

REVENUE & EXPENDITURE REPORT  
LDFA #1 BUDGET  
FY19 2ND AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 1ST AMEND BUDGET	2ND AMEND CHANGES	FY19 2ND AMEND BUDGET	FY19 YTD THRU 03/31/2019	% BDGT USED
<b>REVENUE</b>									
<u>PROPERTY TAXES</u>									
250-000-403-000	TAX REVENUE	80,357.93	79,856.43	79,080	82,141	0	82,141	82,141.24	100.00
250-000-402-001	CITY OF SALINE REAL TAX	36,898.74	41,861.66	42,810	36,999	0	36,999	36,999.01	100.00
250-000-410-002	CITY OF SALINE PERSONAL TAX	2,934.61	3,110.06	3,665	9,475	0	9,475	9,475.16	100.00
250-000-402-005	WASH COMM COLLEGE REAL TAX	8,981.90	10,161.03	10,388	8,902	0	8,902	8,902.40	100.00
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	714.34	754.90	889	2,280	0	2,280	2,279.84	99.99
250-000-402-007	WASHTENAW COUNTY REAL TAX	14,751.65	16,655.23	17,027	14,716	(121)	14,595	14,716.29	100.83
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,173.22	1,237.38	1,458	3,769	(31)	3,738	3,768.73	100.82
250-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
250-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
250-000-402-015	SALINE LIBRARY REAL TAX	3,092.43	3,437.02	4,169	3,076	(7)	3,069	0.00	0.00
250-000-410-016	SALINE LIBRARY PERSONAL TAX	245.95	302.98	357	788	(2)	786	0.00	0.00
250-000-402-023	SOLID WASTE REAL TAXES	4,297.25	4,868.95	4,972	4,297	0	4,297	4,296.88	100.00
250-000-410-024	SOLID WASTE PERSONAL TAXES	341.77	361.73	425	1,100	0	1,100	1,100.40	100.04
	PROPERTY TAXES	153,789.79	162,607.37	165,240	167,543	(161)	167,382	163,679.95	97.79
<u>INTEREST</u>									
250-000-665-000	INTEREST ON INVESTMENT	0.00	0.00	0	0	0	0	0.00	0.00
	INTEREST	0.00	0.00	0	0	0	0	0.00	0.00
<u>PRIMARY GOV'T</u>									
250-000-699-204	ADVANCE/STREETS (LOAN)	5,877.00	0.00	0	0	0	0	0.00	0.00
	PRIMARY GOV'T	5,877.00	0.00	0	0	0	0	0.00	0.00
<u>ADDITIONAL SOURCES</u>									
250-000-698-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0	0.00	0.00
250-000-695-001	COMMITTED CONTINUING PROJECTS	(274.00)	29.00	122	789	0	789	0.00	0.00
	ADDITIONAL SOURCES	(274.00)	29.00	122	789	0	789	0.00	0.00
<b>TOTAL REVENUE - LDFA #1</b>		<b>159,392.79</b>	<b>162,636.37</b>	<b>165,362</b>	<b>168,332</b>	<b>(161)</b>	<b>168,171</b>	<b>163,679.95</b>	<b>97.33</b>

REVENUE & EXPENDITURE REPORT  
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G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 1ST AMEND BUDGET	2ND AMEND CHANGES	FY19 2ND AMEND BUDGET	FY19 YTD THRU 03/31/2019	% BDGT USED
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
250-000-803-000	ADMINISTRATION COST	25,000.00	25,000.00	25,000	25,000	0	25,000	25,000.00	100.00
	GENERAL GOVERNMENT	25,000.00	25,000.00	25,000	25,000	0	25,000	25,000.00	100.00
<b>DISTRIBUTION OTHER UNITS</b>									
250-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0	0.00	0.00
	DISTRIBUTION OTHER UNITS	0.00	0.00	0	0	0	0	0.00	0.00
<b>OTHER EXPENSE</b>									
250-000-801-000	PROF SERV MISCELLANEOUS	2,871.29	1,192.38	2,500	2,500	0	2,500	661.00	26.44
250-000-806-000	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0	0.00	0.00
250-000-900-000	PRINTING & PUBLISHING	90.00	97.50	98	98	292	390	390.00	100.00
250-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	OTHER EXPENSE	2,961.29	1,289.88	2,598	2,598	292	2,890	1,051.00	36.37
<b>TRANSFER PRIMARY GOV'T</b>									
250-000-965-002	MUNICIPAL STREETS ADVANCE	0.00	4,000.00	1,877	1,877	0	1,877	0.00	0.00
250-000-995-004	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-005	CONTRIB MAJOR ST BARNES CT	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-594	IND PARKS LIFT STATION PUMP	0.00	0.00	0	0	0	0	0.00	0.00
	TRANSFER PRIMARY GOV'T	0.00	4,000.00	1,877	1,877	0	1,877	0.00	0.00
<b>DEBT SERVICE</b>									
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,518.96	78,296.86	79,163	79,163	0	79,163	0.00	0.00
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	52,883.82	53,260.80	54,042	54,042	0	54,042	0.00	0.00
250-000-995-595	CONTRIB SEWER \$1.5M BOND	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-596	CONTRIB-WATER \$1.5M BOND	0.00	0.00	0	0	0	0	0.00	0.00
	DEBT SERVICE	131,402.78	131,557.66	133,205	133,205	0	133,205	0.00	0.00
<b>FUND BALANCE/RESERVES</b>									
250-999-998-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0	0.00	0.00
250-999-998-001	COMMITTED CONTINUING PROJECTS	29.00	789.00	2,682	5,652	(453)	5,199	0.00	0.00
	FUND BALANCE/RESERVES	29.00	789.00	2,682	5,652	(453)	5,199	0.00	0.00
<b>TOTAL EXPENDITURES - LDFA #1</b>		<b>159,393.07</b>	<b>162,636.54</b>	<b>165,362</b>	<b>168,332</b>	<b>(161)</b>	<b>168,171</b>	<b>26,051.00</b>	<b>15.49</b>

REVENUE & EXPENDITURE REPORT  
LDFA #2 BUDGET  
FY19 2ND AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 1ST AMEND BUDGET	2ND AMEND CHANGES	FY19 2ND AMEND BUDGET	FY19 YTD THRU 03/31/2019	% BDGT USED
<b>REVENUE</b>									
<b>PROPERTY TAXES</b>									
252-000-403-000	TAX REVENUE	184,685.45	216,344.24	229,720	238,971	0	238,971	238,970.97	100.00
252-000-402-001	CITY REAL	110,877.05	119,801.55	123,896	123,896	0	123,896	123,895.77	100.00
252-000-410-002	CITY PERSONAL	57,350.11	47,119.94	39,969	39,969	0	39,969	39,969.44	100.00
252-000-402-005	WASH COMM COLLEGE REAL TAX	26,989.73	29,079.29	30,146	29,811	0	29,811	29,810.79	100.00
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	13,960.18	11,437.37	9,725	9,617	0	9,617	9,617.12	100.00
252-000-402-007	COUNTY TAX REAL	44,327.26	47,664.68	49,511	49,278	(404)	48,874	49,278.43	100.83
252-000-410-008	COUNTY PERSONAL	22,927.85	18,747.31	15,972	15,898	(131)	15,767	15,897.49	100.83
252-000-402-015	SALINE LIBRARY REAL	9,292.45	9,962.67	11,871	10,300	(25)	10,275	0.00	0.00
252-000-410-016	SALINE LIBRARY PERSONAL TAX	4,806.43	3,918.48	3,829	3,323	(8)	3,315	0.00	0.00
252-000-402-023	SOLID WASTE REAL	12,912.81	13,934.16	14,389	14,389	0	14,389	14,388.63	100.00
252-000-410-024	SOLID WASTE PERSONAL	6,679.03	5,480.54	4,642	4,642	0	4,642	4,641.85	100.00
	<b>PROPERTY TAXES</b>	<b>494,808.35</b>	<b>523,490.23</b>	<b>533,670</b>	<b>540,094</b>	<b>(568)</b>	<b>539,526</b>	<b>526,470.49</b>	<b>97.58</b>
<b>INTEREST</b>									
252-000-665-000	INTEREST ON INVESTMENT	1,527.60	5,667.67	4,500	4,500	500	5,000	3,212.24	64.24
	<b>INTEREST</b>	<b>1,527.60</b>	<b>5,667.67</b>	<b>4,500</b>	<b>4,500</b>	<b>500</b>	<b>5,000</b>	<b>3,212.24</b>	<b>64.24</b>
<b>PRIMARY GOV'T</b>									
252-000-699-202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0	0	0	0	0.00	0.00
252-000-699-592	CONTRIBUTION FROM WATER/SEWER	0.00	0.00	0	0	0	0	0.00	0.00
252-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0	0	0	0.00	0.00
	<b>PRIMARY GOV'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>ADDITIONAL SOURCES</b>									
252-000-695-000	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
252-000-695-001	COMMITTED CONTINUING PROJECTS	153,667.00	115,032.00	204,008	199,688	0	199,688	0.00	0.00
	<b>ADDITIONAL SOURCES</b>	<b>203,667.00</b>	<b>165,032.00</b>	<b>254,008</b>	<b>249,688</b>	<b>0</b>	<b>249,688</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE - LDFA #2</b>		<b>700,002.95</b>	<b>694,189.90</b>	<b>792,178</b>	<b>794,282</b>	<b>(68)</b>	<b>794,214</b>	<b>529,682.73</b>	<b>66.69</b>
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
252-000-803-000	ADMINISTRATION COST	30,000.00	30,000.00	30,000	30,000	0	30,000	30,000.00	100.00
	<b>GENERAL GOVERNMENT</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000.00</b>	<b>100.00</b>

