$ 44,154,578
Current Property Taxes	\$ 7,805,825	\$ 6,943,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,705	\$ 14,808,355
Sales Tax	7,458,265	-	-	-	1,807,485	-	-	633,815	-	-	-	-	-	9,899,565
Other Taxes, Fines & Fees	3,252,920	12,000	-	-	-	-	-	-	-	132,235	-	-	-	3,397,155
Interest on Investments	540,000	140,000	420,000	818,800	36,000	350	120,000	84,000	16,205	23,640	29,450	20,400	240	2,249,085
Transfer from Other Funds	2,564,510	-	574,600	-	-	-	-	-	-	102,945	36,215	-	-	3,278,270
Water Charges & Fees	-	-	10,573,865	-	-	-	-	-	-	-	-	-	-	10,573,865
Drainage Utility Fees	-	-	-	-	-	-	1,020,000	-	-	-	-	-	-	1,020,000
Grant Assistance	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Other Revenue	259,755	-	3,243,225	335,000	-	-	-	-	335,875	90,565	-	495,910	41,685	4,802,015
TOTAL REVENUES	\$ 21,906,275	\$ 7,095,825	\$ 14,811,690	\$ 1,153,800	\$ 1,843,485	\$ 350	\$ 1,140,000	\$ 717,815	\$ 352,080	\$ 349,385	\$ 65,665	\$ 516,310	\$ 100,630	\$ 50,053,310
Use of Reserves for Special Requests	704,335	-	148,925	-	42,910	-	-	-	-	-	-	-	-	896,170
Use of Reserves for Debt Service	-	7,470	-	-	-	-	-	-	-	-	-	-	-	7,470
Use of Reserves for Capital Projects	-	-	-	7,217,470	-	-	1,403,845	782,185	-	-	451,000	-	-	9,854,500
Use of Reserves-Other	-	-	-	-	-	12,150	-	-	-	-	-	-	-	12,150
TOTAL RESOURCES	\$ 22,610,610	\$ 7,103,295	\$ 14,960,615	\$ 8,371,270	\$ 1,886,395	\$ 12,500	\$ 2,543,845	\$ 1,500,000	\$ 352,080	\$ 349,385	\$ 516,665	\$ 516,310	\$ 100,630	\$ 60,823,600
Operating	\$ 21,803,330	\$ 17,000	\$ 9,756,835	\$ -	\$ 182,850	\$ 12,500	\$ 80,000	\$ 600,000	\$ 208,670	\$ 126,500	\$ -	\$ 18,960	\$ 30,000	\$ 32,836,645
Capital Outlay/Special Requests	704,335	-	3,922,000	8,371,270	374,700	-	2,200,000	900,000	25,000	13,000	-	-	-	16,510,305
Debt Service Payments	-	7,086,295	170,175	-	-	-	-	-	-	-	-	-	-	7,256,470
Transfers to Other Funds	102,945	-	1,111,605	-	1,328,845	-	263,845	-	10,530	9,500	451,000	-	-	3,278,270
TOTAL EXPENSES/EXPENDITURES	\$ 22,610,610	\$ 7,103,295	\$ 14,960,615	\$ 8,371,270	\$ 1,886,395	\$ 12,500	\$ 2,543,845	\$ 1,500,000	\$ 244,200	\$ 149,000	\$ 451,000	\$ 18,960	\$ 30,000	\$ 59,881,690
ENDING FUND BALANCE	\$ 11,361,118	\$ 1,295,544	\$ 7,780,601	\$ 7,169,921	\$ 777,150	\$ 460	\$ 1,290,372	\$ 82,858	\$ 750,681	\$ 2,145,583	\$ 573,264	\$ 1,017,151	\$ 81,495	\$ 34,326,198
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,880	\$ 200,385	\$ 65,665	\$ 497,350	\$ 70,630	\$ 941,910

**CITY OF SAGINAW
BUDGET SUMMARY TRANSFERS- ALL FUNDS
2023-2024**

DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	CAPITAL PROJECTS FUND	CCPD FUND	DRAINAGE UTILITY FUND	DONATIONS FUND	GENERAL ESCROW FUND	WWW ESCROW FUND	TOTAL ALL FUNDS
TRANSFERS IN									
From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,945	\$ -	\$ 102,945
From Enterprise Fund	1,075,390	-	-	-	-	-	-	36,215	1,111,605
From CCPD Fund	1,328,845	-	-	-	-	-	-	-	1,328,845
From Drainage Fund	140,245	123,600	-	-	-	-	-	-	263,845
From Donations Fund	10,530	-	-	-	-	-	-	-	10,530
From General Escrow Fund	9,500	-	-	-	-	-	-	-	9,500
From W/WW Escrow Fund	-	451,000	-	-	-	-	-	-	451,000
TOTAL TRANSFERS IN	\$ 2,564,510	\$ 574,600	\$ -	\$ -	\$ -	\$ -	\$ 102,945	\$ 36,215	\$ 3,278,270
TRANSFERS OUT									
To General Fund	\$ -	\$ 1,075,390	-	\$ 1,328,845	\$ 140,245	\$ 10,530	\$ 9,500	\$ -	\$ 2,564,510
To Capital Projects Fund	-	-	-	-	-	-	-	-	\$ -
To Enterprise Fund	-	-	-	-	123,600	-	-	451,000	\$ 574,600
To W/WW Escrow Fund	-	36,215	-	-	-	-	-	-	\$ 36,215
To General Escrow Fund	102,945	-	-	-	-	-	-	-	\$ 102,945
TOTAL TRANSFERS OUT	\$ 102,945	\$ 1,111,605	\$ -	\$ 1,328,845	\$ 263,845	\$ 10,530	\$ 9,500	\$ 451,000	\$ 3,278,270

EXPLANATION OF TRANSFERS

The General Fund receives 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 11.5 patrol officers, 1 public services officer, and 1 dispatcher.
- Drainage Fund** for the salaries and benefits of 2 drainage utility maintenance workers.
- Donations Fund** for the salaries of seasonal part time student apprentices.
- 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 specialist and environmental assistant.
- W/WW Escrow Fund** for impact fee funding of water and wastewater capital projects.

The General Escrow Fund receives transfers from:

- General Fund** for the annual contribution to the equipment replacement escrow

The Enterprise Escrow Fund receives transfers from:

- Enterprise Fund** for the annual contribution to the equipment replacement escrow

CITY OF SAGINAW BUDGET SUMMARY 2023-2024

7/28/2023 7:24		2022-2023	2023-2024	2023-2024
<u>FUND</u>	<u>DEPARTMENT</u>	<u>REVISED</u>	<u>PROPOSED</u>	<u>SPEC REQ</u> <u>ONE-TIME</u>
GENERAL FUND REVENUES		\$ 21,305,960	\$ 21,906,275	\$ -
	(Use of Beg. Balance/ Undesignated Funds)	1,412,540	704,335	-
GENERAL FUND EXPENDITURES				
	General Administrative Office	\$ 2,472,670	\$ 2,344,365	\$ 1,480
	Municipal Court	225,760	237,665	-
	Fire	4,635,920	4,690,805	83,000
	Police	6,317,765	6,709,820	-
	Public Services	2,876,915	2,140,430	140,000
	Parks	562,455	462,195	40,000
	Community Services	1,470,105	1,561,335	167,000
	Library	779,505	825,445	-
	Inspections/Code Enforcement	1,019,505	1,081,325	69,000
	Animal Services	595,075	567,230	-
	Fleet Maintenance	677,065	711,685	64,835
	Economic Development	260,850	198,400	-
	Information Technology	462,285	610,190	68,130
	Emergency Management	147,075	143,715	-
	Communications	142,070	223,060	70,890
	Transfer to Other Funds	73,480	102,945	-
TOTAL GENERAL FUND EXPENDITURES		\$ 22,718,500	\$ 22,610,610	\$ 704,335
GENERAL FUND SURPLUS		\$ -	\$ -	
DEBT SERVICE FUND REVENUES		\$ 6,192,700	\$ 7,095,825	\$ -
	(Use of Bond Funds & Undesignated Funds)	59,305	7,470	-
DEBT SERVICE FUND EXPENDITURES				
	Debt Service Payments	\$ 6,252,005	\$ 7,103,295	\$ -
TOTAL DEBT SERVICE FUND EXPENDITURES		\$ 6,252,005	\$ 7,103,295	\$ -
DEBT SERVICE FUND SURPLUS		\$ -	\$ -	\$ -
ENTERPRISE FUND REVENUES		\$ 11,791,930	\$ 14,811,690	\$ -
	(Use of Bond Funds & Undesignated Funds)	2,283,280	148,925	-
ENTERPRISE FUND EXPENSES				
	Water and Wastewater	\$ 9,838,770	\$ 9,756,835	-
	Transfers to other Funds	911,465	1,111,605	-
	Capital Outlay/Capital Projects	3,154,330	3,922,000	\$ 197,000
	Debt Service	170,645	170,175	-
TOTAL ENTERPRISE FUND EXPENSES		\$ 14,075,210	\$ 14,960,615	\$ 197,000
ENTERPRISE FUND SURPLUS		\$ -	\$ -	

CITY OF SAGINAW BUDGET SUMMARY 2023-2024

7/28/2023 7:24	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
<u>FUND DEPARTMENT</u>	<u>REVISED</u>	<u>PROPOSED</u>	<u>SPEC REQ</u> <u>ONE-TIME</u>
CAPITAL PROJECTS FUND REVENUES AND TRANSFERS	\$ 21,256,960	\$ 1,153,800	\$ -
(Use of Bond Funds & Undesignated Funds)	23,637,555	7,217,470	-
CAPITAL PROJECTS FUND EXPENDITURES			
Bond Sale Expenses	\$ -	\$ -	
Capital Outlay/Special Requests	\$ 39,485,395	\$ -	
Bailey Boswell Road			-
Old Decatur Road - north			-
Knowles Drive	4,284,455	8,371,270	-
Library	768,770	-	-
Senior Center	355,895	-	-
Old Decatur Rd/WJ Boaz Intersection Imprv			-
Central Fire Station			-
Sidewalks		-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ 44,894,515	\$ 8,371,270	\$ -
CAPITAL PROJECTS FUND SURPLUS	\$ -	\$ -	
CCPD FUND REVENUES	\$ 1,643,500	\$ 1,843,485	\$ -
(Use of Beg. Balance/ Undesignated Funds)	814,050	42,910	-
CCPD FUND EXPENDITURES	\$ 2,457,550	\$ 1,886,395	\$ 366,700
TOTAL CCPD FUND EXPENDITURES	\$ 2,457,550	\$ 1,886,395	\$ 366,700
CCPD FUND SURPLUS	\$ -	\$ -	
POLICE EXPENDABLE FUND REVENUES	\$ -	\$ 350	\$ -
(Use of Beg. Balance/ Undesignated Funds)	12,500	12,150	-
POLICE EXPENDABLE FUND EXPENDITURES/TRANSFERS	\$ 12,500	\$ 12,500	\$ -
TOTAL POLICE EXPENDABLE FUND EXPENDITURES	\$ 12,500	\$ 12,500	\$ -
POLICE EXPENDABLE FUND SURPLUS	\$ -	\$ -	
DRAINAGE UTILITY FUND REVENUES	\$ 1,022,400	\$ 1,140,000	\$ -
(Use of Beg. Balance/ Undesignated Funds)	1,717,725	1,403,845	-
DRAINAGE UTILITY FUND EXPENDITURES/TRANSFERS	\$ 2,740,125	\$ 2,543,845	\$ -
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$ 2,740,125	\$ 2,543,845	\$ -
DRAINAGE FUND SURPLUS	\$ -	\$ -	

CITY OF SAGINAW BUDGET SUMMARY 2023-2024

7/28/2023 7:24	2022-2023	2023-2024	2023-2024
FUND DEPARTMENT	REVISED	PROPOSED	SPEC REQ ONE-TIME
STREET MAINTENANCE FUND REVENUES	\$ 571,765	\$ 717,815	\$ -
(Use of Beg. Balance/ Undesignated Funds)	1,431,930	782,185	-
STREET MAINTENANCE FUND EXPENDITURES	\$ 2,003,695	\$ 1,500,000	
TOTAL STREET MAINTENANCE FUND EXPENDITURES	\$ 2,003,695	\$ 1,500,000	\$ -
STREET MAINTENANCE FUND SURPLUS	\$ -	\$ -	
DONATIONS FUND REVENUES	\$ 295,475	\$ 352,080	\$ -
(Use of Beg. Balance/ Undesignated Funds)	-	-	-
DONATIONS FUND EXPENDITURES			
Animal Services	\$ 8,000	\$ 8,000	\$ -
Parks	50,750	3,500	-
Library	69,575	66,030	-
Beautification	94,250	94,250	25,000
Senior Center	4,500	5,000	5,000
Police	2,420	2,420	2,420
Fire	14,000	20,000	
Train and Grain festival	25,000	30,000	
Community Events	-	15,000	
TOTAL DONATIONS FUND EXPENDITURES	\$ 268,495	\$ 244,200	\$ 32,420
DONATIONS FUND SURPLUS	\$ 26,980	\$ 107,880	
GENERAL ESCROW FUND REVENUES	\$ 778,475	\$ 349,385	\$ -
(Use of Beg. Balance/ Undesignated Funds)	773,210	-	-
GENERAL ESCROW FUND EXPENDITURES			
Hotel/Motel Tax	\$ 62,335	\$ 50,000	\$ -
Court Technology	17,000	3,500	-
Court Security	5,200	9,500	-
UCD TexDOT median opening	-	-	-
Insurance Deductible	82,375	86,000	-
Transfer to Other Funds	1,380,750	-	-
Blue Mound Rd./Industrial Improv	4,025	-	-
TOTAL GENERAL ESCROW FUND EXPENDITURES	\$ 1,551,685	\$ 149,000	\$ -
GENERAL ESCROW FUND SURPLUS	\$ -	\$ 200,385	

