

**City of Saginaw**  
**2020 Approved General Fund and Expenditures**

<b>RESOURCES</b>		<b>APPROPRIATIONS</b>	
PROPERTY TAXES	3,561,029	GENERAL GOVERNMENT	2,595,683
CITY INCOME TAXES	13,795,000	FISCAL SERVICES	2,968,928
STATE REVENUE SHARING	8,660,253	COMMUNITY PUBLIC SAFETY - POLICE	12,701,124
GRANTS	1,289,230	FIRE	8,341,506
LICENSES, PERMITS, & FEES	2,036,302	NEIGHBORHOOD SERVICES AND INSPECTIONS	1,749,182
CHARGE FOR SERVICES	942,469	PUBLIC SERVICE (GF)	3,932,211
FINES AND FORFEITURES	323,400	OTHER GENERAL FUND	2,724,577
INTEREST	602,035		
RENTS	42,800		
REIMBURSEMENTS	3,259,609		
OTHER REVENUES	358,117		
FUND BALANCE	0		
TRANSFERS	142,967		
<b>TOTAL RESOURCES</b>	<b><u>35,013,211</u></b>	<b>TOTAL APPROPRIATIONS</b>	<b><u>35,013,211</u></b>

**City of Saginaw**  
**2021 Projected General Fund Revenues and Expenditures**

REVENUES		EXPENDITURES	
PROPERTY TAXES	3,561,029	GENERAL GOVERNMENT	2,642,405
CITY INCOME TAXES	13,995,000	FISCAL SERVICES	3,022,369
STATE REVENUE SHARING	8,660,253	COMMUNITY PUBLIC SAFETY -	
GRANTS	1,289,230	POLICE	13,318,652
LICENSES, PERMITS, & FEES	2,136,302	FIRE	8,506,653
CHARGE FOR SERVICES	1,142,469	INSPECTIONS AND NEIGHBORHOOD SERVICES	1,775,420
FINES AND FORFEITURES	439,574	PUBLIC SERVICE (GF)	4,002,991
INTEREST	612,035	OTHER GENERAL FUND	2,770,895
RENTS	42,800		
REIMBURSEMENTS	3,509,609		
OTHER REVENUES	458,117		
FUND BALANCE	0		
TRANSFERS	192,967		
<b>TOTAL REVENUES</b>	<b><u>36,039,385</u></b>	<b>TOTAL EXPENDITURES</b>	<b><u>36,039,385</u></b>

**Assumptions:**

- 1.) State Shared Revenues will remain the same as the FY 2020 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 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 remains the same as FY 2020.
- 6.) City begins to address underfunded pension and OPEB Liability