REVENUE & EXPENDITURE REPORT  
LDFA #2 BUDGET  
FY19 2ND AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 1ST AMEND BUDGET	2ND AMEND CHANGES	FY19 2ND AMEND BUDGET	FY19 YTD THRU 03/31/2019	% BDGT USED
<b>OTHER EXPENSES</b>									
252-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0	0.00	0.00
252-000-803-002	DEVELOPMENT LAND PREPARATION	0.00	0.00	20,000	20,000	0	20,000	0.00	0.00
252-000-804-000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0	0	0	0	0.00	0.00
252-000-801-000	PROF SERV - MISCELLANEOUS	773.82	1,192.38	20,000	20,000	0	20,000	661.00	3.31
252-000-805-000	BANK SERVICE CHARGES	948.78	538.36	1,000	1,000	(500)	500	253.99	50.80
252-000-900-000	PRINTING & PUBLISHING	90.00	97.50	100	100	155	255	255.00	100.00
252-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	<b>OTHER EXPENSES</b>	<b>1,812.60</b>	<b>1,828.24</b>	<b>41,100</b>	<b>41,100</b>	<b>(345)</b>	<b>40,755</b>	<b>1,169.99</b>	<b>2.87</b>
<b>TRANSFER GENERAL GOV'T</b>									
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	250,000.00	275,000.00	250,000	250,000	0	250,000	0.00	0.00
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	25,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0.00	0.00	97,565	97,565	0	97,565	0.00	0.00
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	0.00	8,129.70	20,840	20,840	(20,840)	0	0.00	0.00
252-000-995-000	CONTRIB - MAJ ST SAUK TR CT	0.00	0.00	0	0	0	0	0.00	0.00
	<b>TRANSFER GENERAL GOV'T</b>	<b>275,000.00</b>	<b>333,129.70</b>	<b>418,405</b>	<b>418,405</b>	<b>(20,840)</b>	<b>397,565</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>									
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	22,992.96	23,156.87	23,496	23,496	0	23,496	0.00	0.00
252-000-995-591	CONTRIB-SEWER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0	0.00	0.00
252-000-995-592	CONTRIB-WATER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0	0.00	0.00
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,069.34	17,021.06	17,209	17,209	0	17,209	0.00	0.00
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,544.02	19,683.34	19,972	19,972	0	19,972	0.00	0.00
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,544.02	19,683.33	19,972	19,972	0	19,972	0.00	0.00
	<b>DEBT SERVICE</b>	<b>228,157.94</b>	<b>79,544.60</b>	<b>80,649</b>	<b>80,649</b>	<b>0</b>	<b>80,649</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE/RESERVES</b>									
252-999-998-000	COMMITTED CONTINUING PROJECTS	115,032.00	199,688.00	172,024	174,128	21,117	195,245	0.00	0.00
252-999-998-001	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
	<b>FUND BALANCE/RESERVES</b>	<b>165,032.00</b>	<b>249,688.00</b>	<b>222,024</b>	<b>224,128</b>	<b>21,117</b>	<b>245,245</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES - LDFA #2</b>		<b>700,002.54</b>	<b>694,190.54</b>	<b>792,178</b>	<b>794,282</b>	<b>(68)</b>	<b>794,214</b>	<b>31,169.99</b>	<b>3.92</b>

CITY OF SALINE  
LDFA #1 BUDGET  
FY19 (07/01/18 THRU 06/30/19)

Draft 2

PROPOSED

FY19 BUDGET

G/L ACCOUNT	DESCRIPTION	ACTUAL FY16	ACTUAL FY17	ORIGINAL FY18 BUDGET	AMENDED FY18 BUDGET	PROPOSED AMENDMENTS	AMENDED FY18 BUDGET	ACTUAL YTD 04/30/2018		PROPOSED FY19 BUDGET
<b>REVENUE</b>										
250-000-403-000	TAX REVENUE	48,259.84	80,357.93	80,060	80,060	(204)	79,856.00	79,856.43		79,080
250-000-402-001	CITY OF SALINE REAL TAX	41,760.30	36,898.74	41,862	41,862	0	41,862.00	41,861.66		42,810
250-000-410-002	CITY OF SALINE PERSONAL TAX	21,354.93	2,934.61	3,110	3,110	0	3,110.00	3,110.06		3,665
250-000-402-005	WASH COMM COLLEGE REAL TAX	10,199.66	8,981.90	10,189	10,189	(28)	10,161.00	10,161.03		10,388
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	5,215.79	714.34	757	757	(2)	755.00	754.90		889
250-000-402-007	WASHTENAW COUNTY REAL TAX	16,746.13	14,751.65	16,733	16,733	(78)	16,655.00	16,655.23		17,027
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	8,563.45	1,173.22	1,243	1,243	(6)	1,237.00	1,237.38		1,458
250-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0.00	0.00		0
250-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0.00	0.00		0
250-000-402-015	SALINE LIBRARY REAL TAX	3,489.76	3,092.43	4,012	4,012	66	4,078.00	4,078.11		4,169
250-000-410-016	SALINE LIBRARY PERSONAL TAX	1,784.56	245.95	298	298	5	303.00	302.98		357
250-000-402-023	SOLID WASTE REAL TAXES	4,728.73	4,297.25	4,869	4,869	0	4,869.00	4,868.95		4,972
250-000-410-024	SOLID WASTE PERSONAL TAXES	2,418.11	341.77	362	362	0	362.00	361.73		425
	TOTAL PROPERTY TAXES	<u>164,521.26</u>	<u>153,789.79</u>	<u>163,495</u>	<u>163,495</u>	<u>(247)</u>	<u>163,248.00</u>	<u>163,248.46</u>	99.8%	<u>165,240</u>
250-000-665-000	INTEREST ON INVESTMENT	0.00	0.00	0	0	0	0.00	0.00		0
	TOTAL INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0</u>
250-000-699-204	ADVANCE/STREETS (LOAN)	0.00	5,877.00	0	0	0	0.00	0.00		0
	OTHER	<u>0.00</u>	<u>5,877.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0</u>
250-000-698-000	COMMITTED BOND RESERVE	9,489.00	(274.00)	0	0	0	0.00	0.00		0
250-000-695-001	COMMITTED CONTINUING PROJECTS	0.00	0.00	0	29	0	29.00	0.00		122
		<u>9,489.00</u>	<u>(274.00)</u>	<u>0</u>	<u>29</u>	<u>0</u>	<u>29.00</u>	<u>0.00</u>	0.0%	<u>122</u>
	TOTAL REVENUES LDFA #1	<u><u>174,010.26</u></u>	<u><u>159,392.79</u></u>	<u><u>163,495</u></u>	<u><u>163,524</u></u>	<u><u>(247)</u></u>	<u><u>163,277.00</u></u>	<u><u>163,248.46</u></u>	99.8%	<u><u>165,362</u></u>
<b>EXPENDITURES</b>										
250-000-900-000	PRINTING & PUBLISHING	45.00	90.00	45	45	52	97.00	97.50		98
250-000-803-000	ADMINISTRATION COST	25,000.00	25,000.00	25,000	25,000	0	25,000.00	0.00		25,000
	TOTAL GENERAL GOVERNMENT	<u>25,045.00</u>	<u>25,090.00</u>	<u>25,045</u>	<u>25,045</u>	<u>52</u>	<u>25,097.00</u>	<u>97.50</u>	0.4%	<u>25,098</u>
250-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0.00	0.00		0
	DISTRIBUTION OTHER UNITS	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	0.0%	<u>0</u>
250-000-801-000	PROF SERV MISCELLANEOUS	1,550.27	2,871.29	2,500	2,500	0	2,500.00	1,192.38		2,500
250-000-806-000	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0.00	0.00		0
250-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0.00	0.00		0
	TOTAL OTHER	<u>1,550.27</u>	<u>2,871.29</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500.00</u>	<u>1,192.38</u>	47.7%	<u>2,500</u>