CITY OF SAGINAW BUDGET SUMMARY 2023-2024

7/28/2023 7:24				2023-2024
<u>FUND</u>	<u>DEPARTMENT</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>SPEC REQ</u>
		<u>REVISED</u>	<u>PROPOSED</u>	<u>ONE-TIME</u>
ENTERPRISE ESCROW FUND REVENUES		\$ 26,570	\$ 65,665	\$ -
	(Use of Beg. Balance/ Undesignated Funds)	263,430	385,335	-
ENTERPRISE ESCROW FUND EXPENDITURES				
	Water Capital Projects	\$ 290,000	\$ 451,000	\$ -
	Wastewater Capital Projects	-	-	-
	Other Expenditures	-	-	-
TOTAL ENTERPRISE ESCROW FUND EXPENDITURES		<u>\$ 290,000</u>	<u>\$ 451,000</u>	<u>\$ -</u>
ENTERPRISE ESCROW FUND SURPLUS		<u>\$ -</u>	<u>\$ -</u>	
PID FUND REVENUES		\$ 498,095	\$ 516,310	\$ -
	(Use of Beg. Balance/ Undesignated Funds)	-	-	-
PID FUND EXPENDITURES		\$ 18,000	\$ 18,960	\$ -
TOTAL PID FUND EXPENDITURES		<u>\$ 18,000</u>	<u>\$ 18,960</u>	<u>\$ -</u>
PID FUND SURPLUS		<u>\$ 480,095</u>	<u>\$ 497,350</u>	
TIRZ FUND REVENUES		\$ 12,165	\$ 100,630	\$ -
	(Use of Beg. Balance/ Undesignated Funds)		-	-
TIRZ FUND EXPENDITURES		\$ -	\$ 30,000	\$ -
TOTAL TIRZ FUND EXPENDITURES		<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>
TIRZ FUND SURPLUS		<u>\$ 12,165</u>	<u>\$ 70,630</u>	
GRAND TOTAL ALL FUNDS SURPLUS		519,240	876,245	1,300,455

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

GENERAL FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF FR ENT FD-REIM FLEET MAINT	62,840	66,135	67,550	67,550	66,530	(1,020)	-2%
TSF FR ENT FD-REIM OPERATING	653,590	733,445	817,575	817,575	1,008,860	191,285	23%
TSF FR CCPD FD-REIM SAL/OPER	1,034,065	1,080,395	1,191,825	1,191,825	1,328,845	137,020	11%
TSF FR DR UT FD-REIM SAL/OPER	118,515	105,170	118,015	118,015	140,245	22,230	19%
TSF FR CAPITAL PROJECTS FUND	-	-	-	112,605	-	-	-
TSF FR ESCROW FD	71,384	116,258	5,200	5,200	9,500	4,300	83%
TSF FR DON FD-REIM SALARIES	16,120	17,740	20,575	20,575	10,530	(10,045)	-49%
TOTAL TRANSFERS	1,956,514	2,119,143	2,220,740	2,333,345	2,564,510	\$ 343,770	15%
MUNICIPAL COURT FINES & FEES	439,442	405,142	400,000	400,000	345,000	\$ (55,000)	-14%
RECREATION FEES	163,056	-	-	-	-	-	-
RECREATION MEMBERSHIP	-	29,328	25,000	25,000	35,000	10,000	40%
RECREATION DAY PASS	-	13,390	10,000	10,000	20,000	10,000	100%
RECREATION PROGRAMS	-	61,908	60,000	60,000	28,000	(32,000)	-53%
ATHLETIC LEAGUES	-	15,675	15,000	15,000	15,000	-	0%
SUMMER CAMP FEES	-	63,125	64,000	64,000	61,960	(2,040)	-3%
FACILITY RENTAL FEES	-	80,926	65,000	65,000	85,000	20,000	31%
REC/AQUATIC MISC	-	13,987	14,000	14,000	10,000	(4,000)	-29%
AQUATIC DAY PASS	-	65,774	65,000	65,000	60,000	(5,000)	-8%
SENIOR CENTER MEMBERSHIP	-	-	2,540	2,540	5,000	2,460	97%
PERMITS & FEES	37,178	38,838	45,100	45,100	45,100	-	0%
SMALL CELL PERMIT	1,000	1,250	1,000	1,000	1,250	250	25%
CONTRACTOR REGISTRATION FEES	48,400	35,100	38,000	38,000	40,800	2,800	7%
LIBRARY FINES & FEES	6,886	6,506	6,000	6,000	6,200	200	3%
ANIMAL LICENSES & FEES	32,119	28,444	30,000	30,000	28,000	(2,000)	-7%
POLICE ACCIDENT/FINGERPRINT	3,174	3,414	3,500	3,500	3,500	-	0%
GAIN/LOSS ON ASSET	3,000	-	-	-	-	-	-
PROPERTY TAX-DELINQUENT (592)	-	35,582	15,000	15,000	15,000	-	0%
PROPERTY TAX-CURRENT	6,428,906	6,945,649	7,166,080	7,166,080	7,805,825	639,745	9%
DELINQUENT TAX P&I & FEES	6,620	19,603	8,200	8,200	10,000	1,800	22%
STATE SALES TAX	6,679,922	7,165,452	6,700,000	6,700,000	7,458,265	758,265	11%
FRANCHISE FEES-UTILITIES	1,158,422	1,224,995	1,265,000	1,265,000	1,260,000	(5,000)	0%
FRANCHISE FEES-CABLE TV	135,250	127,434	105,000	105,000	112,600	7,600	7%
FRANCHISE FEES-WASTE DISPOSAL	267,671	276,979	278,000	278,000	293,985	15,985	6%
MIXED BEVERAGE TAX	26,889	28,415	24,000	24,000	29,000	5,000	21%
BUILDING PERMITS	564,349	395,243	520,000	520,000	350,000	(170,000)	-33%
ELECT, PLUMB, MECH PERMITS	65,642	67,190	50,000	50,000	55,000	5,000	10%
CONSTRUCTION INSPECTION FEES	417,624	13,295	-	-	-	-	-
RENTAL INSPECTION FEES	144,025	190,150	253,750	253,750	318,500	64,750	26%
REINSPECTION FEES	750	600	1,000	1,000	1,500	500	50%
DEVELOPMENT FEES	-	-	-	-	12,000	12,000	-
GRANT ASSISTANCE	54,950	54,347	43,750	223,735	25,000	(18,750)	-43%
EM-S ISD SCHOOL RESOURCE OFF	162,709	151,923	49,755	62,705	-	(49,755)	-100%
EMERGENCY MANAGEMENT CONTR	45,740	49,688	60,565	60,565	49,970	(10,595)	-17%
COUNTY FIRE RUN AID	97,020	100,755	102,000	112,000	112,000	10,000	10%
COVID-19 TC/ARPA	12,189	10,514	631,745	1,043,915	-	(631,745)	-100%
PROCEEDS FROM LEASE/LOAN	15,000	15,000	-	-	-	-	-
SALE OF BADGE/PATCH	296	215	-	-	-	-	-
OTHER INCOME	98,016	115,741	90,000	90,000	97,785	7,785	9%
MCLEROY BLVD. WIDENING	-	-	-	-	-	-	-
SALE OF AUTOS/EQUIPMENT	8,820	17,488	-	-	-	-	-
SWITCHYARD FEES	-	-	15,000	5,525	5,525	(9,475)	-63%
INT ON INVESTMENTS	6,911	102,447	144,000	144,000	540,000	396,000	275%
INT ON INVESTMENTS-HOTEL/MOTEL	-	-	-	-	-	-	-
TOTAL REVENUES	17,131,387	17,971,512	18,366,985	18,972,615	19,341,765	\$ 974,780	5%
TOTAL TRANSFERS AND REVENUES	19,087,901	20,090,655	20,587,725	21,305,960	21,906,275	\$ 1,318,550	6%
USE OF FB	-	-	-	-	-	-	-
USE OF FB FOR SPECIAL REQUESTS	910,631	-	785,625	785,625	704,335	-	0%
USE OF FB FOR ECON DEV LOAN	-	-	-	-	-	-	-
TOTAL USE OF FUND BAL./ESCROW	910,631	-	785,625	785,625	704,335	-	0%
TOTALS	19,998,532	20,090,655	21,373,350	22,091,585	22,610,610	-	-

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

GENERAL ADMINISTRATIVE OFFICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 781,102	\$ 972,426	\$ 908,305	\$ 908,305	\$ 997,855	\$ 89,550	10%
SALARIES-REGULAR PART TIME	26,434	32,828	49,320	49,320	52,870	3,550	7%
SALARIES-TEMPORARY PART TIME							
COMPENSATED ABSENCES	40,612	8,355	0	0	0	-	-
SOCIAL SECURITY & MEDICARE	56,700	70,812	73,260	73,260	80,380	7,120	10%
TMRS RETIREMENT	167,414	207,859	200,400	200,400	211,870	11,470	6%
OTHER COMPENSATION	0	0	0	0	0	-	-
INSURANCE-EMPLOYEES HEALTH	80,125	108,818	97,960	97,960	87,540	(10,420)	-11%
FSA ADMINISTRATION FEES	201	556	370	370	250	(120)	-32%
INSURANCE-WORKERS' COMP	1,078	1,961	2,105	2,105	2,495	390	19%
DATA PROCESSING EXPENSES	24,965	27,076	29,945	29,945	29,945	-	0%
BOOKS	0	268	200	200	200	-	0%
OFFICE SUPPLIES & EXPENSES	8,587	10,530	8,000	8,000	10,000	2,000	25%
POSTAGE	19,402	20,599	20,455	20,455	24,735	4,280	21%
COMMUNITY WEBSITE MAINTENANCE	7,809	8,342	0	0	0	-	-
COUNCIL SUPPLIES & EXPENSES	1,415	1,513	3,000	3,000	3,000	-	0%
CITY MGR DISCRETIONARY FUND	2,233	1,090	1,160	1,160	1,160	-	0%
MAINTENANCE ON MACHINES	2,943	3,164	3,000	3,000	3,000	-	0%
SUPPLIES	5,509	7,353	7,000	7,000	7,400	400	6%
ELECTION EXPENSES	29,295	32,360	25,000	25,000	25,000	-	0%
APPRAISAL EXPENSES	46,707	53,079	53,125	53,125	63,380	10,255	19%
BAD DEBTS	0	0	0	0	0	-	-
CONTRACT SERVICES - HUMAN RESOURCE	0	0	3,300	3,300	3,300	-	0%
CONTRACT SERVICES-WEBCAST	12,657	13,543	13,550	13,550	8,450	(5,100)	-38%
CONTRACT SERVICES MISC	0	0	0	0	0	-	-
CONTRACT SERVICES-JANITORIAL	5,045	4,917	5,315	5,315	6,535	1,220	23%
LAND LEASE-DEPOT	5,630	5,799	5,800	5,800	5,975	175	3%
FILING FEES	1,157	2,986	3,000	3,000	3,000	-	0%
ORDINANCE CODIFICATION	5,347	3,649	4,500	4,500	4,500	-	0%
PHYSICALS	595	515	65	65	65	-	0%
PERSONNEL TESTING	54	96	80	80	80	-	0%
EMPLOYEE PROGRAMS	1,500	0	15,000	15,000	15,000	-	0%
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	4,500	4,500	-
PROGRAM ASSISTANCE	5,537	2,000	14,000	14,000	14,000	-	0%
ADVERTISING-LEGAL	75,820	42,991	56,000	56,000	56,000	-	0%
DUES & SUBSCRIPTIONS	15,710	14,163	15,940	15,940	16,410	470	3%
MEETING EXPENSES	13,895	25,298	25,000	25,000	25,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	4,483	13,147	14,500	14,500	14,500	-	0%
ENGINEERING FEES	80,528	88,605	78,000	78,000	78,000	-	0%
UTILITIES	27,311	17,015	18,880	18,880	19,380	500	3%
INSURANCE-GEN LIABILITY/AUTO	9,821	9,731	9,195	9,195	10,255	1,060	12%
INSURANCE-PUB OFF LIABILITY	14,950	18,876	16,380	16,380	14,340	(2,040)	-12%
LEGAL & SPECIAL SERVICES & AUDIT	270,901	235,987	289,465	289,465	290,055	590	0%
CHAMBER OF COMMERCE AGREEMENT	0	0	0	0	0	-	-
TELEPHONE EXPENSES	3,041	2,960	3,160	3,160	3,610	450	14%
LEGAL SETTLEMENTS	0	0	0	0	0	-	-
CAPITAL OUTLAY/SPECIAL REQUESTS	3,497	66,408	0	6,985	1,480	1,480	-
LAND	485,086	361	0	247,950	0	-	-
BANK CHARGES	137,946	146,256	144,000	144,000	148,850	4,850	3%
NON CAPITAL OUTLAY	116,897	40,675	0	0	0	-	-
COVID-19 EXPENSE	1,118	0	0	0	0	-	-
TSF TO CAPITAL PROJECTS	2,600,000	0	0	0	0	-	-
TSF TO GENERAL ESCROW FUND	181,901	94,430				-	-
TSF TO DEBT SERV - LADDER TRUCK						-	-
	\$5,382,954	\$2,419,396	\$2,217,735	\$2,472,670	\$2,344,365	\$126,630	6%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

