

Projected Budget Report

Local Government Name: City of Saline
 Local Unit Code: 81-2030
 Current Fiscal Year End Date: 06/30/2017
 Fund Name: General Fund

	Current Year Budget FY17	Percentage Change	Year 2 Budget FY18	Assumptions
REVENUE				
Property Taxes	5,834,722	1.7%	5,931,924	2% growth on Real Property; Personal Property flat
Licenses and Permits	168,100	26.5%	212,600	New development
Federal Sources	0	100.0%	37,920	Historic Preservation Grant for Rentschler Farm
State Sources	829,080	2.9%	853,044	Anticipated increase
Charge for Services	778,200	0.1%	779,000	Trend with prior year; no new revenue sources expected
Fines and Court Costs	35,600	14.5%	40,750	Anticipate more revenue
Interest Earnings	15,000	13.3%	17,000	Rates slowly increasing
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	291,000	2.1%	297,020	Trend with prior years; 2% CATV revenues
Other Financing Sources	250,000	0.0%	250,000	Yearly repayment from LDFA#2; no additional revenue expected
Transfer/Component Units	654,500	-94.3%	37,500	Add'l TIFA support for US-12 project in prior year
Total Revenue	8,856,202	-4.5%	8,456,758	
EXPENDITURES				
General Government	2,987,270	-2.5%	2,912,472	1%-2% increase after excluding any 1-time FY17 expenditures
Public Safety	2,107,720	1.6%	2,141,467	1%-2% increase after excluding any 1-time FY17 expenditures
Public Works	743,340	-2.3%	726,399	1%-2% increase after excluding any 1-time FY17 expenditures
Health & Welfare	52,753	1.8%	53,677	1%-2% increase after excluding any 1-time FY17 expenditures
Recreation and Cultural	220,430	1.1%	222,852	1%-2% increase after excluding any 1-time FY17 expenditures
Debt Service	311,372	0.6%	313,364	Per Debt Schedule
Legislative	98,676	-1.7%	97,001	1%-2% increase after excluding any 1-time FY17 expenditures
Engineering & Code Insp.	319,070	-14.1%	274,159	Lower professional services, engineering services
Misc. Capital Improvements	1,233,837	-49.5%	623,205	US-12 Streetscape project & dispatch upgrade in FY17
Contributions & Advances	46,335	2.0%	47,262	2% increase Peoples' Express
Transfer Out	995,142	0.7%	1,002,133	Contrib to Fire S.A., Muni Bldg & Rec Bonds, Rec Center
Total Expenditures	9,115,945	-7.7%	8,413,992	
NET REVENUE / (EXPENDITURES)	(259,743)	-116.5%	42,766	
BEGINNING FUND BALANCE	2,360,324	-11.0%	2,100,581	
YEAR END FUND BALANCE	2,100,581	2.0%	2,143,347	

Projected Budget Report

Local Government Name: City of Saline
 Local Unit Code: 81-2030
 Current Fiscal Year End Date: 06/30/2017
 Fund Name: General Fund

	Year 2 Budget FY18	Percentage Change	Year 3 Budget FY19	Assumptions
REVENUE				
Property Taxes	5,931,924	1.7%	6,031,070	2% growth on Real Property; Personal Property flat
Licenses and Permits	212,600	-9.4%	192,600	Development slowing down
Federal Sources	37,920	-100.0%	0	Grant revenue in prior year
State Sources	853,044	2.5%	874,637	Anticipated increase
Charge for Services	779,000	0.1%	780,000	Trend with prior year; no new revenue sources expected
Fines and Court Costs	40,750	0.0%	40,750	Trend with prior years
Interest Earnings	17,000	17.6%	20,000	Rates slowly increasing
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	297,020	1.5%	301,590	Trend with prior years; 2% CATV revenues
Other Financing Sources	250,000	0.0%	250,000	Yearly repayment from LDFA#2; no additional revenue expected
Transfer/Component Units	37,500	88.0%	70,500	More TIFA supported projects
Total Revenue	8,456,758	1.2%	8,561,147	
EXPENDITURES				
General Government	2,912,472	1.8%	2,966,055	1.5%-2% increase after excluding any 1-time FY18 expenditures
Public Safety	2,141,467	1.9%	2,182,947	1.5%-2% increase after excluding any 1-time FY18 expenditures
Public Works	726,399	1.9%	740,194	1.5%-2% increase after excluding any 1-time FY18 expenditures
Health & Welfare	53,677	1.5%	54,498	1.5%-2% increase after excluding any 1-time FY18 expenditures
Recreation and Cultural	222,852	-1.1%	220,436	1.5%-2% increase after excluding any 1-time FY18 expenditures
Debt Service	313,364	1.8%	318,944	Per Debt Schedule
Legislative	97,001	0.1%	97,078	expenses remain flat
Engineering & Code Insp.	274,159	0.6%	275,729	1.5%-2% increase after excluding any 1-time FY18 expenditures
Misc. Capital Improvements	623,205	-32.0%	424,000	Fewer scheduled projects at this time
Contributions & Advances	47,262	0.0%	47,262	no increase in Peoples' Express
Transfer Out	1,002,133	1.3%	1,015,365	Contrib to Fire S.A., Muni Bldg & Rec Bonds, Rec Center
Total Expenditures	8,413,992	-0.8%	8,342,507	
NET REVENUE / (EXPENDITURES)	42,766	411.2%	218,640	
BEGINNING FUND BALANCE	2,100,581	2.0%	2,143,347	
YEAR END FUND BALANCE	2,143,347	10.2%	2,361,987	