CITY OF SALINE  
LDFA #1 BUDGET  
FY19 (07/01/18 THRU 06/30/19)

Draft 2  
PROPOSED  
FY19 BUDGET

G/L ACCOUNT	DESCRIPTION	ACTUAL FY16	ACTUAL FY17	ORIGINAL FY18 BUDGET	AMENDED FY18 BUDGET	PROPOSED AMENDMENTS	AMENDED FY18 BUDGET	ACTUAL YTD 04/30/2018		Draft 2 PROPOSED FY19 BUDGET
TOTAL EXPENDITURES		26,595.27	27,961.29	27,545	27,545	52	27,597.00	1,289.88	4.7%	27,598
250-000-965-002	MUNICIPAL STREETS ADVANCE	0.00	0.00	4,392	4,392	(392)	4,000.00	0.00		1,877
250-000-995-005	CONTRIB MAJOR ST BARNES CT	0.00	0.00	0	0	0	0.00	0.00		0
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	77,586.13	78,518.96	78,297	78,297	0	78,297.00	0.00		79,163
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	52,935.22	52,883.82	53,261	53,261	0	53,261.00	0.00		54,042
250-000-995-595	CONTRIB SEWER \$1.5M BOND	8,584.00	0.00	0	0	0	0.00	0.00		0
250-000-995-596	CONTRIB-WATER \$1.5M BOND	8,584.00	0.00	0	0	0	0.00	0.00		0
TRANSFER PRIMARY GOV.		147,689.35	131,402.78	135,950	135,950	(392)	135,558.00	0.00	0.0%	135,082
250-999-998-000	COMMITTED BOND RESERVE	(274.00)	0.00	0	0	0	0.00	0.00		0
250-999-998-001	COMMITTED CONTINUING PROJECTS	0.00	29.00	0	29	93	122.00	0.00		2,682
		(274.00)	29.00	0	29	93	122.00	0.00	0.0%	2,682
TOTAL EXPENDITURES LDFA #1		174,010.62	159,393.07	163,495	163,524	(247)	163,277.00	1,289.88	0.8%	165,362

CITY OF SALINE  
LDFA #2 BUDGET  
FY19 (07/01/18 THRU 06/30/19)

Draft 2

G/L ACCOUNT	DESCRIPTION	ACTUAL FY16	ACTUAL FY17	ORIGINAL FY18 BUDGET	AMENDED FY18 BUDGET	PROPOSED AMENDMENTS	AMENDED FY18 BUDGET	ACTUAL YTD 04/30/2018		Draft 2 PROPOSED FY19 BUDGET
<b>REVENUE</b>										
252-000-403-000	TAX REVENUE	13,638.65	184,685.45	206,884	206,884	9,460	216,344	216,344.24		229,720
252-000-402-001	CITY REAL	114,278.60	110,877.05	119,802	119,802	0	119,802	119,801.55		123,896
252-000-410-002	CITY PERSONAL	158,449.24	57,350.11	47,120	47,120	0	47,120	47,119.94		39,969
252-000-402-005	WASH COMM COLLEGE REAL TAX	27,911.73	26,989.73	29,158	29,158	(79)	29,079	29,079.29		30,146
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	38,700.10	13,960.18	11,468	11,468	(31)	11,437	11,437.37		9,725
252-000-402-007	COUNTY TAX REAL	45,826.39	44,327.26	47,889	47,889	(224)	47,665	47,664.68		49,511
252-000-410-008	COUNTY PERSONAL	63,539.08	22,927.85	18,835	18,835	(88)	18,747	18,747.31		15,972
252-000-402-015	SALINE LIBRARY REAL	9,549.86	9,292.45	11,482	11,482	189	11,671	11,670.92		11,871
252-000-410-016	SALINE LIBRARY PERSONAL TAX	13,241.04	4,806.43	4,516	4,516	74	4,590	4,590.37		3,829
252-000-402-023	SOLID WASTE REAL	12,940.34	12,912.81	13,934	13,934	0	13,934	13,934.16		14,389
252-000-410-024	SOLID WASTE PERSONAL	17,942.00	6,679.03	5,481	5,481	0	5,481	5,480.54		4,642
	TOTAL PROPERTY TAXES	516,017.03	494,808.35	516,569	516,569	9,301	525,870	525,870.37	101.8%	533,670
252-000-665-000	INTEREST ON INVESTMENT	612.47	1,527.60	700	1,700	3,000	4,700	3,425.75		4,500
	TOTAL INTEREST EARNINGS	612.47	1,527.60	700	1,700	3,000	4,700	3,425.75	201.5%	4,500
252-000-699-202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0	0	0	0	0.00		0
252-000-699-592	CONTRIBUTION FROM WATER/SEWER	0.00	0.00	0	0	0	0	0.00		0
252-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0	0	0	0.00		0
	TRANSFER PRIMARY GOV.	0.00	0.00	0	0	0	0	0.00	0.0%	0
252-000-695-000	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00		50,000
252-000-695-001	COMMITTED CONTINUING PROJECTS	177,653.00	153,667.00	112,677	115,032	0	115,032	0.00		204,008
	TOTAL FUND BAL/RESERVE	227,653.00	203,667.00	162,677	165,032	0	165,032	0.00	0.0%	254,008
	TOTAL REVENUES LDFA #2	744,282.50	700,002.95	679,946	683,301	12,301	695,602	529,296.12	77.5%	792,178
<b>EXPENDITURES</b>										
252-000-900-000	PRINTING & PUBLISHING	45.00	90.00	45	45	55	100	97.50		100
252-000-803-000	ADMINISTRATION COST	30,000.00	30,000.00	30,000	30,000	0	30,000	0.00		30,000
	TOTAL GENERAL GOVERNMENT	30,045.00	30,090.00	30,045	30,045	55	30,100	97.50	0.3%	30,100
252-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0	0.00		0
252-000-803-002	DEVELOPMENT LAND PREPARATION	0.00	0.00	20,000	20,000	(20,000)	0	0.00		20,000
252-000-804-000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0	0	0	0	0.00		0
252-000-801-000	PROF SERV - MISCELLANEOUS	1,501.37	773.82	20,000	20,000	(18,000)	2,000	1,192.38		20,000
252-000-805-000	BANK SERVICE CHARGES	1,035.08	948.78	1,200	1,200	(400)	800	448.83		1,000

CITY OF SALINE  
LDFA #2 BUDGET  
FY19 (07/01/18 THRU 06/30/19)

G/L ACCOUNT	DESCRIPTION	ACTUAL FY16	ACTUAL FY17	ORIGINAL FY18 BUDGET	AMENDED FY18 BUDGET	PROPOSED AMENDMENTS	AMENDED FY18 BUDGET	ACTUAL YTD 04/30/2018		Draft 2
										PROPOSED FY19 BUDGET
252-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00		0
TOTAL OTHER		2,536.45	1,722.60	41,200	41,200	(38,400)	2,800	1,641.21	4.0%	41,000
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	250,000.00	250,000.00	275,000	275,000	0	275,000	0.00		250,000
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	25,000.00	25,000.00	50,000	50,000	0	50,000	0.00		50,000
252-000-995-202	CONTRIB-MUN ST BOND \$1,075,000	0.00	0.00	0	0	0	0	0.00		0
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	23,015.31	22,992.96	23,157	23,157	0	23,157	0.00		23,496
252-000-995-591	CONTRIB-SEWER \$2,335,000 BOND	77,012.90	74,503.80	0	0	0	0	0.00		0
252-000-995-592	CONTRIB-WATER \$2,335,000 BOND	77,012.90	74,503.80	0	0	0	0	0.00		0
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	16,866.55	17,069.34	17,021	17,021	0	17,021	0.00		17,209
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,563.02	19,544.02	19,683	19,683	0	19,683	0.00		19,972
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,563.02	19,544.02	19,683	19,683	0	19,683	0.00		19,972
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0.00	0.00	0	0	0	0	0.00		97,565
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	0.00	0.00	0	12,000	(7,850)	4,150	0.00		20,840
252-000-995-000	CONTRIB - MAJ ST SAUK TR CT	0.00	0.00	0	0	0	0	0.00		0
TRANSFER PRIMARY GOV.		508,033.70	503,157.94	404,544	416,544	(7,850)	408,694	0.00	0.0%	499,054
252-999-998-000	COMMITTED CONTINUING PROJECTS	153,667.00	115,032.00	154,157	145,512	58,496	204,008	0.00		172,024
252-999-998-001	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00		50,000
TOTAL RESERVE		203,667	165,032	204,157	195,512	58,496	254,008	0.00	0.0%	222,024
TOTAL EXPENDITURES LDFA #2		744,282.15	700,002.54	679,946	683,301	12,301	695,602	1,738.71	0.3%	792,178



