

**CITY OF SAGINAW
PUBLIC NOTICE
REVISED BUDGET PUBLIC HEARING**

On Tuesday, April 7, 2026 at 6:00 p.m. the Saginaw City Council will hold a Public Hearing concerning revisions to the 2025-2026 fiscal year budget. This meeting will be held at the Saginaw City Hall, 333 W. Mc Leroy Blvd.

Copies of the proposed budget revisions are available for public inspection at the City Secretary's Office at the City Hall, 333 W. Mc Leroy Blvd., Monday-Thursday, 7:30 a.m. until 5:30 p.m. and Friday, 7:30 a.m. until 11:30 a.m.

Todd Flippo, Mayor
City of Saginaw

MEMORANDUM

DATE: March 25, 2026
TO: Gabe Reaume, City Manager
FROM: Kim Quin, Finance Director
RE: 2025-2026 Mid-year Budget Adjustments

The attached schedule shows the recommended mid-year budget adjustments. The changes are described below.

General Fund –

- Carry forward ARPA funding and expense \$108,620 for the Keeter repurpose design.
- Reduce Tarrant County ESD revenues by \$29,000 to reflect amended contract.
- Carry forward \$625 balance of funding for Police Department radio repairs.
- Carry forward \$500,000 Economic Development Incentive Funding for the Madd Group.
- Increase funding \$18,090 for household hazardous waste expense based on revised rate and usage levels. Revised rates approved by the City Council on October 21, 2025.
- Carry forward funding \$165,265 for ERP conversion project.
- Carry forward funding \$396,175 for The Square Developer Agreement.
- Carry forward \$30,550 for emergency generator/electrical improvements at the Animal Shelter.
- Provide funding \$1,904,140 for the Keeter Building remodel approved by the City Council on 1/20/2026.
- Increase contract repairs \$136,700 for ladder truck.
- Line item increases for workers' compensation insurance expense \$27,495 partially offset by a decrease in property/liability insurance expense \$24,295.

There is a net increase in General Fund revenues of \$79,620. The use of General Fund balance is \$3,263,365. The projects being carried forward from last fiscal year total \$1,201,235. These projects were budgeted but not completed at fiscal year-end. The unspent balance of the incomplete projects was added back to the fund balance at the end of last fiscal year. The budget adjustment will provide funding for the completion of these projects in the current fiscal year. Net expenses added to the budget total \$3,263,365.

Enterprise Fund –

- Line item net decreases for insurance expense \$780.
- Carry forward funding \$136,475 for ERP conversion project.
- Carry forward funding \$162,255 for The Square Developer Agreement.
- Carry forward funding \$28,000 for the Park Center Chloramine Facility
- Carry forward funding \$27,000 for the Park Center Cathodic Protection.
- Provide funding \$669,025 for the Keeter Building remodel approved by the City Council on 1/20/2026.
- Carry forward \$33,460 for continuation of the Opal Street waterline reconstruction.
- Carry forward \$23,500 for the continuation of Fairmount Sewer Rehab Phase 2 design.

Budget adjustments will reduce the Enterprise Fund balance by \$1,078,935. The unspent balance of the incomplete projects was added back to the fund balance at the end of last fiscal year. The budget adjustment will provide funding for the completion of these projects in the current fiscal year.

Capital Projects Fund –

- Carry forward funding \$3,717,390 for Knowles Drive Phases 2 & 3 and the final estimated Tarrant County reimbursement of \$55,140 for County participation.
- Carry forward funding \$3,500 for CDBG sidewalk improvements.
- Carry forward \$3,713,425 from 2022 General Obligation Bond proceeds for the Library/Senior Center project.
- Carry forward \$198,195 for the Blue Mound Road/Industrial intersection improvements.
- Carry forward funding \$17,770 for West McLeroy Blvd and \$31,000 for East McLeroy Blvd design.
- Carry forward funding of \$843,430 for previously approved Parks projects.
- Provide funding \$230,000 and estimated grant reimbursement \$184,000 for a Comprehensive Safety Action Plan approved by the City Council on October 21, 2025.
- Provide funding \$166,000 for the quiet zone at Bailey Boswell and Saginaw Blvd approved by the City Council on December 2, 2025.
- Provide funding for playground equipment at Willow Creek Park \$116,000, Ballfield lighting \$77,000, tennis court resurfacing \$40,000, and a parks storage building \$25,000 approved by the City Council on September 16, 2025.