MUNICIPAL COURT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 81,655	\$ 86,493	\$ 87,470	\$ 87,470	\$ 98,330	\$ 10,860	12%
COMPENSATED ABSENCES	(187)	293	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	6,156	6,562	6,690	6,690	7,525	835	12%
TMRS RETIREMENT	17,485	18,418	18,790	18,790	20,880	2,090	11%
INSURANCE-EMPLOYEES HEALTH	7,085	14,370	19,015	19,015	18,220	(795)	-4%
FSA ADMINISTRATION FEES	65	38	-	-	-	-	-
INSURANCE-WORKERS' COMP	108	191	195	195	225	30	15%
DATA PROCESSING EXPENSES	14,529	14,935	16,200	16,200	16,200	-	0%
OFFICE SUPPLIES & EXPENSES	(363)	2,273	3,000	3,000	3,000	-	0%
CONTRACT SERVICES	61,381	64,349	69,860	69,860	68,635	(1,225)	-2%
PHYSICALS	150	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	335	359	400	400	225	(175)	-44%
EDUCATIONAL TRAINING/TRAVEL	400	275	1,200	1,200	1,200	-	0%
UTILITIES	-	-	-	-	-	-	-
INSURANCE-GEN LIABILITY/AUTO	2,329	2,420	2,300	2,300	2,565	265	12%
TELEPHONE EXPENSES	590	1,121	640	640	660	20	3%
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-
COVID-19 EXPENSE	-	-	-	-	-	-	-
TOTALS	\$ 191,719	\$ 212,096	\$ 225,760	\$ 225,760	\$ 237,665	\$ 11,905	5%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

FIRE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 2,095,438	\$ 2,271,966	\$ 2,332,110	\$ 2,332,110	\$ 2,625,760	\$ 293,650	13%
COMPENSATED ABSENCES	(27,688)	14,163	-	-	-	-	-
OVERTIME	109,065	83,758	62,070	62,070	70,325	8,255	13%
OVERTIME - FIRE OTHER	194,455	210,049	202,800	202,800	228,705	25,905	13%
SOCIAL SECURITY & MEDICARE	171,894	182,782	198,670	198,670	223,750	25,080	13%
TMRS RETIREMENT	516,392	546,340	557,830	557,830	621,005	63,175	11%
INSURANCE-EMPLOYEES HEALTH	294,956	350,736	347,610	347,610	318,620	(28,990)	-8%
FSA ADMINISTRATION FEES	553	462	420	420	300	(120)	-29%
INSURANCE-WORKERS' COMP	37,844	56,127	84,375	84,375	94,655	10,280	12%
UNIFORMS	19,345	19,008	18,000	18,000	18,000	-	0%
DATA PROCESSING EXPENSES	12,046	11,992	17,850	17,850	17,850	-	0%
OFFICE SUPPLIES & EXPENSES	2,898	2,620	3,000	3,000	3,000	-	0%
MAINTENANCE & REPAIRS	25,776	28,312	24,000	24,000	24,000	-	0%
MAINTENANCE ON MACHINES	3,820	2,031	4,000	4,000	4,000	-	0%
EQUIPMENT REPLACEMENT	11,280	14,301	13,000	13,000	13,000	-	0%
RADIO REPAIRS	2,080	1,536	3,900	3,900	3,900	-	0%
SUPPLIES	17,084	17,808	18,000	18,000	18,000	-	0%
EMERGENCY MEDICAL SERVICES	13,416	13,383	13,500	13,500	13,500	-	0%
CIVIL DEFENSE SIREN REPAIRS	634	1,415	-	-	-	-	-
CONTRACT SERVICES-JANITORIAL	5,424	5,746	6,375	6,375	15,405	9,030	142%
CONTRACT SERVICES-DISPATCH	75,390	73,530	78,000	78,000	78,000	-	0%
FIRE PREVENTION	3,157	1,806	3,000	3,000	3,000	-	0%
PHYSICALS	21,210	24,600	23,780	23,780	23,780	-	0%
EMPLOYEE PROGRAMS	-	-	3,240	3,240	3,240	-	0%
EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	2,520	2,520	-
HOUSEHOLD HAZARDOUS WASTE	8,453	24,297	20,000	20,000	25,000	5,000	25%
DUES & SUBSCRIPTIONS	16,980	16,874	5,350	5,350	5,350	-	0%
EDUCATIONAL TRAINING/TRAVEL	13,147	12,901	14,000	14,000	14,000	-	0%
UTILITIES	31,332	29,772	31,200	31,200	33,350	2,150	7%
INSURANCE-GEN LIABILITY/AUTO	32,611	36,296	33,340	33,340	37,175	3,835	12%
PROFESSIONAL SERV-PLAN REVIEW	-	(17)	-	-	-	-	-
AMBULANCE SERVICE	-	-	-	-	7,100	7,100	-
TELEPHONE EXPENSES	11,490	14,424	12,395	12,395	12,395	-	0%
RADIO SYSTEM EXPENSE	23,088	22,656	24,120	24,120	24,120	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	83,213	38,594	150,000	329,985	108,000	(42,000)	-28%
Non Capital Outlay	33,511	28,216	-	-	-	-	-
COVID-19 EXPENSE/ARPA	4,358	-	150,000	150,000	-	(150,000)	-100%
TSF TO DEBT SER-LADDER TRUCK	-	-	-	-	-	-	-
TOTALS	\$ 3,864,653	\$ 4,158,484	\$ 4,455,935	\$ 4,635,920	\$ 4,690,805	\$ 234,870	5%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

POLICE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 3,099,514	\$ 3,196,335	\$ 3,595,950	\$ 3,595,950	\$ 4,126,215	\$ 530,265	15%
COMPENSATED ABSENCES	4,867	(25,617)	-	-	-	-	-
SALARIES-REGULAR PART TIME	24,050	54,400	43,680	43,680	93,690	50,010	114%
SALARIES-TEMPORARY PART TIME	13,208	5,415	56,685	56,685	4,355	(52,330)	-92%
OVERTIME	97,002	172,271	112,955	112,955	127,865	14,910	13%
SOCIAL SECURITY & MEDICARE	238,592	253,757	291,410	291,410	332,940	41,530	14%
TMRS RETIREMENT	684,559	718,868	796,675	796,675	903,245	106,570	13%
INSURANCE-EMPLOYEES HEALTH	476,703	523,470	626,640	626,640	604,195	(22,445)	-4%
FSA ADMINISTRATION FEES	512	465	480	480	480	-	0%
INSURANCE-WORKERS' COMP	39,643	65,457	90,595	90,595	101,175	10,580	12%
UNIFORMS	20,839	18,374	22,700	22,700	22,700	-	0%
DATA PROCESSING EXPENSES	32,645	21,516	25,270	25,270	25,270	-	0%
BOOKS	1,392	2,538	2,000	2,000	6,000	4,000	200%
OFFICE SUPPLIES & EXPENSES	3,112	10,128	11,950	11,950	11,950	-	0%
COMMUNICATIONS SUPPLIES	506	2,281	2,500	2,500	3,500	1,000	40%
INVESTIGATOR SUPPLIES	3,635	2,738	4,000	4,000	5,500	1,500	38%
SPC-CID-ANALYSIS/JUVENILE/AGIN	25,950	33,432	35,000	35,000	35,000	-	0%
CRIME PREVENTION SUPPLIES	-	606	-	-	-	-	-
HONOR GUARD SUPPLIES	-	-	2,500	2,500	2,500	-	0%
FIRING RANGE SUPPLIES	19,453	8,896	36,000	40,605	18,000	(18,000)	-50%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
MAINTENANCE ON MACHINES	15,398	9,221	10,000	10,000	10,000	-	0%
EQUIPMENT REPLACEMENT	915	3,762	5,000	5,000	2,500	(2,500)	-50%
RADIO REPAIRS	3,642	5,546	8,000	8,000	8,000	-	0%
SUPPLIES	8,289	14,670	9,700	9,700	10,500	800	8%
CONTRACT SERVICES-JANITORIAL	12,921	12,451	13,815	13,815	16,140	2,325	17%
PHYSICALS	6,213	6,160	5,000	5,000	5,000	-	0%
EMPLOYEE PROGRAMS	-	-	3,240	3,240	3,240	-	0%
EMPLOYEE ASSISTANCE PROGRAM	-	-	-	-	4,620	4,620	-
PRISONER CARE	2,872	2,545	5,500	5,500	5,500	-	0%
ADVERTISING	739	180	1,500	1,500	1,500	-	0%
DUES & SUBSCRIPTIONS	4,951	5,240	6,000	6,000	6,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	16,021	20,197	28,500	28,500	30,000	1,500	5%
LEOSE TRAINING	2,926	1,880	2,690	2,690	2,600	(90)	-3%
UTILITIES	34,395	29,111	31,600	31,600	30,300	(1,300)	-4%
INSURANCE-GEN LIABILITY/AUTO	58,234	64,123	63,235	63,235	70,505	7,270	11%
INSURANCE-POLICE LIABILITY	18,333	25,619	21,810	21,810	21,500	(310)	-1%
TELEPHONE EXPENSES	7,981	14,502	16,235	16,235	16,235	-	0%
RADIO SYSTEM EXPENSE	38,131	39,078	41,100	41,100	41,100	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	6,500	-	-	-
NON CAPITAL OUTLAY	0	43535.63	0	0	0	-	-
COVID-19 EXPENSE/ARPA	380.01	0	276745	276745	0	(276,745)	-100%
TOTALS	\$ 5,018,523	\$ 5,363,152	\$ 6,306,660	\$ 6,317,765	\$ 6,709,820	\$ 403,160	6%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

PUBLIC SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/
SALARIES	\$ 478,586	\$ 500,056	\$ 565,348	\$ 565,348	\$ 650,060	\$ 84,712	15%
COMPENSATED ABSENCES	(32,940)	18,131	-	-	-	-	-
SALARIES - TEMPORARY PART TIME	6,485	-	4,840	4,840	4,840	-	0%
OVERTIME	23,372	35,904	24,297	24,297	26,725	2,428	10%
SOCIAL SECURITY & MEDICARE	37,348	39,697	45,480	45,480	52,145	6,665	15%
TMRS RETIREMENT	107,818	114,604	126,655	126,655	143,700	17,045	13%
INSURANCE-EMPLOYEES HEALTH	87,682	100,628	117,720	117,720	113,545	(4,175)	-4%
FSA ADMINISTRATION FEES	153	197	180	180	180	-	0%
INSURANCE-WORKERS' COMP	12,347	22,485	22,615	22,615	28,640	6,025	27%
UNIFORMS	3,618	6,148	6,500	6,500	6,500	-	0%
DATA PROCESSING EXPENSES	-	-	-	-	7,950	7,950	-
SUPPLIES	90	-	-	-	25,000	25,000	-
BUILDING MAINTENANCE & REPAIRS	191,864	198,375	191,300	242,770	250,000	58,700	31%
CONTRACT MAINTENANCE & REPAIRS	-	-	8,000	8,000	8,000	-	0%
PARK MAINTENANCE & SUPPLIES	3,779	1,712	-	-	-	-	-
SIDEWALK REPLACEMENT	14,479	19,063	30,000	30,000	30,000	-	0%
STREET MAINTENANCE & SUPPLIES	55,877	63,559	78,000	78,000	78,000	-	0%
SIGN SUPPLIES & MATERIALS	17,989	24,256	30,000	30,000	30,000	-	0%
SIGNAL LIGHT REPAIRS	21,295	6,310	10,000	40,315	10,000	-	0%
CONTRACT SERVICES-MOWING	104,200	30,145	117,665	117,665	123,550	5,885	5%
CONTRACT SERVICES-JANITORIAL	1,446	1,472	1,635	1,635	1,910	275	17%
CONTRACT SERVICES	49,500	86,017	72,600	72,600	72,600	-	0%
PHYSICALS	985	170	400	400	400	-	0%
DUES & SUBSCRIPTIONS	250	-	1,000	1,000	1,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	2,548	2,994	3,000	3,000	10,000	7,000	233%
UTILITIES	345,881	277,730	270,650	270,650	270,900	250	0%
INSURANCE-GEN LIABILITY/AUTO	12,811	13,308	12,645	12,645	14,105	1,460	12%
SPECIAL SERVICES - PLANNING	-	22,797	36,000	36,000	36,000	-	0%
TELEPHONE EXPENSES	5,369	4,534	4,680	4,680	4,680	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	35,122	989,608	387,300	1,013,920	140,000	(247,300)	-64%
FOOD TRUCK PARK/FARMERS MKT	-	-	-	-	-	-	-
Non Capital Outlay	65,000	-	-	-	-	-	-
COVID-19 EXPENSE	-	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
TOTALS	\$ 1,652,953	\$ 2,579,898	\$ 2,168,510	\$ 2,876,915	\$ 2,140,430	\$ (28,080)	-1%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