REVENUE & EXPENDITURE REPORT  
 LDFA #1 BUDGET  
 FY19 3RD AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/06/2019	% BDGT USED
<b>REVENUE</b>									
<b>PROPERTY TAXES</b>									
250-000-403-000	TAX REVENUE	80,357.93	79,856.43	79,080	82,141	0	82,141	82,141.24	100.00
250-000-402-001	CITY OF SALINE REAL TAX	36,898.74	41,861.66	42,810	36,999	0	36,999	36,999.01	100.00
250-000-410-002	CITY OF SALINE PERSONAL TAX	2,934.61	3,110.06	3,665	9,475	0	9,475	9,475.16	100.00
250-000-402-005	WASH COMM COLLEGE REAL TAX	8,981.90	10,161.03	10,388	8,902	0	8,902	8,902.40	100.00
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	714.34	754.90	889	2,280	0	2,280	2,279.84	99.99
250-000-402-007	WASHTENAW COUNTY REAL TAX	14,751.65	16,655.23	17,027	14,595	0	14,595	14,716.29	100.83
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,173.22	1,237.38	1,458	3,738	0	3,738	3,768.73	100.82
250-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
250-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
250-000-402-015	SALINE LIBRARY REAL TAX	3,092.43	3,437.02	4,169	3,069	0	3,069	3,075.94	100.23
250-000-410-016	SALINE LIBRARY PERSONAL TAX	245.95	302.98	357	786	0	786	787.72	100.22
250-000-402-023	SOLID WASTE REAL TAXES	4,297.25	4,868.95	4,972	4,297	0	4,297	4,296.88	100.00
250-000-410-024	SOLID WASTE PERSONAL TAXES	341.77	361.73	425	1,100	0	1,100	1,100.40	100.04
	<b>PROPERTY TAXES</b>	<b>153,789.79</b>	<b>162,607.37</b>	<b>165,240</b>	<b>167,382</b>	<b>0</b>	<b>167,382</b>	<b>167,543.61</b>	<b>100.10</b>
<b>INTEREST</b>									
250-000-665-000	INTEREST ON INVESTMENT	0.00	0.00	0	0	0	0	0.00	0.00
	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>PRIMARY GOV'T</b>									
250-000-699-204	ADVANCE/STREETS (LOAN)	5,877.00	0.00	0	0	0	0	0.00	0.00
	<b>PRIMARY GOV'T</b>	<b>5,877.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>ADDITIONAL SOURCES</b>									
250-000-698-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0	0.00	0.00
250-000-695-001	COMMITTED CONTINUING PROJECTS	(274.00)	29.00	122	789	0	789	0.00	0.00
	<b>ADDITIONAL SOURCES</b>	<b>(274.00)</b>	<b>29.00</b>	<b>122</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE - LDFA #1</b>		<b>159,392.79</b>	<b>162,636.37</b>	<b>165,362</b>	<b>168,171</b>	<b>0</b>	<b>168,171</b>	<b>167,543.61</b>	<b>99.63</b>

REVENUE & EXPENDITURE REPORT  
LDFA #1 BUDGET  
FY19 3RD AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/06/2019	% BDGT USED
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
250-000-803-000	ADMINISTRATION COST	25,000.00	25,000.00	25,000	25,000	0	25,000	25,000.00	100.00
	GENERAL GOVERNMENT	25,000.00	25,000.00	25,000	25,000	0	25,000	25,000.00	100.00
<b>DISTRIBUTION OTHER UNITS</b>									
250-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0	0.00	0.00
	DISTRIBUTION OTHER UNITS	0.00	0.00	0	0	0	0	0.00	0.00
<b>OTHER EXPENSE</b>									
250-000-801-000	PROF SERV MISCELLANEOUS	2,871.29	1,192.38	2,500	2,500	0	2,500	661.00	26.44
250-000-806-000	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0	0.00	0.00
250-000-900-000	PRINTING & PUBLISHING	90.00	97.50	98	390	0	390	390.00	100.00
250-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	OTHER EXPENSE	2,961.29	1,289.88	2,598	2,890	0	2,890	1,051.00	36.37
<b>TRANSFER PRIMARY GOV'T</b>									
250-000-965-002	MUNICIPAL STREETS ADVANCE	0.00	4,000.00	1,877	1,877	0	1,877	0.00	0.00
250-000-995-004	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-005	CONTRIB MAJOR ST BARNES CT	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-594	IND PARKS LIFT STATION PUMP	0.00	0.00	0	0	0	0	0.00	0.00
	TRANSFER PRIMARY GOV'T	0.00	4,000.00	1,877	1,877	0	1,877	0.00	0.00
<b>DEBT SERVICE</b>									
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,518.96	78,296.86	79,163	79,163	0	79,163	0.00	0.00
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	52,883.82	53,260.80	54,042	54,042	0	54,042	0.00	0.00
250-000-995-595	CONTRIB SEWER \$1.5M BOND	0.00	0.00	0	0	0	0	0.00	0.00
250-000-995-596	CONTRIB-WATER \$1.5M BOND	0.00	0.00	0	0	0	0	0.00	0.00
	DEBT SERVICE	131,402.78	131,557.66	133,205	133,205	0	133,205	0.00	0.00
<b>FUND BALANCE/RESERVES</b>									
250-999-998-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0	0.00	0.00
250-999-998-001	COMMITTED CONTINUING PROJECTS	29.00	789.00	2,682	5,199	0	5,199	0.00	0.00
	FUND BALANCE/RESERVES	29.00	789.00	2,682	5,199	0	5,199	0.00	0.00
<b>TOTAL EXPENDITURES - LDFA #1</b>		<b>159,393.07</b>	<b>162,636.54</b>	<b>165,362</b>	<b>168,171</b>	<b>0</b>	<b>168,171</b>	<b>26,051.00</b>	<b>15.49</b>

REVENUE & EXPENDITURE REPORT  
LDFA #2 BUDGET  
FY19 3RD AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/06/2019	% BDGT USED
<b>REVENUE</b>									
<u>PROPERTY TAXES</u>									
252-000-403-000	TAX REVENUE	184,685.45	216,344.24	229,720	238,971	0	238,971	238,970.97	100.00
252-000-402-001	CITY REAL	110,877.05	119,801.55	123,896	123,896	0	123,896	123,895.77	100.00
252-000-410-002	CITY PERSONAL	57,350.11	47,119.94	39,969	39,969	0	39,969	39,969.44	100.00
252-000-402-005	WASH COMM COLLEGE REAL TAX	26,989.73	29,079.29	30,146	29,811	0	29,811	29,810.79	100.00
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	13,960.18	11,437.37	9,725	9,617	0	9,617	9,617.12	100.00
252-000-402-007	COUNTY TAX REAL	44,327.26	47,664.68	49,511	48,874	0	48,874	49,278.43	100.83
252-000-410-008	COUNTY PERSONAL	22,927.85	18,747.31	15,972	15,767	0	15,767	15,897.49	100.83
252-000-402-015	SALINE LIBRARY REAL	9,292.45	9,962.67	11,871	10,275	0	10,275	10,300.15	100.24
252-000-410-016	SALINE LIBRARY PERSONAL TAX	4,806.43	3,918.48	3,829	3,315	0	3,315	3,322.89	100.24
252-000-402-023	SOLID WASTE REAL	12,912.81	13,934.16	14,389	14,389	0	14,389	14,388.63	100.00
252-000-410-024	SOLID WASTE PERSONAL	6,679.03	5,480.54	4,642	4,642	0	4,642	4,641.85	100.00
	PROPERTY TAXES	494,808.35	523,490.23	533,670	539,526	0	539,526	540,093.53	100.11
<u>INTEREST</u>									
252-000-665-000	INTEREST ON INVESTMENT	1,527.60	5,667.67	4,500	5,000	0	5,000	3,665.04	73.30
	INTEREST	1,527.60	5,667.67	4,500	5,000	0	5,000	3,665.04	73.30
<u>PRIMARY GOV'T</u>									
252-000-699-202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0	0	0	0	0.00	0.00
252-000-699-592	CONTRIBUTION FROM WATER/SEWER	0.00	0.00	0	0	0	0	0.00	0.00
252-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0	0	0	0.00	0.00
	PRIMARY GOV'T	0.00	0.00	0	0	0	0	0.00	0.00
<u>ADDITIONAL SOURCES</u>									
252-000-695-000	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
252-000-695-001	COMMITTED CONTINUING PROJECTS	153,667.00	115,032.00	204,008	199,688	0	199,688	0.00	0.00
	ADDITIONAL SOURCES	203,667.00	165,032.00	254,008	249,688	0	249,688	0.00	0.00
<b>TOTAL REVENUE - LDFA #2</b>		<b>700,002.95</b>	<b>694,189.90</b>	<b>792,178</b>	<b>794,214</b>	<b>0</b>	<b>794,214</b>	<b>543,758.57</b>	<b>68.46</b>
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
252-000-803-000	ADMINISTRATION COST	30,000.00	30,000.00	30,000	30,000	0	30,000	30,000.00	100.00
	GENERAL GOVERNMENT	30,000.00	30,000.00	30,000	30,000	0	30,000	30,000.00	100.00