The net result of these budget adjustments will be an estimated \$9,434,570 use of fund balance, grant proceeds, and bond proceeds issued in previous years. The amounts carried forward are added to the funding approved in the Fiscal Year 2025/2026 budget.

Crime Control and Prevention District Fund –

- Additional Bullet Resistant Vest grant \$4,750 funding is budgeted.
- Funding of \$69,085 is carried forward for equipment and outfitting of vehicles purchased in the prior year.

The net use of CCPD Fund balance is \$64,335. The budget adjustment will provide funding for these items in the current fiscal year.

Police Expendable Trust Fund –

- Revenues of \$5,255 are estimated for confiscated property collections.

The addition to Police Expendable Trust Fund balance is \$5,255.

Drainage Utility Fund –

- Funding \$39,565 for engineering of the Saginaw System 3 Phase 1 drainage improvements is being carried forward.
- Funding of \$4,300 is added for smart manhole cover monitoring software.

The use of Drainage Utility Fund balance is \$43,865.

Street Maintenance Fund –

- Carry forward funding \$296,760 for residential street maintenance projects not completed last fiscal year.
- Transfer funding \$84,270 from residential street projects to industrial street projects for repairs on Jarvis, Minton, and Sansom.
- Carry forward funding \$188,400 for Tarrant County mill and overlay projects not completed in prior year.
- Carry forward funding \$36,960 for Opal Street reconstruction.
- Provide funding of \$70,000 for the pavement management update approved by the City Council on November 18, 2025

The use of Street Maintenance Fund balance is \$592,120.

Donations Fund –

- Funding of \$1,500 parks donations for the Cinco de Mayo event approved by the City Council on January 20, 2026.
- Additional funding of \$5,250 parks donations for fireworks display approved by the City Council on January 20, 2026.
- Carry forward funding of \$20,350 for art work and circulation equipment from Library donations.
- Funding of \$3,005 for increased cost of holiday lighting from Beautification donations, approved by the City Council October 21, 2025.
- Revenues of an additional \$1,100 for Police Donations.

The use of Donations fund balance is \$29,005. The budget modifications will provide funding for these projects in the current fiscal year.

General Escrow Fund –

- Use balance \$9,390 of prior court technology funding for court software and supplies.
- Transfer funding \$4,185 for ticket writer software from prior court technology funding to combined court technology/court security funding.
- Provide Economic Development incentive funding \$27,835 for the SPA 380 agreement approved by the City Council on November 18, 2025.

There is an estimated \$37,225 use of General Escrow Fund balance.

MID-YEAR BUDGET ADJUSTMENTS

FY 2025-2026

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
General Fund					
ARPA Grant	01-3841-00-00		\$ 108,620.00		ARPA funding for Keeter repurpose design
Grant Assistance	01-3800-00-00		\$ (4,000.00)		Amended TC ESD contract
County Fire Run Aid	01-3820-00-00		\$ (25,000.00)		Amended TC ESD contract
Insurance-Workers Compensation	01-4190-02-00	Admin		\$ 320.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-03-00	Court		\$ 25.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-04-00	Fire		\$ 9,830.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-05-00	Police		\$ 10,090.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-06-00	Public Serv		\$ 3,270.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-07-00	Parks		\$ 215.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-08-00	Recreation		\$ 945.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-09-00	Library		\$ 180.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-10-00	Insp/Code		\$ 300.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-11-00	Animal Serv		\$ 1,375.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-12-00	Fleet Maint		\$ 530.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-14-00	IT		\$ 50.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-15-00	Emergency Mgt		\$ 20.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-16-00	Communications		\$ 40.00	Increased insurance expense
Insurance-Workers Compensation	01-4190-17-00	Sr Center		\$ 305.00	Increased insurance expense
Radio Repairs	01-4960-05-00	Police		\$ 625.00	Carry Forward prior year radio repairs
Household Hazardous Waste	01-5765-06-00	Public Serv		\$ 18,090.00	Estimate based on revised rate and usage levels
Economic Development Incentives	01-6141-13-00	Econ Dev		\$ 500,000.00	Carry Forward Madd Group incentive
Public Official Liability	01-6562-02-00	Admin		\$ (295.00)	Decreased insurance expense
Police Liability	01-6550-05-00	Police		\$ (385.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-02-00	Admin		\$ (1,565.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-03-00	Court		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-04-00	Fire		\$ (5,215.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-05-00	Police		\$ (8,515.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-06-00	Public Serv		\$ (2,085.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-07-00	Parks		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-08-00	Recreation		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-09-00	Library		\$ (1,040.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-10-00	Insp/Code		\$ (1,735.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-11-00	Animal Serv		\$ (870.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-12-00	Fleet Maint		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-14-00	IT		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-15-00	Emerg Mgt		\$ (175.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-16-00	Communications		\$ (345.00)	Decreased insurance expense
Insurance-Gen Liability/Property	01-6500-17-00	Sr Center		\$ (345.00)	Decreased insurance expense
Contract Repairs	01-4935-12-00	Fleet Maint		\$ 136,700.00	Repairs to Ladder Truck