PARKS

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 79,493	\$ 73,255	\$ 80,315	\$ 80,315	\$ 94,450	\$ 14,135	18%
COMPENSATED ABSENCES	1,421	(3,825)	-	-	-	-	-
OVERTIME	9,948	7,019	11,595	11,595	12,750	1,155	10%
SOCIAL SECURITY & MEDICARE	6,414	5,859	7,030	7,030	8,200	1,170	17%
TMRS RETIREMENT	19,176	17,087	19,745	19,745	22,760	3,015	15%
INSURANCE-EMPLOYEES HEALTH	21,511	24,538	23,395	23,395	23,200	(195)	-1%
FSA ADMINISTRATION FEES	0	1	-	-	-	-	-
INSURANCE-WORKERS' COMP	1,026	1,831	1,785	1,785	2,125	340	19%
UNIFORMS	1,215	1,601	1,600	1,600	1,600	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
PARK MAINTENANCE & SUPPLIES	64,234	55,027	71,500	71,500	91,500	20,000	28%
CONTRACT SERVICES - MOWING	95,117	45,194	127,470	127,470	133,845	6,375	5%
CONTRACT SERVICES - JANITORIAL	965	823	915	915	1,070	155	17%
EDUCATIONAL TRAINING/TRAVEL	21	-	500	500	2,000	1,500	300%
UTILITIES	33,926	26,426	27,490	27,490	25,350	(2,140)	-8%
INSURANCE-GEN LIABILITY/AUTO	2,329	2,420	2,300	2,300	2,565	265	12%
TELEPHONE EXPENSES	608	401	780	780	780	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	-	42,669	78,200	78,200	40,000	(38,200)	-49%
LAND	-	-	-	-	-	-	-
Non Capital Outlay	-	18,826	-	-	-	-	-
COVID-19 EXPENSE	-	-	-	107,835	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
TOTALS	\$ 337,405	\$ 319,152	\$ 454,620	\$ 562,455	\$ 462,195	\$ 7,575	2%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

COMMUNITY SERVICES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 238,798	\$ 311,027	\$ 331,435	\$ 331,435	\$ 376,985	\$ 45,550	14%
COMPENSATED ABSENCES	2,923	23,916	-	-	-	-	-
SALARIES-REGULAR PART TIME	30,244	81,810	128,080	128,080	177,635	49,555	39%
SALARIES-TEMPORARY PART TIME	38,233	197,359	208,730	208,730	229,395	20,665	10%
SOCIAL SECURITY & MEDICARE	22,090	43,735	51,120	51,120	59,980	8,860	17%
TMRS RETIREMENT	57,673	81,793	98,705	98,705	117,760	19,055	19%
INSURANCE-EMPLOYEES HEALTH	41,614	60,747	65,055	65,055	61,340	(3,715)	-6%
FSA ADMINISTRATION FEES	232	199	180	180	60	(120)	-67%
INSURANCE WORKERS' COMP	5,960	10,435	12,795	12,795	14,560	1,765	14%
UNIFORMS	1,802	306	2,500	2,500	2,500	-	0%
DATA PROCESSING EXPENSES	5,078	3,850	7,500	7,500	7,500	-	0%
OFFICE SUPPLIES & EXPENSES	4,849	7,695	5,000	5,000	5,000	-	0%
SUPPLIES	22,572	33,243	38,000	38,000	38,000	-	0%
SENIOR CENTER SUPPLIES	-	-	-	-	15,000	15,000	-
MAINTENANCE & REPAIRS	1,844	2,421	4,000	4,000	4,000	-	0%
MAINTENANCE ON MACHINES	1,321	1,183	2,000	2,000	2,000	-	0%
SPECIAL PROGRAMS	9,621	20,698	20,000	20,000	26,000	6,000	30%
AQUATIC SUPPLIES & EQUIPMENT	3,298	55,419	28,000	28,000	28,000	-	0%
SENIOR CENTER EVENTS & ACTIVITIES	15,232	17,126	17,000	17,000	17,000	-	0%
CONTRACT SERVICES	23,539	61,887	85,000	85,000	85,000	-	0%
CONTRACT SERVICES-JANITORIAL	33,295	34,118	36,130	36,130	31,410	(4,720)	-13%
SENIOR CENTER INSTRUCTORS	-	-	-	-	12,000	12,000	-
PHYSICALS	795	3,760	2,900	2,900	2,900	-	0%
DUES & SUBSCRIPTIONS	936	1,400	1,300	1,300	1,400	100	8%
EDUCATIONAL TRAINING/TRAVEL	-	1,209	1,450	1,450	1,500	50	3%
UTILITIES	56,627	56,672	73,700	73,700	70,000	(3,700)	-5%
INSURANCE-GEN LIABILITY/AUTO	4,659	4,839	5,750	5,750	6,410	660	11%
TELEPHONE EXPENSES	583	1,423	600	600	1,000	400	67%
CAPITAL OUTLAY/SPECIAL REQUEST	-	13,291	211,200	243,175	167,000	(44,200)	-21%
Non Capital Outlay	6,800	177,593	-	-	-	-	-
COVID-19 EXPENSE	15,369	-	-	-	-	-	-
TOTALS	\$ 645,987	\$ 1,309,155	\$ 1,438,130	\$ 1,470,105	\$ 1,561,335	\$ 123,205	9%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

LIBRARY

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 251,414	\$ 307,737	\$ 319,150	\$ 319,150	\$ 342,980	\$ 23,830	7%
COMPENSATED ABSENCES	(6,452)	3,921	-	-	-	-	-
SALARIES-REGULAR PART TIME	108,360	94,242	120,940	120,940	140,850	19,910	16%
SALARIES-TEMPORARY PART TIME	2,200	6,883	11,685	11,685	11,685	-	0%
SOCIAL SECURITY & MEDICARE	26,479	30,090	34,565	34,565	37,910	3,345	10%
TMRS RETIREMENT	72,545	85,489	94,535	94,535	102,730	8,195	9%
INSURANCE-EMPLOYEES HEALTH	48,208	67,433	70,185	70,185	58,780	(11,405)	-16%
FSA ADMINISTRATION FEES	-	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	616	1,040	1,340	1,340	1,480	140	10%
DATA PROCESSING EXPENSES	12,449	10,507	13,220	13,220	13,220	-	0%
BOOKS, CDs, DVDs	58,226	49,039	56,500	56,500	56,500	-	0%
BOOK LEASING PLAN	-	-	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	10,349	11,271	11,760	11,760	11,760	-	0%
SUPPLIES & EQUIPMENT	9,345	7,369	8,910	8,910	8,910	-	0%
MAINTENANCE ON MACHINES	2,166	3,333	3,000	3,000	3,000	-	0%
CONTRACT SERVICES-JANITORIAL	6,643	6,704	7,440	7,440	7,320	(120)	-2%
PHYSICALS	165	395	225	225	225	-	0%
DUES & SUBSCRIPTIONS	1,395	1,900	1,250	1,250	1,250	-	0%
EDUCATIONAL TRAINING/TRAVEL	2,757	2,311	3,950	3,950	4,800	850	22%
UTILITIES	14,036	13,164	13,950	13,950	14,350	400	3%
INSURANCE-GEN LIABILITY/AUTO	5,823	6,049	6,900	6,900	7,695	795	12%
TELEPHONE EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-
COVID-19 EXPENSE	-	-	-	-	-	-	-
TOTALS	\$ 626,723	\$ 708,879	\$ 779,505	\$ 779,505	\$ 825,445	\$ 45,940	6%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

INSPECTIONS/CODE ENFORCEMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 425,171	\$ 534,047	\$ 591,320	\$ 591,320	\$ 651,850	\$ 60,530	10%
COMPENSATED ABSENCES	11,551	11,861	0	0	0	0	-
SALARIES-REGULAR PART TIME	0	2,392	24,655	24,655	0	(24,655)	-100%
OVERTIME	4,634	4,991	6,275	6,275	6,900	625	10%
SOCIAL SECURITY & MEDICARE	30,420	38,657	47,605	47,605	50,395	2,790	6%
TMRS RETIREMENT	92,135	115,364	133,660	133,660	139,870	6,210	5%
INSURANCE-EMPLOYEES HEALTH	68,646	87,729	99,725	99,725	96,195	(3,530)	-4%
FSA ADMINISTRATION FEES	130	168	180	180	240	60	33%
INSURANCE-WORKERS' COMP	895	1,987	2,390	2,390	2,620	230	10%
UNIFORMS	3,270	4,121	4,000	4,000	4,000	0	0%
DATA PROCESSING EXPENSES	6,355	5,033	6,500	6,500	6,500	0	0%
OFFICE SUPPLIES & EXPENSES	3,434	4,978	7,000	7,000	7,000	0	0%
ANIMAL SERVICES EXPENSES	122	194	0	0	0	0	-
MAINTENANCE AND REPAIRS	0	0	0	0	0	0	-
MAINTENANCE ON MACHINES	4,406	3,501	4,000	4,000	4,000	0	0%
CONTRACT SERVICES-MOWING	1,228	129	3,000	3,000	3,000	0	0%
CONTRACT SERVICES-JANITORIAL	3,799	4,590	4,590	4,590	4,755	165	4%
CONTRACT SERVICES-INSPECTIONS	20,417	750	0	0	0	0	-
PHYSICALS	0	150	0	0	0	0	-
GRANT MATCHING REQUIREMENT	0	0	0	0	0	0	-
DUES & SUBSCRIPTIONS	1,351	2,021	3,000	3,000	3,000	0	0%
EDUCATIONAL TRAINING/TRAVEL	5,732	7,475	9,000	9,000	9,000	0	0%
ABATEMENT OF PROPERTY	17,223	28,131	0	0	0	0	-
UTILITIES	3,042	2,628	4,160	4,160	4,735	575	14%
INSURANCE-GEN LIABILITY/AUTO	6,988	9,679	11,500	11,500	12,820	1,320	11%
TELEPHONE EXPENSES	5,104	5,621	5,445	5,445	5,445	0	0%
CAPITAL OUTLAY/SPECIAL REQUEST	0	27,882	51,500	51,500	69,000	17,500	34%
CREDIT CARD PROCESSING FEE		0	0	0	0	0	-
NON CAPITAL OUTLAY		2451				0	-
COVID-19 EXPENSE	593					0	-
TOTALS	\$ 716,644	\$ 906,529	\$ 1,019,505	\$ 1,019,505	\$ 1,081,325	61,820	6%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

ANIMAL SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>YEAR END ACTUAL 2020-2021</u>	<u>YEAR END ACTUAL 2021-2022</u>	<u>ADOPTED BUDGET 2022-2023</u>	<u>REVISED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
SALARIES	\$ 190,449	\$ 208,889	\$ 232,365	\$ 232,365	\$ 258,285	\$ 25,920	11%
COMPENSATED ABSENCES	(1,364)	(3,179)	0	0	0	0	-
SALARIES-REGULAR PART TIME	12,053	38,469	38,075	38,075	45,530	7,455	20%
SALARIES - TEMPORARY PART TIME	5,835	10,007	8,955	8,955	8,955	0	0%
OVERTIME	22,107	23,614	18,815	18,815	20,700	1,885	10%
SOCIAL SECURITY & MEDICARE	16,487	20,861	22,815	22,815	25,510	2,695	12%
TMRS RETIREMENT	48,056	57,694	62,135	62,135	68,905	6,770	11%
INSURANCE-EMPLOYEES HEALTH	47,010	45,698	48,445	48,445	51,515	3,070	6%
FSA ADMINISTRATION FEES	169	271	180	180	180	0	0%
INSURANCE-WORKERS' COMP	3,831	7,934	10,095	10,095	11,595	1,500	15%
UNIFORMS	3,264	2,516	3,500	3,500	5,000	1,500	43%
DATA PROCESSING EXPENSES	2,754	2,942	3,000	3,000	5,000	2,000	67%
OFFICE SUPPLIES & EXPENSES	4,637	4,790	4,300	4,300	5,000	700	16%
OFFICER EQUIPMENT	0	0	0	0	755	755	-
SHELTER SUPPLIES	10,151	14,638	14,000	14,000	15,000	1,000	7%
ANIMAL SERVICES EXPENSES	0	0	0	0	0	0	-
MAINTENANCE AND REPAIRS	0	0	0	0	0	0	-
SUPPLIES & EQUIPMENT	7,272	8,818	8,000	8,000	9,000	1,000	13%
MAINTENANCE ON MACHINES	0	0	0	0	0	0	-
CONTRACT SERVICES-MOWING	0	0	0	0	0	0	-
CONTRACT SERVICES-JANITORIAL	2,191	2,191	2,195	2,195	2,390	195	9%
CONTRACT SERVICES - VET	834	4,586	5,000	5,000	6,000	1,000	20%
PHYSICALS	1,506	4,738	500	500	2,000	1,500	300%
DUES & SUBSCRIPTIONS	50	351	500	500	0	(500)	-100%
EDUCATIONAL TRAINING/TRAVEL	800	2,020	3,000	3,000	4,000	1,000	33%
ABATEMENT OF PROPERTY	0	0	0	0	0	0	-
UTILITIES	14,474	11,487	11,000	11,000	12,300	1,300	12%
INSURANCE-GEN LIABILITY/AUTO	4,659	6,049	5,745	5,745	6,410	665	12%
TELEPHONE EXPENSES	4,522	3,571	3,030	3,030	3,200	170	6%
CAPITAL OUTLAY/SPECIAL REQUEST	69,418	293	38,515	40,025	0	(38,515)	-100%
NON CAPITAL OUTLAY		4,015				0	-
COVID-19 EXPENSE	593			49400		0	-
TOTALS	\$ 471,756	\$ 483,265	\$ 544,165	\$ 595,075	\$ 567,230	23,065	4%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