REVENUE & EXPENDITURE REPORT  
 LDFA #2 BUDGET  
 FY19 3RD AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/06/2019	% BDGT USED
<b>OTHER EXPENSES</b>									
252-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0	0.00	0.00
252-000-803-002	DEVELOPMENT LAND PREPARATION	0.00	0.00	20,000	20,000	0	20,000	0.00	0.00
252-000-804-000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0	0	0	0	0.00	0.00
252-000-801-000	PROF SERV - MISCELLANEOUS	773.82	1,192.38	20,000	20,000	0	20,000	661.00	3.31
252-000-805-000	BANK SERVICE CHARGES	948.78	538.36	1,000	500	0	500	288.74	57.75
252-000-900-000	PRINTING & PUBLISHING	90.00	97.50	100	255	0	255	255.00	100.00
252-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	OTHER EXPENSES	1,812.60	1,828.24	41,100	40,755	0	40,755	1,204.74	2.96
<b>TRANSFER GENERAL GOV'T</b>									
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	250,000.00	275,000.00	250,000	250,000	0	250,000	0.00	0.00
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	25,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0.00	0.00	97,565	97,565	0	97,565	0.00	0.00
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	0.00	8,129.70	20,840	0	5,000	5,000	0.00	0.00
252-000-995-000	CONTRIB - MAJ ST SAUK TR CT	0.00	0.00	0	0	0	0	0.00	0.00
	TRANSFER GENERAL GOV'T	275,000.00	333,129.70	418,405	397,565	5,000	402,565	0.00	0.00
<b>DEBT SERVICE</b>									
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	22,992.96	23,156.87	23,496	23,496	0	23,496	0.00	0.00
252-000-995-591	CONTRIB-SEWER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0	0.00	0.00
252-000-995-592	CONTRIB-WATER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0	0.00	0.00
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,069.34	17,021.06	17,209	17,209	0	17,209	0.00	0.00
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,544.02	19,683.34	19,972	19,972	0	19,972	0.00	0.00
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,544.02	19,683.33	19,972	19,972	0	19,972	0.00	0.00
	DEBT SERVICE	228,157.94	79,544.60	80,649	80,649	0	80,649	0.00	0.00
<b>FUND BALANCE/RESERVES</b>									
252-999-998-000	COMMITTED CONTINUING PROJECTS	115,032.00	199,688.00	172,024	195,245	(5,000)	190,245	0.00	0.00
252-999-998-001	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	50,000	0	50,000	0.00	0.00
	FUND BALANCE/RESERVES	165,032.00	249,688.00	222,024	245,245	(5,000)	240,245	0.00	0.00
<b>TOTAL EXPENDITURES - LDFA #2</b>		<b>700,002.54</b>	<b>694,190.54</b>	<b>792,178</b>	<b>794,214</b>	<b>0</b>	<b>794,214</b>	<b>31,204.74</b>	<b>3.93</b>

Complete Listing of LDFA #1 Contributions  
For the fiscal years ending June 30, 2020-2025

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>GENERAL FUND PROJECTS</b>							
N/A							0
<b>TOTAL GENERAL FUND PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MAJOR STREETS</b>							
Barnes Court (partial contribution)				20,000	60,000		80,000
<b>TOTAL MAJOR STREETS PROJECTS:</b>	\$0	\$0	\$0	\$20,000	\$60,000	\$0	\$80,000
<b>WATER FUND</b>							
N/A							0
<b>TOTAL WATER PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWER FUND</b>							
N/A							0
<b>TOTAL SEWER PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ECONOMIC DEVELOPMENT FUND</b>							
N/A							0
<b>TOTAL EDC PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DEBT SERVICE</b>							
Street Bonds	131,864	135,465	80,496	77,875	78,608	0	504,308
Water & Sewer Bonds *	13,000	5,000	50,000	50,000	19,263	0	137,263
<b>TOTAL DEBT SERVICE:</b>	\$144,864	\$140,465	\$130,496	\$127,875	\$97,871	\$0	\$641,571
* Note: LDFA #1 has not been able to meet their full debt obligation to Water & Sewer from FY16-FY21; Repaying the shortfall in FY22-FY24							
<b>TOTAL CONTRIBUTIONS FOR PROJECTS &amp; DEBT</b>	\$144,864	\$140,465	\$130,496	\$147,875	\$157,871	\$0	\$721,571
<b>ANTICIPATED TAX REVENUE</b>	\$167,948	\$170,000	\$172,104	\$174,260	\$176,470	\$178,734	\$1,039,516

Complete Listing of LDFA #2 Contributions  
For the fiscal years ending June 30, 2020-2025

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>GENERAL FUND PROJECTS</b>							
N/A							0
<b>TOTAL GENERAL FUND PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MAJOR STREETS</b>							
South Industrial Drive	60,000						60,000
Beach Court					20,000	240,000	260,000
<b>TOTAL MAJOR STREETS PROJECTS:</b>	\$60,000	\$0	\$0	\$0	\$20,000	\$240,000	\$320,000
<b>WATER FUND</b>							
N/A							0
<b>TOTAL WATER PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SEWER FUND</b>							
Industrial Park Lift Pumps		15,000		15,000			30,000
<b>TOTAL SEWER PROJECTS:</b>	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000
<b>ECONOMIC DEVELOPMENT FUND</b>							
N/A							0
<b>TOTAL EDC PROJECTS:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DEBT SERVICE</b>							
Street Bonds	40,418	41,563	17,499	16,929	17,089	0	133,498
Water & Sewer Bonds	39,954	41,188	0	0	0	0	81,142
<b>TOTAL DEBT SERVICE:</b>	\$80,372	\$82,751	\$17,499	\$16,929	\$17,089	\$0	\$214,640
<b>TOTAL CONTRIBUTIONS FOR PROJECTS &amp; DEBT</b>	\$140,372	\$97,751	\$17,499	\$31,929	\$37,089	\$240,000	\$564,640
<b>ANTICIPATED TAX REVENUE</b>	\$548,718	\$556,000	\$563,501	\$571,227	\$579,185	\$587,381	\$3,406,014

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2nd AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/06/2019	<b>FY20</b> CITY MANAGER BUDGET
<b>REVENUE</b>								
<u>PROPERTY TAXES</u>								
250-000-402-001	CITY OF SALINE REAL TAX	41,862	42,810	36,999	0	36,999	36,999	43,971
250-000-402-005	WASH COMM COLLEGE REAL TAX	10,161	10,388	8,902	0	8,902	8,902	10,744
250-000-402-007	WASHTENAW COUNTY REAL TAX	16,655	17,027	14,595	0	14,595	14,716	17,610
250-000-402-015	SALINE LIBRARY REAL TAX	3,437	4,169	3,069	0	3,069	3,076	4,312
250-000-402-023	SOLID WASTE REAL TAXES	4,869	4,972	4,297	0	4,297	4,297	5,447
250-000-403-000	TAX REVENUE	79,856	79,080	82,141	0	82,141	82,141	79,298
250-000-410-002	CITY OF SALINE PERSONAL TAX	3,110	3,665	9,475	0	9,475	9,475	3,517
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	755	889	2,280	0	2,280	2,280	859
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,237	1,458	3,738	0	3,738	3,769	1,409
250-000-410-016	SALINE LIBRARY PERSONAL TAX	303	357	786	0	786	788	345
250-000-410-024	SOLID WASTE PERSONAL TAXES	362	425	1,100	0	1,100	1,100	436
	PROPERTY TAXES	162,607	165,240	167,382	0	167,382	167,544	167,948
<u>FUND BALANCE/RESERVES</u>								
250-000-695-001	COMMITTED CONTINUING PROJECTS	29	122	789	0	789	0	5,199
	FUND BALANCE/RESERVES	29	122	789	0	789	0	5,199
<b>TOTAL REVENUE - LDFA #1</b>		<b>162,636</b>	<b>165,362</b>	<b>168,171</b>	<b>0</b>	<b>168,171</b>	<b>167,544</b>	<b>173,147</b>
<b>EXPENDITURES</b>								
<u>GENERAL GOVERNMENT</u>								
250-000-803-000	ADMINISTRATION COST	25,000	25,000	25,000	0	25,000	25,000	25,000
	GENERAL GOVERNMENT	25,000	25,000	25,000	0	25,000	25,000	25,000
<u>OTHER EXPENSES</u>								
** 250-000-801-000	PROF SERV MISCELLANEOUS	1,192	2,500	2,500	0	2,500	661	1,500
250-000-900-000	PRINTING & PUBLISHING	98	98	390	0	390	390	400
	OTHER EXPENSES	1,290	2,598	2,890	0	2,890	1,051	1,900