MID-YEAR BUDGET ADJUSTMENTS

FY 2025-2026

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
Capital Outlay/Special Request	01-7000-02-00	Admin		\$ 165,265.00	Carry Forward ERP conversion project
Capital Outlay/Special Request	01-7000-06-00	Public Serv		\$ 396,175.00	Carry Forward The Square Developer Agreement
Capital Outlay/Special Request	01-7000-11-00	Animal Serv		\$ 30,550.00	Carry Forward electrical upgrade/generator funding
Keeter Building Remodel	01-7037-06-00	Public Serv		\$ 1,904,140.00	Construction funding approved by CC 1/20/26
Special Requests ARPA	01-7600-02-00	Admin		\$ 108,620.00	Carry forward balance of Keeter repurpose design
USE OF FUND BALANCE			\$ 3,183,745.00		
GENERAL FUND TOTAL			\$ 3,263,365.00	\$ 3,263,365.00	

MID-YEAR BUDGET ADJUSTMENTS

FY 2025-2026

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
<u>Enterprise Fund</u>					
Insurance-Workers Compensation	05-4190-50-00	W/WW		\$ 2,525.00	Increased insurance expense
Insurance-Gen Liability/Property	05-6500-50-00	W/WW		\$ (3,305.00)	Increased insurance expense
Capital Outlay/Special Request	05-7000-50-00	W/WW		\$ 162,255.00	Carry Forward The Square Developer Agreement
Capital Outlay/Special Request	05-7000-50-00	W/WW		\$ 136,475.00	Carry Forward ERP conversion project
Fairmount Sewer Rehab	05-7031-55-00	W/WW project		\$ 23,500.00	Project carried forward
Opal St Reconstruction WL	05-7034-55-00	W/WW project		\$ 33,460.00	Project carried forward
Park Center Chloramine Facility	05-7035-55-00	W/WW project		\$ 28,000.00	Project carried forward
Park Center Cathodic Protection	05-7036-55-00	W/WW project		\$ 27,000.00	Project carried forward
Keeter Building Remodel	05-7037-55-00	W/WW project		\$ 669,025.00	Construction funding approved by CC 1/20/26
USE OF FUND BALANCE			\$ 1,078,935.00		
ENTERPRISE FUND TOTAL			\$ 1,078,935.00	\$ 1,078,935.00	
<u>Capital Projects Fund</u>					
Knowles Drive	06-1507-23-00			\$ 2,467,930.00	Project carried forward
Knowles Drive	06-1507-45-00			\$ 1,249,460.00	Project carried forward
E McLeroy Ph 1 Design	06-4061-25-00			\$ 495,000.00	Approved by CC 12/16/25
Comp Safety Action Plan	06-4062-45-00			\$ 230,000.00	Contract approved by CC 10/21/25
Comp Safety Action Plan Grant	06-3800-00-00		\$ 184,000.00		Approved by CC 10/21/25
Quiet Zone @ BB and Sag Blvd	06-1518-25-00			\$ 166,000.00	Approved by CC 12/2/25
Sidewalk improvements	06-1514-20-00			\$ 3,500.00	Project carried forward-CDBG 50th year approved 5/22/24
Blue Mound/Industrial Intersection	06-1516-20-00			\$ 198,195.00	Project carried forward
Library	06-6021-22-00			\$ 3,052,855.00	Project carried forward
Senior Center	06-5006-22-00			\$ 660,570.00	Project carried forward
W McLeroy	06-4021-25-00			\$ 17,770.00	Project carried forward
Park Projects	06-7014-23-00			\$ 843,430.00	Carry forward balance of approved Parks Projects
Park Projects	06-7014-23-00			\$ 116,000.00	Playground equipment Willow Creek approved by CC 9/16/25
Park Projects	06-7014-23-00			\$ 77,000.00	Ballfield lights approved by CC 9/16/25
Park Projects	06-7014-23-00			\$ 40,000.00	Tennis Court resurface approved by CC 9/16/25
Park Projects	06-7014-23-00			\$ 25,000.00	Parks storage building approved by CC 9/16/25
East McLeroy 2A Design	06-4023-25-00			\$ 31,000.00	Project carried forward
Tarrant County Funding	06-3851-00-00		\$ 55,140.00		TC reimbursement for Knowles Ph2&3 approved 11/4/24
USE OF FUND BALANCE			\$ 9,434,570.00		
CAPITAL PROJECTS FUND TOTAL			\$ 9,673,710.00	\$ 9,673,710.00	