FLEET MAINTENANCE

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 121,341	\$ 131,120	\$ 137,170	\$ 137,170	\$ 151,045	\$ 13,875	10%
COMPENSATED ABSENCES	4,107	5,673	0	0	0	0	-
OVERTIME	743	174	2,515	2,515	2,770	255	10%
SOCIAL SECURITY & MEDICARE	8,733	9,541	10,690	10,690	11,770	1,080	10%
TMRS RETIREMENT	26,159	28,267	30,005	30,005	32,660	2,655	9%
INSURANCE-EMPLOYEES HEALTH	20,570	22,705	23,395	23,395	23,200	(195)	-1%
FSA ADMINISTRATION FEES	0	0	0	0	0	0	-
INSURANCE-WORKERS' COMP	1,802	2,618	3,145	3,145	3,535	390	12%
UNIFORMS	745	933	1,400	1,400	1,400	0	0%
DATA PROCESSING EXPENSES	1,608	5,500	4,500	4,500	7,250	2,750	61%
GASOLINE	133,683	247,426	305,000	305,000	255,000	(50,000)	-16%
SUPPLIES	12,103	14,518	22,000	22,000	22,000	0	0%
EQUIPMENT TIRES	24,073	29,512	25,000	25,000	25,000	0	0%
TOOLS	4,038	1,646	5,000	5,000	5,000	0	0%
PARTS	51,841	75,899	50,000	50,000	50,000	0	0%
CONTRACT REPAIRS	35,931	21,495	40,000	40,000	40,000	0	0%
RADIO REPAIRS	238	0	0	0	0	0	-
CONTRACT SERVICES-JANITORIAL	697	459	510	510	600	90	18%
PHYSICALS	80	80	100	100	100	0	0%
EDUCATIONAL TRAINING/TRAVEL	17	9	7,000	7,000	7,000	0	0%
UTILITIES	5,680	4,349	6,255	6,255	4,875	(1,380)	-22%
INSURANCE-GEN LIABILITY/AUTO	2,329	2,420	2,300	2,300	2,565	265	12%
TELEPHONE EXPENSES	1,009	1,121	1,080	1,080	1,080	0	0%
CAPITAL OUTLAY/SPECIAL REQUEST	0	59,900	0	0	64,835	64,835	-
TSF TO GEN ESCROW FUND	62,780	67,720	73,480	73,480	102,945	29,465	40%
Non Capital Outlay			0	0	0	0	-
COVID-19 EXPENSE						0	-
TOTALS	\$ 520,306	\$ 733,087	\$ 750,545	\$ 750,545	\$ 814,630	\$ 64,085	9%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
COMPENSATED ABSENCES	-	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-	-
TMRS RETIREMENT	-	-	-	-	-	-	-
INSURANCE-EMPLOYEES HEALTH	-	-	-	-	-	-	-
INSURANCE-WORKERS' COMP	-	-	-	-	-	-	-
DATA PROCESSING EXPENSES	446	450	600	600	1,500	900	150%
OFFICE SUPPLIES & EXPENSES	133	718	750	750	2,000	1,250	167%
PROMOTIONAL SUPPLIES	490	1,743	1,200	1,200	1,200	-	0%
MISCELLANEOUS EXPENSE	8,740	11,494	11,000	11,000	11,000	-	0%
PHOTOGRAPHIC/AUDIO/VIDEO	1,800	-	2,500	2,500	2,500	-	0%
CONTRACTUAL SERVICES	43,197	142,147	50,000	50,000	50,000	-	0%
LEASE	-	-	-	-	-	-	-
ADVERTISING	638	1,072	1,200	1,200	1,200	-	0%
DUES & SUBSCRIPTIONS	5,270	13,125	12,000	12,000	14,000	2,000	17%
ECONOMIC DEVELOPMENT REIMB	34,629	40,332	-	-	-	-	-
ECONOMIC DEV INCENTIVE	-	-	70,000	70,000	70,000	-	0%
BUILDING IMPROVEMENT GRANTS	42,500	10,000	40,000	40,000	40,000	-	0%
BUSINESS TRAINING/TRAVEL	-	3,280	5,000	5,000	5,000	-	0%
INSURANCE-GEN LIABILITY/AUTO	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	2,334	-	-	-	-	-	-
TELEPHONE EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	66,600	66,600	-	(66,600)	-100%
COVID-19 EXPENSE	-	-	-	-	-	-	-
TRANSFER TO GF ESCROW	30,000	70,000	-	-	-	-	-
TOTALS	\$ 170,177	\$ 294,360	\$ 260,850	\$ 260,850	\$ 198,400	\$ (62,450)	-

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

INFORMATION TECHNOLOGY

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 138,220	\$ 148,751	\$ 154,895	\$ 154,895	\$ 178,580	\$ 23,685	15%
COMPENSATED ABSENCES	5,263	2,600	0	0	0	-	-
OVERTIME						-	-
SOCIAL SECURITY & MEDICARE	10,121	10,877	11,850	11,850	13,665	1,815	15%
TMRS RETIREMENT	29,619	31,677	33,270	33,270	37,920	4,650	14%
INSURANCE-EMPLOYEES HEALTH	20,863	22,785	23,395	23,395	23,200	(195)	-1%
FSA ADMINISTRATION FEES	128	70	120	120	60	(60)	-50%
INSURANCE-WORKERS' COMP	179	316	340	340	405	65	19%
UNIFORMS	36		0	0	0	-	-
DATA PROCESSING EXPENSES	38,568	42,040	72,905	72,905	53,400	(19,505)	-27%
REMOTE ACCESS FEES	0	0	0	0	1,600	1,600	-
EMAIL/NETWORK SECURITY EXP	0	0	0	0	54,165	54,165	-
OFFICE SUPPLIES & EXPENSES	0	0	100	100	0	(100)	-100%
COMPUTER REPLACEMENTS	29,336	38,650	43,180	43,180	45,000	1,820	4%
SERVER REPLACEMENTS	6,573	7,470	15,000	15,000	20,000	5,000	33%
CONTRACT SERVICES	12,696	0	0	0	0	-	-
DUES & SUBSCRIPTIONS	1,592	4,439	3,045	3,045	3,500	455	15%
EDUCATIONAL TRAINING/TRAVEL	1,428	0	3,000	3,000	3,000	-	0%
UTILITIES	23,082	17,088	11,225	11,225	15,000	3,775	34%
INSURANCE-GEN LIABILITY/AUTO	2,329	2,420	2,300	2,300	2,565	265	12%
TELEPHONE EXPENSES	68,498	69,508	87,660	87,660	90,000	2,340	3%
CAPITAL OUTLAY/SPECIAL REQUEST	4,810	0	0	0	68,130	68,130	-
NON CAPITAL OUTLAY	5,390					-	-
COVID-19 EXPENSE						-	-
TOTALS	\$ 398,732	\$ 398,691	\$ 462,285	\$ 462,285	\$ 610,190	\$ 147,905	32%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

EMERGENCY MANAGEMENT

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ 82,935	\$ 82,935	\$ 91,030	\$ 8,095	10%
COMPENSATED ABSENCES	0	0	0	0	0	-	-
OVERTIME	0	0	0	0	0	-	-
SOCIAL SECURITY & MEDICARE	0	0	6,340	6,340	6,965	625	10%
TMRS RETIREMENT	0	0	17,815	17,815	19,330	1,515	9%
INSURANCE-EMPLOYEES HEALTH	0	0	13,890	13,890	115	(13,775)	-99%
FSA ADMINISTRATION FEES	0	0	0	0	0	-	-
INSURANCE-WORKERS' COMP	0	0	155	155	200	45	29%
UNIFORMS	0	0	1,000	1,000	1,000	-	0%
OFFICE SUPPLIES & EXPENSES	0	0	300	300	300	-	0%
EQUIPMENT REPLACEMENT	0	0	1,500	1,500	1,500	-	0%
SUPPLIES	0	0	250	250	250	-	0%
OUTDOOR WARNING SIGN REPAIRS	0	0	1,500	1,500	1,500	-	0%
EMERGENCY PREPAREDNESS	0	0	5,000	5,000	5,000	-	0%
PHYSICALS	0	0	820	820	820	-	0%
DUES & SUBSCRIPTIONS	0	0	12,010	12,010	12,010	-	0%
EDUCATIONAL TRAINING	0	0	1,500	1,500	1,500	-	0%
INSURANCE-GEN LIABILITY/AUTO	0	0	1,150	1,150	1,285	135	12%
TELEPHONE EXPENSES	0	0	505	505	505	-	0%
RADIO SYSTEM EXPENSE	0	0	405	405	405	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	0	0	0	0	0	-	-
	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 147,075	\$ 147,075	\$ 143,715	\$ (3,360)	-2%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

COMMUNICATIONS

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ -	\$ -	\$ 69,450	\$ 69,450	\$ 76,460	\$ 7,010	10%
COMPENSATED ABSENCES	-	-	-	-	-	-	-
SALARIES-REGULAR PART TIME	-	-	-	-	-	-	-
SALARIES-TEMPORARY PART TIME	-	-	-	-	-	-	-
SOCIAL SECURITY & MEDICARE	-	-	5,315	5,315	5,850	535	10%
TMRS RETIREMENT	-	-	14,920	14,920	16,235	1,315	9%
INSURANCE-EMPLOYEES HEALTH	-	-	13,890	13,890	7,400	(6,490)	-47%
FSA ADMINISTRATION FEES	-	-	-	-	-	-	-
INSURANCE WORKERS' COMP	-	-	155	155	175	20	13%
DATA PROCESSING EXPENSES	-	-	6,720	6,720	21,670	14,950	222%
OFFICE SUPPLIES & EXPENSES	-	-	400	400	500	100	25%
COMMUNITY WEBSITE MAINTENANCE	-	-	13,855	13,855	8,700	(5,155)	-37%
SUPPLIES - CITIZEN ENGAGEMENT	-	-	-	-	10,000	10,000	-
CONTRACT SERVICES	-	-	1,500	1,500	2,000	500	33%
DUES & SUBSCRIPTIONS	-	-	1,515	1,515	695	(820)	-54%
EDUCATIONAL TRAINING/TRAVEL	-	-	950	950	1,200	250	26%
INSURANCE-GEN LIABILITY/AUTO	-	-	1,150	1,150	1,285	135	12%
TELEPHONE EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	12,250	12,250	70,890	58,640	479%
Non Capital Outlay	-	-	-	-	-	-	-
COVID-19 EXPENSE	-	-	-	-	-	-	-
TOTALS	\$ -	\$ -	\$ 142,070	\$ 142,070	\$ 223,060	\$ 80,990	57%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DEBT SERVICE FUND REVENUES

Description	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ 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	4,440	3,455	-	-	-	-	-
PROPERTY TAX-DELINQUENT	(171)	23,941	11,000	11,000	5,000	(6,000)	-55%
PROPERTY TAX-CURRENT	4,011,068	4,738,272	6,162,085	6,162,085	6,943,825	781,740	13%
DELINQUENT TAX P & I & FEES	3,970	13,545	7,000	7,000	7,000	-	0%
OTHER FIN SOURCES-REFUNDING	-	-	-	-	-	-	-
INT ON INVESTMENTS	942	24,627	12,615	12,615	140,000	127,385	1010%
USE OF FUND BALANCE	-	-	-	-	-	-	-
TOTALS	\$ 4,020,248	\$ 4,803,841	\$ 6,192,700	\$ 6,192,700	\$ 7,095,825	\$ 903,125	15%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DEBT SERVICE FUND EXPENDITURES