\*\* NOTES TO BUDGET: OTHER EXPENSES

801-000 PROF SERV MISCELLANEOUS  
 INCLUDES: AUDITORS FEES; BUSINESS PARK RE-CERTIFICATION

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2nd AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/06/2019	FY20 CITY MANAGER BUDGET
<u>TRANSFER GEN GOV'T</u>								
250-000-965-002	MUNICIPAL STREETS ADVANCE	4,000	1,877	1,877	0	1,877	0	0
	TRANSFER GEN GOV'T	4,000	1,877	1,877	0	1,877	0	0
<u>DEBT SERVICE</u>								
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,297	79,163	79,163	0	79,163	0	77,808
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	53,261	54,042	54,042	0	54,042	0	54,056
** 250-000-995-595	CONTRIB SEWER \$1.5M BOND	0	0	0	0	0	0	6,500
** 250-000-995-596	CONTRIB-WATER \$1.5M BOND	0	0	0	0	0	0	6,500
	DEBT SERVICE	131,558	133,205	133,205	0	133,205	0	144,864
<b>** NOTES TO BUDGET: DEBT SERVICE</b>								
995-595	<u>CONTRIB SEWER \$1.5M BOND</u> PAYING ONLY \$6,500 OF \$12,926 ACTUAL FY20 DEBT OBLIGATION							
995-596	<u>CONTRIB-WATER \$1.5M BOND</u> PAYING ONLY \$6,500 OF \$12,926 ACTUAL FY20 DEBT OBLIGATION							
<u>FUND BALANCE/RESERVES</u>								
250-999-998-001	COMMITTED CONTINUING PROJECTS	789	2,682	5,199	0	5,199	0	1,383
	FUND BALANCE/RESERVES	789	2,682	5,199	0	5,199	0	1,383
<b>TOTAL EXPENDITURES - LDFA #1</b>		<b>162,637</b>	<b>165,362</b>	<b>168,171</b>	<b>0</b>	<b>168,171</b>	<b>26,051</b>	<b>173,147</b>



BUDGET REPORT - LOCAL DEVELOPMENT FINANCE AUTH. #2  
 FY20 BUDGET (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2nd AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/06/2019	FY20 CITY MANAGER BUDGET
<b>REVENUE</b>								
<u>PROPERTY TAXES</u>								
252-000-402-001	CITY REAL	119,802	123,896	123,896	0	123,896	123,896	129,968
252-000-402-005	WASH COMM COLLEGE REAL TAX	29,079	30,146	29,811	0	29,811	29,811	31,843
252-000-402-007	COUNTY TAX REAL	47,665	49,511	48,874	0	48,874	49,278	52,298
252-000-402-015	SALINE LIBRARY REAL	9,963	11,871	10,275	0	10,275	10,300	12,539
252-000-402-023	SOLID WASTE REAL	13,934	14,389	14,389	0	14,389	14,389	16,100
252-000-403-000	TAX REVENUE	216,344	229,720	238,971	0	238,971	238,971	168,025
252-000-410-002	CITY PERSONAL	47,120	39,969	39,969	0	39,969	39,969	73,856
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	11,437	9,725	9,617	0	9,617	9,617	18,095
252-000-410-008	COUNTY PERSONAL	18,747	15,972	15,767	0	15,767	15,897	29,719
252-000-410-016	SALINE LIBRARY PERSONAL TAX	3,918	3,829	3,315	0	3,315	3,323	7,126
252-000-410-024	SOLID WASTE PERSONAL	5,481	4,642	4,642	0	4,642	4,642	9,149
	PROPERTY TAXES	523,490	533,670	539,526	0	539,526	540,094	548,718
<u>INTEREST</u>								
252-000-665-000	INTEREST ON INVESTMENT	5,668	4,500	5,000	0	5,000	3,665	5,200
	INTEREST	5,668	4,500	5,000	0	5,000	3,665	5,200
<u>FUND BALANCE/RESERVES</u>								
252-000-695-000	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	50,000	0	50,000
252-000-695-001	COMMITTED CONTINUING PROJECTS	115,032	204,008	199,688	0	199,688	0	190,245
	FUND BALANCE/RESERVES	165,032	254,008	249,688	0	249,688	0	240,245
<b>TOTAL REVENUE - LDFA #2</b>		<b>694,190</b>	<b>792,178</b>	<b>794,214</b>	<b>0</b>	<b>794,214</b>	<b>543,759</b>	<b>794,163</b>
<b>EXPENDITURES</b>								
<u>GENERAL GOVERNMENT</u>								
252-000-803-000	ADMINISTRATION COST	30,000	30,000	30,000	0	30,000	30,000	30,000
	GENERAL GOVERNMENT	30,000	30,000	30,000	0	30,000	30,000	30,000
<u>OTHER EXPENSES</u>								
** 252-000-801-000	PROF SERV - MISCELLANEOUS	1,192	20,000	20,000	0	20,000	661	1,500
252-000-803-002	DEVELOPMENT LAND PREPARATION	0	20,000	20,000	0	20,000	0	0
252-000-805-000	BANK SERVICE CHARGES	538	1,000	500	0	500	289	500
252-000-900-000	PRINTING & PUBLISHING	98	100	255	0	255	255	255
	OTHER EXPENSES	1,828	41,100	40,755	0	40,755	1,205	2,255

BUDGET REPORT - LOCAL DEVELOPMENT FINANCE AUTH. #2  
 FY20 BUDGET (07/01/19 - 06/30/20)

05/06/2019

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2nd AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/06/2019	FY20 CITY MANAGER BUDGET
<b>** NOTES TO BUDGET: OTHER EXPENSES</b>								
801-000	<u>PROF SERV - MISCELLANEOUS</u> INCLUDES: AUDITORS FEES; BUSINESS PARK RE-CERTIFICATION							
<u>TRANSFER GEN GOV'T</u>								
** 252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	8,130	20,840	0	5,000	5,000	0	60,000
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	275,000	250,000	250,000	0	250,000	0	249,445
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	50,000	50,000	50,000	0	50,000	0	50,000
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0	97,565	97,565	0	97,565	0	0
	TRANSFER GEN GOV'T	333,130	418,405	397,565	5,000	402,565	0	359,445
<b>** NOTES TO BUDGET: TRANSFER GEN GOV'T</b>								
966-202	<u>CONTRIB-MAJ ST S. INDUSTRIAL</u> ADD BACK \$5,000 IN FY19 FOR PRELIM ENGINEERING COST				5,000			60,000
<u>DEBT SERVICE</u>								
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	23,157	23,496	23,496	0	23,496	0	23,503
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,021	17,209	17,209	0	17,209	0	16,915
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,683	19,972	19,972	0	19,972	0	19,977
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,683	19,972	19,972	0	19,972	0	19,977
	DEBT SERVICE	79,545	80,649	80,649	0	80,649	0	80,372
<u>FUND BALANCE/RESERVES</u>								
252-999-998-000	COMMITTED CONTINUING PROJECTS	199,688	172,024	195,245	(5,000)	190,245	0	272,091
252-999-998-001	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	50,000	0	50,000
	FUND BALANCE/RESERVES	249,688	222,024	245,245	(5,000)	240,245	0	322,091
<b>TOTAL EXPENDITURES - LDFA #2</b>		<b>694,191</b>	<b>792,178</b>	<b>794,214</b>	<b>0</b>	<b>794,214</b>	<b>31,205</b>	<b>794,163</b>

BUDGET REPORT FOR CITY OF SALINE  
LOCAL DEVELOPMENT FINANCE AUTHORITY #1  
FY20 - 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY	AVAILABLE BALANCE
<b>REVENUE</b>								
PROPERTY TAXES								
250-000-402-001	CITY OF SALINE REAL TAX	41,862	36,999	43,971	0	43,971	0	43,971
250-000-402-005	WASH COMM COLLEGE REAL TAX	10,161	8,902	10,744	0	10,744	10,586	158
250-000-402-007	WASHTENAW COUNTY REAL TAX	16,655	14,595	17,610	0	17,610	17,363	247
250-000-402-015	SALINE LIBRARY REAL TAX	3,437	3,069	4,312	0	4,312	0	4,312
250-000-402-023	SOLID WASTE REAL TAXES	4,869	4,297	5,447	0	5,447	0	5,447
250-000-403-000	TAX REVENUE	79,856	82,141	79,298	23	79,321	79,321	0
250-000-410-002	CITY OF SALINE PERSONAL TAX	3,110	9,475	3,517	0	3,517	0	3,517
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	755	2,280	859	0	859	847	12
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,237	3,738	1,409	0	1,409	1,389	20
250-000-410-016	SALINE LIBRARY PERSONAL TAX	303	786	345	0	345	0	345
250-000-410-024	SOLID WASTE PERSONAL TAXES	362	1,100	436	0	436	0	436
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		162,607	167,382	167,948	23	167,971	109,506	58,465
FUND BALANCE/RESERVES								
250-000-695-001	COMMITTED CONTINUING PROJECTS	28	788	5,199	1,389	6,588	0	6,588
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		28	788	5,199	1,389	6,588	0	6,588
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT								
250-000-803-000	ADMINISTRATIVE COST	25,000	25,000	25,000	0	25,000	0	25,000
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(25,000)	(25,000)	(25,000)	0	(25,000)	0	25,000
OTHER EXPENSES								
250-000-801-000	PROF SERV MISCELLANEOUS	1,192	936	1,500	0	1,500	681	819
250-000-900-000	PRINTING & PUBLISHING	98	520	400	0	400	0	400
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,290)	(1,456)	(1,900)	0	(1,900)	(681)	1,219
TRANSFER GEN GOV'T								
250-000-965-002	MUNICIPAL STREETS ADVANCE	4,000	1,877	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - TRANSFER GEN GOV'T		(4,000)	(1,877)	0	0	0	0	0

