

# Projected Budget Report

Local Government Name: City of Saline  
 Local Unit Code: 81-2030  
 Current Fiscal Year End Date: 06/30/2018  
 Fund Name: General Fund

	Current Year Budget FY18	Percentage Change	Year 2 Budget FY19	Assumptions
<b>REVENUE</b>				
Property Taxes	5,699,588	1.0%	5,757,440	2% growth on Real Property; lost Personal Property
Licenses and Permits	283,600	-27.1%	206,700	slow down on new development
Federal Sources	0	0.0%	0	-
State Sources	1,333,792	-10.4%	1,195,205	lower SAW Grant revenue
Charge for Services	784,100	0.3%	786,840	Trend with prior year; no new revenue sources expected
Fines and Court Costs	30,950	18.3%	36,600	Anticipate more revenue
Interest Earnings	30,000	16.7%	35,000	Rates increasing
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	400,796	-3.7%	386,143	CARES Grant in FY18
Other Financing Sources	275,000	-9.1%	250,000	Lower annual repayment from LDFA#2; no additional revenue expected
Transfer/Component Units	331,045	-80.7%	64,000	Fewer TIFA supported projects
<b>Total Revenue</b>	<b>9,168,871</b>	<b>-4.9%</b>	<b>8,717,928</b>	
<b>EXPENDITURES</b>				
General Government	3,456,115	1.1%	3,493,208	1%-2% increase after excluding any 1-time FY18 expenditures
Public Safety	2,019,301	1.4%	2,046,783	1%-2% increase after excluding any 1-time FY18 expenditures
Public Works	673,921	0.3%	675,666	1%-2% increase after excluding any 1-time FY18 expenditures
Health & Welfare	49,829	-0.5%	49,592	1%-2% increase after excluding any 1-time FY18 expenditures
Recreation and Cultural	224,773	-1.2%	222,000	1%-2% increase after excluding any 1-time FY18 expenditures
Debt Service	335,301	-5.0%	318,381	Per Debt Schedule
Legislative	99,179	-0.5%	98,635	1%-2% increase after excluding any 1-time FY18 expenditures
Engineering & Code Insp.	298,773	1.8%	304,206	1%-2% increase after excluding any 1-time FY18 expenditures
Misc. Capital Improvements	941,490	-18.0%	772,390	Lower SAW Grant & Park project costs
Contributions & Advances	45,423	2.0%	46,331	2% increase Peoples' Express
Transfer Out	1,018,892	3.3%	1,052,397	Contrib to Fire S.A. & Rec Center, and Muni Bldg & Rec Bonds
<b>Total Expenditures</b>	<b>9,162,997</b>	<b>-0.9%</b>	<b>9,079,589</b>	
<b>NET REVENUE / (EXPENDITURES)</b>	<b>5,874</b>	<b>-6257.0%</b>	<b>(361,661)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>2,785,718</b>	<b>0.2%</b>	<b>2,791,592</b>	
<b>YEAR END FUND BALANCE</b>	<b>2,791,592</b>	<b>-13.0%</b>	<b>2,429,931</b>	

# Projected Budget Report

Local Government Name: City of Saline  
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 Current Fiscal Year End Date: 06/30/2018  
 Fund Name: General Fund

	Year 2 Budget FY19	Percentage Change	Year 3 Budget FY20	Assumptions
<b>REVENUE</b>				
Property Taxes	5,757,440	1.1%	5,823,385	2% growth on Real Property; lost Personal Property
Licenses and Permits	206,700	0.0%	206,700	Development flat
Federal Sources	0	0.0%	0	-
State Sources	1,195,205	1.2%	1,209,641	Anticipated increase in revenue sharing
Charge for Services	786,840	0.1%	787,289	Trend with prior year; no new revenue sources expected
Fines and Court Costs	36,600	0.0%	36,600	Trend with prior years
Interest Earnings	35,000	5.7%	37,000	Rates increasing
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	386,143	1.8%	393,036	Trend with prior years; 2% CATV revenues
Other Financing Sources	250,000	-0.4%	249,000	Final repayment from LDFA#2; no additional revenue expected
Transfer/Component Units	64,000	-51.6%	31,000	Fewer TIFA supported projects
<b>Total Revenue</b>	<b>8,717,928</b>	<b>0.6%</b>	<b>8,773,652</b>	
<b>EXPENDITURES</b>				
General Government	3,493,208	2.3%	3,572,167	1.5%-2.5% increase after excluding any 1-time FY19 expenditures
Public Safety	2,046,783	2.3%	2,093,856	1.5%-2.5% increase after excluding any 1-time FY19 expenditures
Public Works	675,666	2.2%	690,440	1.5%-2.5% increase after excluding any 1-time FY19 expenditures
Health & Welfare	49,592	2.1%	50,639	1.5%-2.5% increase after excluding any 1-time FY19 expenditures
Recreation and Cultural	222,000	4.6%	232,253	1.5%-2.5% increase; add'l small park maintenance projects
Debt Service	318,381	-0.7%	316,218	Per Debt Schedule
Legislative	98,635	0.0%	98,641	expenses remain flat
Engineering & Code Insp.	304,206	1.8%	309,734	1.5%-2.5% increase after excluding any 1-time FY19 expenditures
Misc. Capital Improvements	772,390	-47.4%	406,500	Fewer scheduled projects at this time
Contributions & Advances	46,331	0.0%	46,331	no increase in Peoples' Express
Transfer Out	1,052,397	1.0%	1,062,939	Contrib to Fire S.A. & Rec Center, and Muni Bldg & Rec Bonds
<b>Total Expenditures</b>	<b>9,079,589</b>	<b>-2.2%</b>	<b>8,879,718</b>	
<b>NET REVENUE / (EXPENDITURES)</b>	<b>(361,661)</b>	<b>-70.7%</b>	<b>(106,066)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>2,791,592</b>	<b>-13.0%</b>	<b>2,429,931</b>	
<b>YEAR END FUND BALANCE</b>	<b>2,429,931</b>	<b>-4.4%</b>	<b>2,323,865</b>	