

City of Saginaw  
 2019 Approved General Fund Revenues and Expenditures

REVENUES		EXPENDITURES	
PROPERTY TAXES	4,047,746	GENERAL GOVERNMENT	2,481,179
CITY INCOME TAXES	12,605,059	FISCAL SERVICES	2,925,442
STATE REVENUE SHARING	8,269,479	COMMUNITY PUBLIC SAFETY -	
GRANTS	1,133,345	POLICE	12,084,096
LICENSES, PERMITS, & FEES	1,757,602	FIRE	8,142,106
CHARGE FOR SERVICES	942,310	INSPECTIONS AND NEIGHBORHOOD SERVICES	1,676,700
FINES AND FORFEITURES	369,094	PUBLIC SERVICE (GF)	3,902,783
INTEREST	393,935	OTHER GENERAL FUND	3,054,737
RENTS	42,800		
REIMBURSEMENTS	4,320,257		
OTHER REVENUES	250,450		
FUND BALANCE	0		
TRANSFERS	134,966		
<b>TOTAL REVENUES</b>	<b><u>34,267,043</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>34,267,043</u></b>

**City of Saginaw**  
**2020 Projected General Fund Revenues and Expenditures**

REVENUES		EXPENDITURES	
PROPERTY TAXES	4,047,746	GENERAL GOVERNMENT	2,418,397
CITY INCOME TAXES	12,605,059	FISCAL SERVICES	3,842,261
STATE REVENUE SHARING	8,015,653	COMMUNITY PUBLIC SAFETY -	
GRANTS	1,333,345	POLICE	12,057,039
LICENSES, PERMITS, & FEES	2,007,300	FIRE	8,114,238
CHARGE FOR SERVICES	926,197	INSPECTIONS AND NEIGHBORHOOD SERVICES	1,601,851
FINES AND FORFEITURES	466,454	PUBLIC SERVICE (GF)	3,761,325
INTEREST	371,935	OTHER GENERAL FUND	2,965,832
RENTS	42,500		
REIMBURSEMENTS	4,320,257		
OTHER REVENUES	440,497		
FUND BALANCE	0		
TRANSFERS	184,000		
<b>TOTAL REVENUES</b>	<b><u>34,760,943</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>34,760,943</u></b>

**Assumptions:**

- 1.) State Shared Revenues will remain the same as the FY 2019 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 plans. 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 slight reduction due to the city not recognizing one-time revenue sources from the previous fiscal year.
- 6.) City begins to address underfunded pension and OPEB Liability