

City of Saginaw  
 2017 Approved General Fund Revenues and Expenditures

REVENUES		EXPENDITURES	
PROPERTY TAXES	4,808,776	GENERAL GOVERNMENT	2,314,657
CITY INCOME TAXES	11,950,000	FISCAL SERVICES	2,851,028
STATE REVENUE SHARING	8,005,017	COMMUNITY PUBLIC SAFETY -	
GRANTS	732,841	POLICE	11,257,298
LICENSES, PERMITS, & FEES	1,313,099	FIRE	8,150,682
CHARGE FOR SERVICES	926,197	INSPECTIONS AND NEIGHBORHOOD SERVICES	1,488,933
FINES AND FORFEITURES	468,425	PUBLIC SERVICE (GF)	3,298,247
INTEREST	341,000	OTHER GENERAL FUND	2,562,207
RENTS	32,000		
REIMBURSEMENTS	2,559,849		
OTHER REVENUES	249,037		
FUND BALANCE	0		
TRANSFERS	536,811		
<b>TOTAL REVENUES</b>	<b><u>31,923,052</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>31,923,052</u></b>

**City of Saginaw**  
**2018 Projected General Fund Revenues and Expenditures**

<b>REVENUES</b>		<b>EXPENDITURES</b>	
PROPERTY TAXES	4,150,134	GENERAL GOVERNMENT	2,360,950
CITY INCOME TAXES	12,150,000	FISCAL SERVICES	2,908,049
STATE REVENUE SHARING	8,005,017	COMMUNITY PUBLIC SAFETY -	
GRANTS	750,000	POLICE	11,271,462
LICENSES, PERMITS, & FEES	1,371,299	FIRE	8,147,902
CHARGE FOR SERVICES	926,197	INSPECTIONS AND NEIGHBORHOOD SERVICES	1,518,712
FINES AND FORFEITURES	468,425	PUBLIC SERVICE (GF)	3,264,212
INTEREST	341,000	OTHER GENERAL FUND	2,240,317
RENTS	32,000		
REIMBURSEMENTS	2,559,849		
OTHER REVENUES	440,497		
FUND BALANCE	0		
TRANSFERS	517,186		
<b>TOTAL REVENUES</b>	<b><u>31,711,604</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>31,711,604</u></b>

**Assumptions:**

- 1.) State Shared Revenues will remain the same as the FY 2017 budgeted levels.
- 2.) Revenues will be aligned to the historical averages. Where there are shortages the budget will be reduced. Where there are increases over a 5-year span the budget will be adjusted.
- 3.) Legacy expenditures are expected to slightly increase due to projected increases to pension after the first year of the restructure of the pension plan for non-sworn. Also, this budget assumes a 10% increase to active healthcare benefits. Retiree healthcare will keep pace with active healthcare due to changes in retirement healthcare plan.
- 4.) All FTE employees will receive a 2% salary increase due to the settlement of the collective bargaining agreements.
- 5.) Property taxes reflects a significant reduction due to the city not recognizing one-time revenue sources from the previous fiscal year.