BUDGET REPORT FOR CITY OF SALINE  
 LOCAL DEVELOPMENT FINANCE AUTHORITY #1  
 FY20 - 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY	AVAILABLE BALANCE
<b>DEBT SERVICE</b>								
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,297	79,207	77,808	0	77,808	0	77,808
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	53,261	54,042	54,056	0	54,056	0	54,056
250-000-995-595	CONTRIB SEWER \$1.5M BOND	0	0	6,500	0	6,500	0	6,500
250-000-995-596	CONTRIB-WATER \$1.5M BOND	0	0	6,500	0	6,500	0	6,500
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(131,558)	(133,249)	(144,864)	0	(144,864)	0	144,864
<b>FUND BALANCE/RESERVES</b>								
250-999-998-001	COMMITTED CONTINUING PROJECTS	788	6,588	1,383	1,412	2,795	0	2,795
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		(788)	(6,588)	(1,383)	1,412	(2,795)	0	2,795
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	0	0	0	0	108,825	108,825

BUDGET REPORT FOR CITY OF SALINE  
LOCAL DEVELOPMENT FINANCE AUTHORITY #2  
FY20 - 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY	AVAILABLE BALANCE
<b>REVENUE</b>								
PROPERTY TAXES								
252-000-402-001	CITY REAL	119,802	123,896	129,968	0	129,968	0	129,968
252-000-402-005	WASH COMM COLLEGE REAL TAX	29,079	29,811	31,843	0	31,843	31,290	553
252-000-402-007	COUNTY TAX REAL	47,665	48,874	52,298	0	52,298	51,323	975
252-000-402-015	SALINE LIBRARY REAL	9,963	10,275	12,539	0	12,539	0	12,539
252-000-402-023	SOLID WASTE REAL	13,934	14,389	16,100	0	16,100	0	16,100
252-000-403-000	TAX REVENUE	216,344	238,971	168,025	974	168,999	168,999	0
252-000-410-002	CITY PERSONAL	47,120	39,969	73,856	0	73,856	0	73,856
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	11,437	9,617	18,095	0	18,095	17,781	314
252-000-410-008	COUNTY PERSONAL	18,747	15,767	29,719	0	29,719	29,165	554
252-000-410-016	SALINE LIBRARY PERSONAL TAX	3,918	3,315	7,126	0	7,126	0	7,126
252-000-410-024	SOLID WASTE PERSONAL	5,481	4,642	9,149	0	9,149	0	9,149
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		523,490	539,526	548,718	974	549,692	298,558	251,134
INTEREST								
252-000-665-000	INTEREST ON INVESTMENT	5,668	5,295	5,200	0	5,200	1,675	3,525
NET OF REVENUES/APPROPRIATIONS - INTEREST		5,668	5,295	5,200	0	5,200	1,675	3,525
FUND BALANCE/RESERVES								
252-000-695-000	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	50,000	0	50,000
252-000-695-001	COMMITTED CONTINUING PROJECTS	115,034	199,689	190,245	48,151	238,396	0	238,396
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		165,034	249,689	240,245	48,151	288,396	0	288,396
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT								
252-000-803-000	ADMINISTRATIVE COST	30,000	30,000	30,000	0	30,000	0	30,000
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(30,000)	(30,000)	(30,000)	0	(30,000)	0	30,000
OTHER EXPENSES								
252-000-801-000	PROF SERV - MISCELLANEOUS	1,192	936	1,500	0	1,500	681	819
252-000-803-002	DEVELOPMENT LAND PREPARATION	0	0	0	24,766	24,766	0	24,766
252-000-805-000	BANK SERVICE CHARGES	538	328	500	0	500	28	472
252-000-900-000	PRINTING & PUBLISHING	98	385	255	0	255	0	255
NET OF REVENUES/APPROPRIATIONS - OTHER EXPENSES		(1,828)	(1,649)	(2,255)	24,766	(27,021)	(709)	26,312

BUDGET REPORT FOR CITY OF SALINE  
 LOCAL DEVELOPMENT FINANCE AUTHORITY #2  
 FY20 - 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY	AVAILABLE BALANCE
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TRANSFER GEN GOV'T								
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	8,130	9,893	60,000	0	60,000	0	60,000
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	275,000	250,000	249,445	0	249,445	0	249,445
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	50,000	50,000	50,000	0	50,000	0	50,000
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0	83,912	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - TRANSFER GEN GOV'T		(333,130)	(393,805)	(359,445)	0	(359,445)	0	359,445
-----								
DEBT SERVICE								
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	23,157	23,496	23,503	0	23,503	0	23,503
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,021	17,219	16,915	0	16,915	0	16,915
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,683	19,972	19,977	0	19,977	0	19,977
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,683	19,972	19,977	0	19,977	0	19,977
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(79,544)	(80,659)	(80,372)	0	(80,372)	0	80,372
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FUND BALANCE/RESERVES								
252-999-998-000	COMMITTED CONTINUING PROJECTS	199,689	238,396	272,091	24,359	296,450	0	296,450
252-999-998-001	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	50,000	0	50,000
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		(249,689)	(288,396)	(322,091)	24,359	(346,450)	0	346,450
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NET OF REVENUES/APPROPRIATIONS - FUND 252		0	0	0	0	0	299,524	299,524

REVENUE & EXPENDITURE REPORT  
LDFA #1 BUDGET  
FY19 1ST AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/18	% BDGT USED
<b>REVENUE</b>								
<u>PROPERTY TAXES</u>								
250-000-403-000	TAX REVENUE	80,357.93	79,856.43	79,080	3,061	82,141	82,141.24	100.00
250-000-402-001	CITY OF SALINE REAL TAX	36,898.74	41,861.66	42,810	(5,811)	36,999	36,999.01	100.00
250-000-410-002	CITY OF SALINE PERSONAL TAX	2,934.61	3,110.06	3,665	5,810	9,475	9,475.16	100.00
250-000-402-005	WASH COMM COLLEGE REAL TAX	8,981.90	10,161.03	10,388	(1,486)	8,902	8,902.40	100.00
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	714.34	754.90	889	1,391	2,280	2,279.84	99.99
250-000-402-007	WASHTENAW COUNTY REAL TAX	14,751.65	16,655.23	17,027	(2,311)	14,716	14,716.29	100.00
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,173.22	1,237.38	1,458	2,311	3,769	3,768.73	99.99
250-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0.00	0.00
250-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0.00	0.00
250-000-402-015	SALINE LIBRARY REAL TAX	3,092.43	3,437.02	4,169	(1,093)	3,076	0.00	0.00
250-000-410-016	SALINE LIBRARY PERSONAL TAX	245.95	302.98	357	431	788	0.00	0.00
250-000-402-023	SOLID WASTE REAL TAXES	4,297.25	4,868.95	4,972	(675)	4,297	4,296.88	100.00
250-000-410-024	SOLID WASTE PERSONAL TAXES	341.77	361.73	425	675	1,100	1,100.40	100.04
	PROPERTY TAXES	153,789.79	162,607.37	165,240	2,303	167,543	163,679.95	97.69
<u>INTEREST</u>								
250-000-665-000	INTEREST ON INVESTMENT	0.00	0.00	0	0	0	0.00	0.00
	INTEREST	0.00	0.00	0	0	0	0.00	0.00
<u>PRIMARY GOV'T</u>								
250-000-699-204	ADVANCE/STREETS (LOAN)	5,877.00	0.00	0	0	0	0.00	0.00
	PRIMARY GOV'T	5,877.00	0.00	0	0	0	0.00	0.00
<u>ADDITIONAL SOURCES</u>								
250-000-698-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0.00	0.00
250-000-695-001	COMMITTED CONTINUING PROJECTS	(274.00)	29.00	122	667	789	0.00	0.00
	ADDITIONAL SOURCES	(274.00)	29.00	122	667	789	0.00	0.00
<b>TOTAL REVENUE - LDFA #1</b>		<b>159,392.79</b>	<b>162,636.37</b>	<b>165,362</b>	<b>2,970</b>	<b>168,332</b>	<b>163,679.95</b>	<b>97.24</b>