Description	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
BOND PRINCIPAL PAYMENTS	\$ 2,315,000	\$ 2,935,000	\$ 3,195,000	\$ 3,195,000	\$ 3,350,000	\$ 155,000	5%
PRINCIPAL PAYMENT-LADDER TRUCK	-	-	-	-	-	-	-
PRINCIPAL PAYMENT-TAX NOTE	410,000	225,000	230,000	230,000	230,000	-	0%
BOND INTEREST PAYMENTS	1,371,923	1,521,711	2,798,525	2,798,525	3,498,035	699,510	25%
INTEREST PAYMENT-LADDER TRUCK	-	-	-	-	-	-	-
INTEREST PAYMENT-TAX NOTE	19,110	14,665	11,480	11,480	8,260	(3,220)	-28%
ARBITRAGE EXPENSES	6,000	7,000	10,000	10,000	10,000	-	0%
DEBT ISSUANCE COST	-	-	-	-	-	-	-
ISSUER CONTRIBUTION/DEBT	-	-	-	-	-	-	-
OTHER FIN USES-REFUNDING	-	-	-	-	-	-	-
PAYING AGENT FEES	1,481	1,914	7,000	7,000	7,000	-	0%
ADVERTISING LEGAL	-	-	-	-	-	-	-
TOTALS	<u>\$ 4,123,514</u>	<u>\$ 4,705,291</u>	<u>\$ 6,252,005</u>	<u>\$ 6,252,005</u>	<u>\$ 7,103,295</u>	<u>\$ 851,290</u>	<u>14%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

ENTERPRISE FUND REVENUES

Description	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF FR DR UT FD-REIM SAL/OPER	\$ 91,130	\$ 99,045	\$ 101,110	\$ 101,110	\$ 123,600	\$ 22,490	22%
TSF FR DR UT FD-REIM GLTD	0	0	0	0	0	-	-
TSF FR W/WW ESCROW FUND	1,032,936	28,103	290,000	290,000	451,000	161,000	56%
BOND PROCEEDS	0	0	0	0	3,000,000	3,000,000	-
DEVELOPER CONTRIBUTED ASSETS	0	0	0	0	0	-	-
GAIN/LOSS ON SALE OF ASSETS	0	0	0	0	0	-	-
WATER SALES	6,109,005	7,275,120	5,569,850	5,569,850	5,291,360	(278,490)	-5%
WASTEWATER SERVICE	3,003,877	3,239,876	3,110,255	3,110,255	3,576,795	466,540	15%
WATER TAP FEES	28,490	32,255	33,000	33,000	22,150	(10,850)	-33%
WASTEWATER TAP FEES	9,950	7,875	8,000	8,000	6,560	(1,440)	-18%
WASTEWATER SURCHARGE	1,559,642	1,770,564	1,500,000	1,500,000	1,677,000	177,000	12%
WATER IMPACT FEES	0	0	0	0	0	-	-
WASTEWATER IMPACT FEES	0	0	0	0	0	-	-
PENALTIES	90,214	120,533	127,440	127,440	190,225	62,785	49%
GRANT ASSISTANCE	3,546	59,103	895,500	895,500	0	(895,500)	-100%
ARPA - SLFRF	0	0	0	0	0	-	-
DEVELOPER CONTRIBUTIONS	0	0	0	0	0	-	-
OTHER INCOME	55,414	49,640	71,575	71,575	53,000	(18,575)	-26%
SALE OF AUTOS/EQUIPMENT	3,960	0	0	0	0	-	-
AMORTIZATION OF GAIN ON BONDS	0	0	0	0	0	-	-
INT ON INVESTMENTS	3,810	64,707	85,200	85,200	420,000	334,800	393%
USE OF FB - CAPITAL PROJECTS	0	0	0	0	0	-	-
USE OF FB - SPECIAL REQUESTS	0	0	0	0	0	-	-
	\$ 11,991,974	\$ 12,746,821	\$ 11,791,930	\$ 11,791,930	\$ 14,811,690	\$ 3,019,760	26%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

WATER & WASTEWATER

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
SALARIES	\$ 998,770	\$ 1,047,802	\$ 1,128,885	\$ 1,128,885	\$ 1,286,185	\$ 157,300	14%
COMPENSATED ABSENCES	(1,152)	(9,744)	-	-	-	-	-
SALARIES-TEMPORARY PART TIME	5,210	-	8,955	8,955	8,955	-	0%
OVERTIME	74,882	48,727	50,165	50,165	55,180	5,015	10%
SOCIAL SECURITY & MEDICARE	78,765	80,749	90,885	90,885	103,300	12,415	14%
TMRS RETIREMENT	229,352	233,388	255,185	255,185	286,710	31,525	12%
INSURANCE-EMPLOYEES HEALTH	172,102	161,775	212,320	212,320	187,465	(24,855)	-12%
FSA ADMINISTRATION FEES	357	320	300	300	180	(120)	-40%
INSURANCE-WORKERS' COMP	9,216	16,426	21,735	21,735	18,470	(3,265)	-15%
UNIFORMS	4,046	8,335	7,700	7,700	7,700	-	0%
DATA PROCESSING EXPENSES	10,601	12,216	29,525	29,525	39,975	10,450	35%
OFFICE SUPPLIES & EXPENSES	7,589	6,829	10,000	10,000	10,000	-	0%
SPOILS DISPOSAL	420	2,615	5,000	5,000	5,000	-	0%
WATER SYS MAINT & SUPP	159,539	139,850	140,000	140,000	140,000	-	0%
MAINTENANCE ON MACHINES	1,857	1,646	5,000	5,000	5,000	-	0%
WASTEWATER SYS MAINT & SUPP	26,327	32,223	45,800	45,800	45,800	-	0%
WATER METERS & SUPPLIES	40,338	109,245	60,000	60,000	60,000	-	0%
BAD DEBTS	(3,901)	47,434	-	-	-	-	-
CONTRACT SERVICES-BILLING	45,269	43,950	44,785	44,785	56,000	11,215	25%
CONTRACT SERVICES-JANITORIAL	1,506	2,035	2,255	2,255	2,640	385	17%
CONTRACT SERVICES- MISC	2,861	18,952	3,600	3,600	3,900	300	8%
COLLECTION AGENCY FEES	1,483	265	2,400	2,400	2,400	-	0%
ARBITRAGE EXPENSE	4,500	-	4,500	4,500	4,500	-	0%
PHYSICALS	220	2,569	400	400	400	-	0%
BOND PRINCIPAL PAYMENTS	-	-	150,000	150,000	155,000	5,000	3%
BOND INTEREST PAYMENTS	24,171	20,006	15,645	15,645	12,675	(2,970)	-19%
PAYING AGENT FEES	-	-	5,000	5,000	2,500	(2,500)	-50%
DUES & SUBSCRIPTIONS	21,875	21,838	21,000	21,000	21,000	-	0%
MEETING EXPENSES	-	-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	9,609	12,521	6,500	6,500	15,000	8,500	131%
ENGINEERING FEES	80,528	88,155	70,400	70,400	70,400	-	0%
UTILITIES	33,834	14,297	15,700	15,700	15,000	(700)	-4%
POWER TO PUMPS	77,424	75,623	100,000	100,000	100,000	-	0%
INSURANCE-GEN LIABILITY/AUTO	20,964	21,778	22,995	22,995	25,640	2,645	12%
WATER-FORT WORTH	3,094,816	3,519,538	3,240,100	3,240,100	3,078,095	(162,005)	-5%
WASTEWATER SERVICE-FORT WORTH	3,365,408	3,412,821	3,459,340	3,459,340	3,978,240	518,900	15%
WASTEWATER TESTING	792	1,693	5,000	5,000	5,000	-	0%
WATER TESTING	12,168	12,868	25,000	25,000	25,000	-	0%
TELEPHONE EXPENSES	17,613	6,833	8,500	8,500	8,500	-	0%
METER READING - CELLULAR	52,533	81,601	80,705	80,705	85,200	4,495	6%
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	654,135	1,536,305	197,000	(457,135)	-70%
Non Capital Outlay	33,074	61,736	-	-	-	-	-
COVID-19 EXPENSE	264	-	-	-	-	-	-
EF CAPITAL PROJECTS	12,435	20,771	2,272,160	2,272,160	3,725,000	1,452,840	64%
TOTAL OPERATING	\$ 8,727,661	\$ 9,379,685	\$ 12,281,575	\$ 13,163,745	\$ 13,849,010	\$ 1,567,435	13%
CDBG PROJECT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TSF TO GEN FD-CAPITAL	-	-	-	-	-	-	-
TSF TO GEN FD-REIM FLEET MAINT	62,840	66,135	67,550	67,550	66,530	(1,020)	-2%
TSF TO GEN FD-REIM OPERATING	653,590	733,445	817,575	817,575	1,008,860	191,285	23%
TSF TO W/WW ESCROW FUND	45,830	66,870	26,340	26,340	36,215	9,875	37%
TOTAL TRANSFERS	\$ 762,260	\$ 866,450	\$ 911,465	\$ 911,465	\$ 1,111,605	\$ 200,140	22%
TOTAL	\$ 9,489,921	\$ 10,246,135	\$ 13,193,040	\$ 14,075,210	\$ 14,960,615	\$ 1,767,575	13%
						\$1,767,575	
Salary and Benefits	1,567,502	1,579,443	1,768,430	1,768,430	1,946,445	178,015	10%
Operating	630,255	765,370	716,765	716,765	754,055	37,290	5%
Debt Payments	24,171	20,006	170,645	170,645	170,175	(470)	0%
Water Purchase from Fort Worth	3,094,816	3,519,538	3,240,100	3,240,100	3,078,095	(162,005)	-5%
Wastewater Service from Fort Worth	3,365,408	3,412,821	3,459,340	3,459,340	3,978,240	518,900	15%
Transfers to Other Funds	762,260	866,450	911,465	911,465	1,111,605	200,140	22%
Capital Outlay/Capital Projects	45,509	82,507	2,926,295	3,808,465	3,922,000	995,705	34%
	<u>9,489,921</u>	<u>10,246,135</u>	<u>13,193,040</u>	<u>14,075,210</u>	<u>14,960,615</u>	<u>1,767,575</u>	<u>13%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

CAPITAL PROJECTS FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
CO PROCEEDS	-	-	-	-	-	-	-
GO PROCEEDS	8,435,000	22,260,000	16,950,000	16,950,000	-	(16,950,000)	-100%
BOND PREMIUM	751,487	1,721,952	-	-	-	-	-
GRANT ASSISTANCE	-	-	-	-	-	-	-
LONGHN RD REIMBRSM-TAR CTY	-	-	-	-	-	-	-
TAX NOTE PROCEEDS	-	-	-	-	-	-	-
BB ROAD REIM. - TAR. COUNTY	5,094,996	582,257	-	2,788,210	335,000	335,000	-
BB ROAD DEVELOPER CONTRIBUTION	-	-	-	-	-	-	-
INT ON INVESTMENTS	43	614	-	-	3,600	3,600	-
INT ON INVESTMENTS-00 CO	288	55,104	42,000	42,000	-	(42,000)	-100%
INT ON INVESTMENTS-TC FUNDS	232	2,949	-	-	3,200	3,200	-
INT ON INVESTMENTS-21 GO	-	-	-	-	6,000	6,000	-
INT ON INVESTMENTS - 22 GO	-	134,209	96,000	96,000	720,000	624,000	650%
INTEREST INCOME - TC BAILEY BOSWELL	-	-	-	-	-	-	-
INT ON INVESTMENTS-23 GO	-	-	-	-	50,000	50,000	-
INT ON INVESTMENTS-15 GO	-	-	-	-	-	-	-
INT ON INVESTMENTS-17 GO	1,197	-	-	-	-	-	-
TSF FR GENERAL FUND - WESTER CENTER/156	-	-	-	-	-	-	-
INT ON INVESTMENTS-19 TAX NOTE	3	-	-	-	-	-	-
INT ON INVESTMENTS-20 CO	9,237	64,164	-	-	36,000	36,000	-
TSF FR GENERAL FUND	2,600,000	-	-	-	-	-	-
TSF FR ESCROW FUND - ODR ESCROW	-	-	1,380,750	1,380,750	-	(1,380,750)	-100%
TSF FR ESCROW FUND - GAS PROCEEDS	-	-	-	-	-	-	-
TSF FR GENERAL FUND - CITY HALL	-	-	-	-	-	-	-
TSF FR COURT SEC - CITY HALL	-	-	-	-	-	-	-
TSF FR ENTERPRISE FD - CITY HALL FURNISHINGS	-	-	-	-	-	-	-
TSF FR ENTERPRISE FD - WWW PROJECTS	-	-	-	-	-	-	-
TSF FR DRAINAGE FD - PROJECTS	-	-	-	-	-	-	-
TSF FR BEAUTIFICATION - CITY HALL LANDSCAPE	-	-	-	-	-	-	-
TSF FR DONATIONS - PARKS	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-
	<u>16,892,484</u>	<u>24,821,249</u>	<u>18,468,750</u>	<u>21,256,960</u>	<u>1,153,800</u>	<u>\$ (17,314,950)</u>	<u>-94%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