MID-YEAR BUDGET ADJUSTMENTS

FY 2025-2026

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
<u>Crime Control and Prevention District Fund</u>					
Grant Assistance	11-3800-00-00	Police	\$ 4,750.00		Bullet Resistant Vest grant proceeds
Capital Outlay/Special Request	11-7000-00-00	Police		\$ 69,085.00	Carry forward outfitting for vehicles purchased prior year
USE OF FUND BALANCE			\$ 64,335.00		
CRIME CONTROL AND PREVENTION DISTRICT FUND TOTAL			\$ 69,085.00	\$ 69,085.00	
<u>Police Expendable Trust Fund</u>					
Confiscated Property	12-3850-00-00		\$ 5,255.00		Record confiscated property collection
ADDITION TO FUND BALANCE			\$ -	\$ 5,255.00	
STREET MAINTENANCE FUND TOTAL			\$ 5,255.00	\$ 5,255.00	
<u>Drainage Utility Fund</u>					
Saginaw System 3 PH1 engr	14-7000-00-00			\$ 39,565.00	Carry forward funding for this project
Supplies	14-4620-00-00			\$ 4,300.00	Smart manhole cover monitoring software
USE OF FUND BALANCE			\$ 43,865.00		
DRAINAGE UTILITY FUND TOTAL			\$ 43,865.00	\$ 43,865.00	

MID-YEAR BUDGET ADJUSTMENTS

FY 2025-2026

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
<u>Street Maintenance Fund</u>					
Residential Streets	16-4002-00-00			\$ 296,760.00	Carry forward funding from prior year
Residential Streets	16-4002-00-00			\$ (84,270.00)	Transfer funding for Jarvis, Minton, Sansom repairs
Industrial Streets	16-4001-00-00			\$ 84,270.00	Funding for Jarvis, Minton, Sansom repairs
TC Mill and Overlay	16-7000-00-00			\$ 188,400.00	Carry forward funding for projects not completed
Opal St Reconstruction	16-7000-00-00			\$ 36,960.00	Carry forward funding from prior year
Pavement Mgt update	16-7000-00-00			\$ 70,000.00	Approved by CC 11/18/25
USE OF FUND BALANCE			\$ 592,120.00		
DONATION FUND TOTAL			\$ 592,120.00	\$ 592,120.00	
<u>Donation Fund</u>					
Special Programs	20-5232-61-00	Parks		\$ 1,500.00	Cinco de Mayo funding approved by CC 1/20/26
Special Programs	20-5232-61-00	Parks		\$ 5,250.00	Fireworks display approved by CC 1/20/26
Supplies	20-4750-62-00	Library		\$ 9,500.00	Carry forward funding for artwork approved by CC 9/16/25
Supplies	20-4750-62-00	Library		\$ 10,850.00	Carry forward funding for circ equip approved by CC 9/16/25
Contract Services	20-5235-63-00	Beautification		\$ 3,005.00	Increased cost of holiday lighting approved by CC 10/21/25
Donations Revenue	20-3940-65-00	Police	\$ 1,100.00		YTD collections - Police donation
USE OF FUND BALANCE			\$ 29,005.00		
DONATION FUND TOTAL			\$ 30,105.00	\$ 30,105.00	
<u>General Escrow Fund</u>					
Data Processing Expenses	21-4300-33-00	Court		\$ 9,340.00	Court software expense
Office Supplies	21-4600-33-00	Court		\$ 50.00	Court supplies
Transfer to CCPD Fund	21-9211-33-00	Court		\$ 4,185.00	Ticket writer software expense realloaction
Transfer to CCPD Fund	21-9211-74-00	Court		\$ (4,185.00)	Ticket writer software expense realloaction
Economic Dev Incentives	21-7000-41-00	Econ Dev		\$ 27,835.00	SPA 380 Agreement approved by CC 11/18/25
USE OF FUND BALANCE			\$ 37,225.00		
GENERAL ESCROW FUND TOTAL			\$ 37,225.00	\$ 37,225.00	