REVENUE & EXPENDITURE REPORT  
 LDFA #1 BUDGET  
 FY19 1ST AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/18	% BDGT USED
<b>EXPENDITURES</b>								
<u>GENERAL GOVERNMENT</u>								
250-000-803-000	ADMINISTRATION COST	25,000.00	25,000.00	25,000	0	25,000	0.00	0.00
	GENERAL GOVERNMENT	25,000.00	25,000.00	25,000	0	25,000	0.00	0.00
<u>OTHER EXPENSE</u>								
250-000-801-000	PROF SERV MISCELLANEOUS	2,871.29	1,192.38	2,500	0	2,500	661.00	26.44
250-000-806-000	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0.00	0.00
250-000-900-000	PRINTING & PUBLISHING	90.00	97.50	98	0	98	0.00	0.00
250-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0.00	0.00
	OTHER EXPENSE	2,961.29	1,289.88	2,598	0	2,598	661.00	25.44
<u>TRANSFER PRIMARY GOV'T</u>								
250-000-965-002	MUNICIPAL STREETS ADVANCE	0.00	4,000.00	1,877	0	1,877	0.00	0.00
250-000-995-004	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0	0	0.00	0.00
250-000-995-005	CONTRIB MAJOR ST BARNES CT	0.00	0.00	0	0	0	0.00	0.00
250-000-995-594	IND PARKS LIFT STATION PUMP	0.00	0.00	0	0	0	0.00	0.00
	TRANSFER PRIMARY GOV'T	0.00	4,000.00	1,877	0	1,877	0.00	0.00
<u>DEBT SERVICE</u>								
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,518.96	78,296.86	79,163	0	79,163	0.00	0.00
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	52,883.82	53,260.80	54,042	0	54,042	0.00	0.00
250-000-995-595	CONTRIB SEWER \$1.5M BOND	0.00	0.00	0	0	0	0.00	0.00
250-000-995-596	CONTRIB-WATER \$1.5M BOND	0.00	0.00	0	0	0	0.00	0.00
	DEBT SERVICE	131,402.78	131,557.66	133,205	0	133,205	0.00	0.00
<u>FUND BALANCE/RESERVES</u>								
250-999-998-000	COMMITTED BOND RESERVE	0.00	0.00	0	0	0	0.00	0.00
250-999-998-001	COMMITTED CONTINUING PROJECTS	29.00	789.00	2,682	2,970	5,652	0.00	0.00
	FUND BALANCE/RESERVES	29.00	789.00	2,682	2,970	5,652	0.00	0.00
<b>TOTAL EXPENDITURES - LDFA #1</b>		<b>159,393.07</b>	<b>162,636.54</b>	<b>165,362</b>	<b>2,970</b>	<b>168,332</b>	<b>661.00</b>	<b>0.39</b>



REVENUE & EXPENDITURE REPORT  
LDFA #2 BUDGET  
FY19 1ST AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/18	% BDGT USED
<b>REVENUE</b>								
<u>PROPERTY TAXES</u>								
252-000-403-000	TAX REVENUE	184,685.45	216,344.24	229,720	9,251	238,971	238,970.97	100.00
252-000-402-001	CITY REAL	110,877.05	119,801.55	123,896	0	123,896	123,895.77	100.00
252-000-410-002	CITY PERSONAL	57,350.11	47,119.94	39,969	0	39,969	39,969.44	100.00
252-000-402-005	WASH COMM COLLEGE REAL TAX	26,989.73	29,079.29	30,146	(335)	29,811	29,810.79	100.00
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	13,960.18	11,437.37	9,725	(108)	9,617	9,617.12	100.00
252-000-402-007	COUNTY TAX REAL	44,327.26	47,664.68	49,511	(233)	49,278	49,278.43	100.00
252-000-410-008	COUNTY PERSONAL	22,927.85	18,747.31	15,972	(74)	15,898	15,897.49	100.00
252-000-402-015	SALINE LIBRARY REAL	9,292.45	9,962.67	11,871	(1,571)	10,300	0.00	0.00
252-000-410-016	SALINE LIBRARY PERSONAL TAX	4,806.43	3,918.48	3,829	(506)	3,323	0.00	0.00
252-000-402-023	SOLID WASTE REAL	12,912.81	13,934.16	14,389	0	14,389	14,388.63	100.00
252-000-410-024	SOLID WASTE PERSONAL	6,679.03	5,480.54	4,642	0	4,642	4,641.85	100.00
	PROPERTY TAXES	494,808.35	523,490.23	533,670	6,424	540,094	526,470.49	97.48
<u>INTEREST</u>								
252-000-665-000	INTEREST ON INVESTMENT	1,527.60	5,667.67	4,500	0	4,500	1,524.85	33.89
	INTEREST	1,527.60	5,667.67	4,500	0	4,500	1,524.85	33.89
<u>ADDITIONAL SOURCES</u>								
252-000-695-000	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	0	50,000	0.00	0.00
252-000-695-001	COMMITTED CONTINUING PROJECTS	153,667.00	115,032.00	204,008	(4,320)	199,688	0.00	0.00
	ADDITIONAL SOURCES	203,667.00	165,032.00	254,008	(4,320)	249,688	0.00	0.00
<b>TOTAL REVENUE - LDFA #2</b>		<b>700,002.95</b>	<b>694,189.90</b>	<b>792,178</b>	<b>2,104</b>	<b>794,282</b>	<b>527,995.34</b>	<b>66.47</b>
<b>EXPENDITURES</b>								
<u>GENERAL GOVERNMENT</u>								
252-000-803-000	ADMINISTRATION COST	30,000.00	30,000.00	30,000	0	30,000	0.00	0.00
	GENERAL GOVERNMENT	30,000.00	30,000.00	30,000	0	30,000	0.00	0.00
<u>OTHER EXPENSES</u>								
252-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0	0	0.00	0.00
252-000-803-002	DEVELOPMENT LAND PREPARATION	0.00	0.00	20,000	0	20,000	0.00	0.00
252-000-804-000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0	0	0	0.00	0.00
252-000-801-000	PROF SERV - MISCELLANEOUS	773.82	1,192.38	20,000	0	20,000	661.00	3.31

REVENUE & EXPENDITURE REPORT  
LDFA #2 BUDGET  
FY19 1ST AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/18	% BDGT USED
252-000-805-000	BANK SERVICE CHARGES	948.78	538.36	1,000	0	1,000	146.51	14.65
252-000-900-000	PRINTING & PUBLISHING	90.00	97.50	100	0	100	0.00	0.00
252-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0.00	0.00
	OTHER EXPENSES	1,812.60	1,828.24	41,100	0	41,100	807.51	1.96
<u>TRANSFER GENERAL GOV'T</u>								
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	250,000.00	275,000.00	250,000	0	250,000	0.00	0.00
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	25,000.00	50,000.00	50,000	0	50,000	0.00	0.00
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0.00	0.00	97,565	0	97,565	0.00	0.00
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	0.00	8,129.70	20,840	0	20,840	0.00	0.00
252-000-995-000	CONTRIB - MAJ ST SAUK TR CT	0.00	0.00	0	0	0	0.00	0.00
	TRANSFER GENERAL GOV'T	275,000.00	333,129.70	418,405	0	418,405	0.00	0.00
<u>DEBT SERVICE</u>								
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	22,992.96	23,156.87	23,496	0	23,496	0.00	0.00
252-000-995-591	CONTRIB-SEWER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0.00	0.00
252-000-995-592	CONTRIB-WATER \$2,335,000 BOND	74,503.80	0.00	0	0	0	0.00	0.00
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,069.34	17,021.06	17,209	0	17,209	0.00	0.00
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,544.02	19,683.34	19,972	0	19,972	0.00	0.00
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,544.02	19,683.33	19,972	0	19,972	0.00	0.00
	DEBT SERVICE	228,157.94	79,544.60	80,649	0	80,649	0.00	0.00
<u>FUND BALANCE/RESERVES</u>								
252-999-998-000	COMMITTED CONTINUING PROJECTS	115,032.00	199,688.00	172,024	2,104	174,128	0.00	0.00
252-999-998-001	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	0	50,000	0.00	0.00
	FUND BALANCE/RESERVES	165,032.00	249,688.00	222,024	2,104	224,128	0.00	0.00
<b>TOTAL EXPENDITURES - LDFA #2</b>		<b>700,002.54</b>	<b>694,190.54</b>	<b>792,178</b>	<b>2,104</b>	<b>794,282</b>	<b>807.51</b>	<b>0.10</b>