CAPITAL PROJECTS FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
NON CAPITAL OUTLAY	-	-	-	-	-	-	-
BOND SALE EXPENSES	-	281,952	-	-	-	-	-
TAX NOTE SALE EXPENSES	-	-	-	-	-	-	-
BB RD. RECON. - PH 2	-	-	-	-	-	-	-
BB RD. RECON. - PH 3	-	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	3,297,239	-	-	-	-	-	-
BB RD. RECON. - OVERPASS	7,721,192	1,147,201	-	18,905	-	-	-
W MCLEROY BLVD	-	-	-	318,000	-	-	-
POLICE DEPT PARKING LOT	-	-	-	-	-	-	-
DREAM PLAY PLAYGROUND	-	-	-	-	-	-	-
STREET/SIDEWALK IMPROVEMENTS	9,205	-	-	-	-	-	-
LAND	3	-	-	-	-	-	-
OLD DECATUR RD	62,250	38,748	544,250	545,500	-	(544,250)	-100%
OLD DECATUR RD	-	-	1,380,750	1,380,750	-	(1,380,750)	-100%
KNOWLES DR	581,970	450,702	65,000	501,210	-	(65,000)	-100%
CENTRAL FIRE STATION	2,820,453	6,545,078	4,722,915	4,771,235	-	(4,722,915)	-100%
SIDEWALK & ADA IMPROVEMENTS	179,008	66,500	166,000	754,490	-	(166,000)	-100%
W.J. BOAZ/ODR INTERSECTION	841,744	39,573	-	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	112,605	-	-	-
BLUE MOUND/INDUSTRIAL IMPRV	6,300	-	493,700	493,700	-	(493,700)	-100%
KNOWLES/BB SIGNAL	136,770	196,441	-	-	-	-	-
BOND SALE EXPENSES	186,487	-	-	-	-	-	-
KNOWLES DR	-	2,515,544	3,800,000	4,284,455	-	(3,800,000)	-100%
LIBRARY	-	731,228	720,000	768,770	-	(720,000)	-100%
SENIOR CENTER	-	344,107	420,000	355,895	-	(420,000)	-100%
LIBRARY	-	-	17,200,000	17,200,000	-	(17,200,000)	-100%
SENIOR CENTER	-	-	6,500,000	6,500,000	-	(6,500,000)	-100%
KNOWLES DR	-	-	5,850,000	5,850,000	8,371,270	2,521,270	43%
PARKS PROJECTS	-	-	677,000	1,039,000	-	(677,000)	-100%
BOND SALE EXPENSES	-	-	-	-	-	-	-
TOTALS	\$ 15,842,620	\$ 12,357,074	\$ 42,539,615	\$ 44,894,515	\$ 8,371,270	\$ (34,168,345)	-80%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

CCPD FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
STATE SALES TAX	\$ 1,618,874	\$ 1,732,282	\$ 1,632,000	\$ 1,632,000	\$ 1,807,485	\$ 175,485	11%
GAIN/LOSS ON ASSET	0	0	0	0	0	-	-
GRANT ASSISTANCE	1,290	3,146	2,500	2,500	-	(2,500)	-100%
OTHER INCOME	0	0	0	0	0	-	-
INT ON INVESTMENTS	172	7,180	9,000	9,000	36,000	27,000	300%
USE OF RESERVES	-	-	-	-	-	-	-
TOTALS	<u>\$ 1,620,336</u>	<u>\$ 1,742,608</u>	<u>\$ 1,643,500</u>	<u>\$ 1,643,500</u>	<u>\$ 1,843,485</u>	<u>\$ 199,985</u>	<u>12%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

CCPD FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF TO GEN FD-REIM SAL/OPER	\$ 1,034,065	\$ 1,080,395	\$ 1,191,825	\$ 1,191,825	\$ 1,328,845	\$ 137,020	11%
UNIFORMS	10,761	1,124	13,010	13,010	14,650	1,640	13%
DATA PROCESSING EXPENSES	48,072	39,360	52,800	52,800	64,450	11,650	22%
BOOKS	4,202	4,471	4,550	4,550	5,250	700	15%
OFFICER SUPPLIES & EQUIPMENT	301	-	77,810	119,875	78,000	190	0%
INVESTGTR SUPPLIES & EQUIPMENT	156	-	1,000	1,000	1,000	-	0%
CRM PREV SUPPLIES & EQUIPMENT	1,667	709	2,000	2,000	6,000	4,000	200%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	6,504	5,022	13,500	19,080	13,500	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	176,444	7,815	773,295	1,053,410	374,700	(398,595)	-52%
Non Capital Outlay	13,047	7,899	-	-	-	-	-
TOTALS	<u>\$ 1,295,219</u>	<u>\$ 1,146,795</u>	<u>\$ 2,129,790</u>	<u>\$ 2,457,550</u>	<u>\$ 1,886,395</u>	<u>\$ (243,395)</u>	<u>-11%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

POLICE EXPENDABLE FUND

	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES							
CONFISCATED PROPERTY	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ -	-
ASSET FORFEITURE	1,201	7,295	-	-	-	-	-
INT ON INVESTMENTS	8	135	-	-	350	350	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Revenues	\$ 3,689	\$ 7,430	\$ -	\$ -	\$ 350	\$ 350	-
EXPENDITURES							
SUPPLIES		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
EDUCATIONAL TRAVEL & TRAINING			2,500	2,500	2,500	-	0%
						-	-
						-	-
						-	-
						-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DRAINAGE UTILITY FUND REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>YEAR-END ACTUAL 2020-2021</u>	<u>YEAR-END ACTUAL 2021-2022</u>	<u>ADOPTED BUDGET 2022-2023</u>	<u>REVISED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>	<u>\$ INCREASE/ (DECREASE)</u>	<u>% INCREASE/ (DECREASE)</u>
DRAINAGE UTILITY FEES	\$ 823,078	\$ 835,850	\$ 990,000	\$ 990,000	\$ 1,020,000	\$ 30,000	3%
OTHER INCOME	-	-	-	-	-	-	-
INT ON INVESTMENTS	1,283	24,115	32,400	32,400	120,000	87,600	270%
USE OF FUND BALANCE	-	-	-	-	-	-	-
TOTALS	<u>\$ 824,361</u>	<u>\$ 859,965</u>	<u>\$ 1,022,400</u>	<u>\$ 1,022,400</u>	<u>\$ 1,140,000</u>	<u>\$ 117,600</u>	<u>12%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DRAINAGE UTILITY FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
TSF TO ENT FD-REIM SAL/OPER	\$ 91,130	\$ 99,045	\$ 101,110	\$ 101,110	\$ 123,600	\$ 22,490	22%
TSF TO ENT FD-REIM GLTD	-	-	-	-	-	-	-
TSF TO GEN FD-REIM SAL/OPER	118,515	105,170	118,015	118,015	140,245	22,230	19%
TSF TO DEBT SERVICE FD-GLTD	-	-	-	-	-	-	-
TSF TO CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
UNIFORMS	691	2,097	2,000	2,000	2,000	-	0%
SUPPLIES	42,554	24,735	45,000	45,000	50,000	5,000	11%
DISPOSAL COSTS	240	7,520	10,000	10,000	10,000	-	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
CONTRACT MAINTENANCE & REPAIRS	-	-	8,000	8,000	10,000	2,000	25%
BAD DEBTS	3,793	5,123	-	-	-	-	-
EDUCATIONAL TRAINING/TRAVEL	1,119	981	1,500	1,500	6,500	5,000	333%
ENGINEERING FEES	-	195	-	-	-	-	-
PERMIT FEE	-	100	1,500	1,500	1,500	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	18,252	22,900	2,453,000	2,453,000	2,200,000	(253,000)	-10%
Non Capital Outlay	10,500	2,700	-	-	-	-	-
TOTALS	\$ 286,794	\$ 270,567	\$ 2,740,125	\$ 2,740,125	\$ 2,543,845	\$ (196,280)	-7%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

STREET MAINTENANCE FUND REVENUES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
STATE SALES TAX	\$ 556,660	\$ 597,121	\$ 559,765	\$ 559,765	\$ 633,815	\$ 74,050	13%
INT ON INVESTMENTS	741	12,479	12,000	12,000	84,000	72,000	600%
Use of Fund Balance	-	-	-	-	-	-	-
TOTALS	<u>\$ 557,401</u>	<u>\$ 609,600</u>	<u>\$ 571,765</u>	<u>\$ 571,765</u>	<u>\$ 717,815</u>	<u>\$ 146,050</u>	<u>26%</u>

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

STREET MAINTENANCE FUND EXPENDITURES

ACCOUNT DESCRIPTION	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE/ (DECREASE)	% INCREASE/ (DECREASE)
INDUSTRIAL STREETS	\$ -	\$ 17,023	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0%
RESIDENTIAL STREETS	\$ -	\$ -	225,000	225,000	225,000	-	0%
SOUTH STREETS	6,332	49,958	-	-	-	-	-
NORTH STREETS	-	-	-	-	-	-	-
CONTRACT MAINTENANCE & REPAIRS	16,336	4,437	60,000	60,000	60,000	-	0%
SIDEWALK REPLACEMENT	-	21,988	50,000	68,015	90,000	40,000	80%
STREET MAINTENANCE & SUPPLIES	28,915	24,159	30,000	30,000	40,000	10,000	33%
ENGINEERING FEES-NON CAPITAL	-	85,800	85,000	86,200	85,000	-	0%
CAPITAL OUTLAY	343,926	-	1,000,000	1,434,480	900,000	(100,000)	-10%
NON CAPITAL OUTLAY	10,092	-	-	-	-	-	-
TOTALS	\$ 405,601	\$ 203,365	\$ 1,550,000	\$ 2,003,695	\$ 1,500,000	\$ (50,000)	-3%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DONATIONS FUND

	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES							
OTHER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FENCE PICKET DONATION	-	-	-	-	-	-	-
DONATIONS REVENUE	266,258	280,329	269,160	269,160	282,875	13,715	5%
VEST DONATION - Police		2,000	-	-	-	-	-
DONATIONS REVENUE - Police		213	-	-	-	-	-
DONATIONS REVENUE - Train & Grain	25,695	31,440	25,000	25,000	34,000	9,000	36%
DONATIONS REVENUE-Comm Events	-	-	-	-	15,000	15,000	-
T-SHIRT SALES	815	2,035	-	-	2,000	2,000	-
ACTIVITY FEE		107			2,000	2,000	-
INT ON INVESTMENTS			80	80	-	(80)	-100%
INT ON INVESTMENTS	157	3,263	1,235	1,235	16,205	14,970	1212%
Total Revenues	\$ 292,924	\$ 319,387	\$ 295,475	\$ 295,475	\$ 352,080	\$ 56,605	19%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

DONATIONS FUND

	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES							
ANIMAL SERVICES							
ANIMAL SERVICE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUPPLIES	-	1,803	8,000	8,000	8,000	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	5,239	-	-	-	-	-	-
Animal Services	\$ 5,239	\$ 1,803	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0%
PARKS							
TSF TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SUPPLIES	150	270	-	-	-	-	-
MAINTENANCE & REPAIRS	-	-	-	5,000	3,500	3,500	-
SPECIAL PROGRAMS	15,540	26,633	25,750	45,750	-	(25,750)	-100%
REFUNDS	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	75,623	39,990	-	-	-	-	-
NON CAPITAL OUTLAY	24,000	26,859	-	-	-	-	-
Parks	\$ 115,313	\$ 93,753	\$ 25,750	\$ 50,750	\$ 3,500	\$ (22,250)	-86%
LIBRARY							
TSF TO GEN FD-REIM SALARIES	\$ 16,120	\$ 17,740	\$ 20,575	\$ 20,575	\$ 10,530	\$ (10,045)	-49%
DATA PROCESSING EXPENSES	3,090	9,319	12,000	12,000	12,000	-	0%
BOOKS, CD'S, DVD'S	13,773	13,830	15,000	15,000	20,000	5,000	33%
OFFICE SUPPLIES & EXPENSES	72	-	-	-	-	-	-
SUPPLIES	4,104	3,394	11,000	11,000	11,000	-	0%
CONTRACT SERVICES	3,701	8,910	10,000	10,000	10,000	-	0%
DUES & SUBSCRIPTIONS	925	1,254	1,000	1,000	1,000	-	0%
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	1,500	1,500	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	-	-	-	-	-	-
Library	\$ 41,786	\$ 54,447	\$ 69,575	\$ 69,575	\$ 66,030	\$ (3,545)	-5%
BEAUTIFICATION							
SUPPLIES	\$ 1,442	\$ 2,465	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
MAINTENANCE & REPAIRS	-	-	-	-	-	-	-
CONTRACT SERVICES	55,078	38,370	59,250	59,250	59,250	-	0%
CAPITAL OUTLAY/SPECIAL REQUEST	50,808	15,558	25,000	25,000	25,000	-	0%
Beautification	\$ 107,328	\$ 56,392	\$ 94,250	\$ 94,250	\$ 94,250	\$ -	0%
SENIOR CENTER							
SUPPLIES	\$ 1,066	\$ 1,220	\$ 4,500	\$ 4,500	\$ 5,000	\$ 500	11%
SENIOR CENTER PROGRAMS	-	-	-	-	-	-	-
Senior Center	\$ 1,066	\$ 1,220	\$ 4,500	\$ 4,500	\$ 5,000	\$ 500	11%
POLICE							
SUPPLIES	-	-	2,420	2,420	2,420	-	0%
Police	\$ -	\$ -	\$ 2,420	\$ 2,420	\$ 2,420	\$ -	0%
FIRE							
SUPPLIES	2,988	11,111	14,000	14,000	20,000	\$ 6,000	43%
EDUCATIONAL TRAINING/TRAVEL	-	-	-	-	-	-	-
Fire	\$ 2,988	\$ 11,111	\$ 14,000	\$ 14,000	\$ 20,000	\$ 6,000	43%
TRAIN & GRAIN FESTIVAL							
SUPPLIES	11,548	28,933	25,000	25,000	30,000	5,000	20%
Train & Grain Festival	\$ 11,548	\$ 28,933	\$ 25,000	\$ 25,000	\$ 30,000	\$ 5,000	20%
COMMUNITY EVENTS							
SUPPLIES	-	-	-	-	15,000	15,000	-
Community Events	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	-
TOTAL EXPENDITURES	\$ 285,267	\$ 247,658	\$ 243,495	\$ 268,495	\$ 244,200	\$ (14,295)	-6%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

GENERAL ESCROW FUND

	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES							
HOTEL/MOTEL TAX - 15%	\$ 12,439	\$ 18,714	\$ 13,680	\$ 13,680	\$ 13,750	\$ 70	1%
INTEREST ON INVESTMENTS	13	262	100	100	840	740	740%
HOTEL/MOTEL TAX - 85%	70,485	82,002	77,520	77,520	77,930	410	1%
INTEREST ON INVESTMENTS	68	1,381	565	565	7,200	6,635	1174%
COURT TECHNOLOGY FEES	11,372	10,212	11,025	11,025	8,800	(2,225)	-20%
OTHER INCOME	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	2	98	40	40	60	20	50%
COURT SECURITY FEES	13,021	12,025	12,840	12,840	10,375	(2,465)	-19%
INTEREST ON INVESTMENTS	58	902	410	410	4,800	4,390	1071%
INTEREST INCOME-SPRING CREEK ESCF	43	618	275	275	3,300	3,025	1100%
INTEREST (MUNICIPAL PROPERTY)	-	-	-	-	-	-	-
GAS PRODUCTION PROCEEDS	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	0	1	-	-	-	-	-
DONATIONS-TRAIN & GRAIN	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
M COURT JURY FEES	237	230	240	240	200	(40)	-17%
INTEREST EARNINGS	0	3	-	-	60	60	-
INTEREST EARNINGS	19	569	205	205	5,100	4,895	2388%
INTEREST (MCLEROY TURN LANE)	40	585	265	265	3,120	2,855	1077%
INSURANCE CLAIMS	216,266	142,250	50,000	50,000	86,365	36,365	73%
INTEREST (INSURANCE)	61	1,373	540	540	4,200	3,660	678%
INTEREST (EQUIPMENT REPLACEMENT)	33	1,055	375	375	6,600	6,225	1660%
INTEREST (HIGHLANDS RD)	-	-	-	-	-	-	-
OTHER INCOME-INDUSTRIAL BLVD	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS INDSTRL	89	1,295	575	575	7,200	6,625	1152%
OTHER INCOME-OLD DECATUR RD	163,875	-	533,380	533,380	-	(533,380)	-100%
INTEREST ON INVESTMENTS ODR	325	5,215	2,340	2,340	-	(2,340)	-100%
PID REIMB DEPOSIT	50,000	-	-	-	-	-	-
INTEREST ON INVESTMENTS PID	11	-	-	-	-	-	-
PID REIMB DEPOSIT - BELTMILL	50,000	78,534	-	-	-	-	-
INTEREST ON INVESTMENTS PID	7	2	-	-	-	-	-
OTHER INCOME - UCD MEDIAN CUT	92,693	61,603	-	-	-	-	-
INTEREST ON INVESTMENTS	11	8	-	-	-	-	-
OTHER INCOME - BLUE MOUND/INDUST	10,300	-	-	-	-	-	-
INTEREST ON INVESTMENTS	1	25	-	-	-	-	-
INTEREST ON INVESTMENTS(INSUR SBL)	4	1,276	495	495	4,800	4,305	870%
OTHER INCOME - MCLEROY SIDEWALKS	-	25,042	-	-	-	-	-
INTEREST ON INVESTMENTS	-	150	75	75	840	765	1020%
OTHER INCOME - KNOWLES SIDEWALKS	-	18,892	-	-	-	-	-
INTEREST ON INVESTMENTS	-	114	50	50	600	550	1100%
OTHER INCOME-OPIOD ABATEMENT	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	-	-	-	-	300	300	-
TSF FROM GENERAL FUND	274,681	232,150	73,480	73,480	102,945	29,465	40%
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	-	-	-	-	-	-	-
Total Revenues	\$ 966,153	\$ 696,583	\$ 778,475	\$ 778,475	\$ 349,385	\$ (429,090)	-55%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

GENERAL ESCROW FUND

	<u>YEAR-END ACTUAL 2020-2021</u>	<u>YEAR-END ACTUAL 2021-2022</u>	<u>ADOPTED BUDGET 2022-2023</u>	<u>REVISED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
EXPENDITURES							
HOTEL/MOTEL TAX - 15%							
ENTERTAINMENT EXPENSE	\$ 11,000	\$ 1,690	\$ 10,000	\$ 22,335	\$ 10,000	\$ -	0%
HOTEL/MOTEL TAX - 85%							
CONTRACT SERVICES	\$ 30,000	\$ 30,450	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%
CHAMBER OF COMMERCE AGRMNT	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	9,532	10,000	10,000	10,000	-	0%
Hotel/Motel Tax - Chamber	\$ 30,000	\$ 39,982	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0%
COURT TECHNOLOGY							
DATA PROCESSING EXPENSES	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	-
OFFICE SUPPLIES & EXPENSES	-	-	500	500	500	-	0%
OFFICER SUPPLIES AND EQUIPMENT	-	-	-	-	-	-	-
MAINTENANCE AND REPAIRS	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	6,986	16,500	16,500	3,000	(13,500)	-82%
Court Technology	\$ 405	\$ 6,986	\$ 17,000	\$ 17,000	\$ 3,500	\$ (13,500)	-79%
COURT SECURITY							
TSF TO GEN FD-REIM SALARIES	\$ 7,404	\$ 8,893	\$ 5,200	\$ 5,200	\$ 9,500	\$ 4,300	83%
Court Security	\$ 7,404	\$ 8,893	\$ 5,200	\$ 5,200	\$ 9,500	\$ 4,300	83%
INSURANCE DEDUCTIBLE							
MAINTENANCE AND REPAIRS	\$ 123,496	\$ 212,817	\$ 50,000	\$ 50,000	\$ 80,000	\$ 30,000	60%
INSURANCE DEDUCTIBLES	-	-	5,000	5,000	6,000	1,000	20%
LEGAL SETTLEMENTS	-	-	-	-	-	-	-
CAPITAL OUTLAY/SPECIAL REQUEST	-	26,975	20,000	27,375	-	(20,000)	-100%
Insurance Deductible	\$ 123,496	\$ 239,792	\$ 75,000	\$ 82,375	\$ 86,000	\$ 11,000	15%
FUTURE HIGHLANDS RD ESCROW							
CAPITAL OUTLAY/SPECIAL REQUEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Highlands Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WESTERN CENTER PID							
REFUNDS	\$ 7,066	\$ -	\$ -	\$ -	\$ -	\$ -	-
TSF TO GENERAL FUND	\$ 42,945	\$ -	\$ -	\$ -	\$ -	\$ -	-
Western Center Pid	\$ 50,011	\$ -	\$ -	\$ -	\$ -	\$ -	-
BELTMILL PID							
REFUNDS		\$ 144	\$ -	\$ -	\$ -	\$ -	-
TSF TO GENERAL FUND	21,034	107,365	-	-	-	-	-
Beltmill Pid	\$ 21,034	\$ 107,510	\$ -	\$ -	\$ -	\$ -	-
UCD/TXDOT ESCROW							
CAPITAL OUTLAY/SPECIAL REQUEST	\$ -	\$ 154,295	\$ -	\$ -	\$ -	\$ -	-
UCD/TXDOT Escrow	\$ -	\$ 154,295	\$ -	\$ -	\$ -	\$ -	-
OLD DECATUR ROAD ESCROW							
Transfer to Capital Projects Fund	0	0	1,380,750	1,380,750	0	\$ (1,380,750)	-100%
Old Decatur Road	\$ -	\$ -	\$ 1,380,750	\$ 1,380,750	\$ -	\$ (1,380,750)	-100%
BLUE MOUND/INDUSTRIAL IMPRV							
CAPITAL OUTLAY/SPECIAL REQUEST	\$ 6,300	\$ -	\$ -	\$ 4,025	\$ -	\$ -	-
	0	0	0	0	0	-	-
Blue Mound Rd/Industrial Imprv	\$ 6,300	\$ -	\$ -	\$ 4,025	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 249,651	\$ 559,148	\$ 1,527,950	\$ 1,551,685	\$ 149,000	\$ (1,378,950)	-90%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

WATER/WASTEWATER ESCROW FUND

	<u>YEAR-END ACTUAL 2020-2021</u>	<u>YEAR-END ACTUAL 2021-2022</u>	<u>ADOPTED BUDGET 2022-2023</u>	<u>REVISED BUDGET 2022-2023</u>	<u>PROPOSED BUDGET 2023-2024</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
REVENUES							
WATER IMPACT FEES	\$ 4,994	\$ -	\$ -	\$ -	\$ -	\$ -	-
INTEREST ON INVESTMENTS	1,017	6,908	-	-	24,000	24,000	-
WASTEWATER IMPACT FEES	-	-	-	-	-	-	-
INTEREST ON INVESTMENTS	1	8	-	-	50	50	-
INTEREST (EQUIP REPL)	19	501	170	170	3,600	3,430	2018%
INTEREST (INSUR STABILIZATION)	1	204	60	60	1,800	1,740	2900%
TSF FROM ENTERPRISE FUND	45,830	66,870	26,340	26,340	36,215	9,875	37%
USE OF ESCROW RESERVE - WATER	-	-	-	-	-	-	-
USE OF ESCROW RESERVE - WW	-	-	-	-	-	-	-
Total Revenues	\$ 51,862	\$ 74,490	\$ 26,570	\$ 26,570	\$ 65,665	\$ 39,095	147%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

WATER/WASTEWATER ESCROW FUND

	YEAR-END ACTUAL 2020-2021	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES							
ENGINEERING FEES - NON CAPITAL	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	-
TRANSFER TO EF FOR W PROJECTS	1,032,936	28,103	290,000	290,000	451,000	161,000	56%
ENGINEERING FEES - NON CAPITAL	-	-	-	-	-	-	-
REFUNDS - WW IMPACT FEES	-	-	-	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS	-	-	-	-	-	-	-
TRANSFER TO EF FOR W PROJECTS	-	-	-	-	-	-	-
TRANSFER TO EF FOR WW PROJECTS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,035,261	\$ 28,103	\$ 290,000	\$ 290,000	\$ 451,000	\$ 161,000	56%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

PID FUND

	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES						
PID ASSESSMENT COMMERCIAL	\$ 6,226	\$ 187,125	\$ 187,125	\$ 88,215	\$ (98,910)	-53%
PID ASSESSMENT MULTI FAMILY	16,910	239,375	239,375	239,595	220	0%
PID ASSESSMENT SINGLE FAMILY	11,864	68,955	68,955	168,100	99,145	144%
INTEREST ON INVESTMENTS	190	2,640	2,640	20,400	17,760	673%
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenues	\$ 35,190	\$ 498,095	\$ 498,095	\$ 516,310	\$ 18,215	4%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

PID FUND

	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES						
CONTRACT SERVICES	\$ 12,445	\$ 18,000	\$ 18,000	\$ 18,960	\$ 960	5%
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 12,445	\$ 18,000	\$ 18,000	\$ 18,960	\$ 960	5%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

TIRZ FUND

	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES						
AD VALOREM TAX - CITY	\$ -	\$ 7,090	\$ 7,090	\$ 58,705	\$ 51,615	728%
AD VALOREM TAX - TARRANT COUNTY	-	3,160	3,160	26,365	23,205	734%
AD VALOREM TAX - TC COLLEGE	-	1,795	1,795	15,320	13,525	753%
INTEREST ON INVESTMENTS	-	120	120	240	120	100%
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenues	\$ -	\$ 12,165	\$ 12,165	\$ 100,630	\$ 88,465	727%

**CITY OF SAGINAW
BUDGET DETAIL
2023-2024**

TIRZ FUND

	YEAR-END ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REVISED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
EXPENDITURES						
CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	-