

CITY OF SALINE
TIFA 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
REVENUE										
247-000-414-000	ALLOWANCE - PENDING TAX REBATE	0.00	0.00	0	0	0	0.00	0.00		0
247-000-403-000	TAX REVENUE	0.00	251,695.30	286,821	286,821	(686)	286,135.00	286,135.29		312,328
247-000-402-001	CITY OF SALINE REAL TAX	120,760.65	125,119.31	130,204	130,204	3,059	133,263.00	133,262.84		145,336
247-000-410-002	CITY OF SALINE PERSONAL TAX	231,948.92	54,774.80	38,462	38,462	0	38,462.00	38,462.57		32,044
247-000-402-005	COMMUNITY COLLEGE REAL TAX	29,494.93	30,456.58	31,690	31,690	657	32,347.00	32,346.74		35,267
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	56,651.87	13,333.30	9,361	9,361	(25)	9,336.00	9,335.98		7,776
247-000-402-007	WASHTENAW COUNTY REAL TAX	48,425.73	50,021.13	52,047	52,047	973	53,020.00	53,020.44		57,807
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	93,012.89	21,898.28	15,375	15,375	(72)	15,303.00	15,302.86		12,745
247-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0.00	0.00		0
247-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0.00	0.00		0
247-000-402-015	SALINE LIBRARY REAL TAX	10,091.54	10,486.07	12,684	12,684	298	12,982.00	12,982.30		14,154
247-000-410-016	SALINE LIBRARY PERSONAL TAX	19,383.15	4,590.60	3,747	3,747	0	3,747.00	3,746.98		3,121
247-000-402-025	SOLID WASTE REAL TAXES	13,674.33	14,571.48	15,144	15,144	356	15,500.00	15,499.85		16,879
247-000-410-026	SOLID WASTE PERSONAL TAXES	26,264.74	6,379.11	4,474	4,474	0	4,474.00	4,473.60		3,721
	TOTAL PROPERTY TAXES	649,708.75	583,325.96	600,009	600,009	4,560	604,569.00	604,569.45	100.8%	641,178
247-000-665-000	INTEREST ON INVESTMENT	763.49	959.33	800	1,300	4,000	5,300.00	3,654.64		4,500
	INTEREST EARNINGS	763.49	959.33	800	1,300	4,000	5,300.00	3,654.64	281.1%	4,500
TRANSFERS PRIMARY GOV										
247-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0	0	0.00	0.00		0
	TOTAL PRIMARY GOV.	0.00	0.00	0	0	0	0.00	0.00	0.0%	0
247-000-698-000	COMMITTED CONTINUING PROJECTS	130,903.00	242,308.00	181,067	181,067	0	181,067.00	0.00		188,136
247-000-695-000	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000.00	0.00		45,000
247-000-695-001	COMMITTED STREETSCAPE	200,000.00	200,000.00	0	0	0	0.00	0.00		0
	TOTAL FUND BAL/RESERVE	375,903.00	487,308.00	226,067	226,067	0	226,067.00	0.00	0.0%	233,136
	TOTAL REVENUES FOR TIFA	1,026,375.24	1,071,593.29	826,876	827,376	8,560	835,936.00	608,224.09	73.5%	878,814
EXPENDITURES										
247-000-803-000	ADMINISTRATIVE COST	100,000.00	100,000.00	100,000	100,000	0	100,000.00	0.00		100,000
	TOTAL GENERAL GOVERNMENT	100,000.00	100,000.00	100,000	100,000	0	100,000.00	0.00	0.0%	100,000
247-000-801-000	PROF SERV ATTORNEY	0.00	0.00	0	0	0	0.00	0.00		0
247-000-801-001	PROF SERVICE - MISC	6,397.77	4,287.47	8,000	8,000	(2,000)	6,000.00	1,979.76		8,000
247-000-805-000	BANK SERVICE CHARGES	183.27	491.22	200	500	0	500.00	418.03		500
247-000-880-000	COMMUNITY PROMOTION	0.00	0.00	0	0	0	0.00	0.00		0
247-000-900-000	PRINTING & PUBLISHING	110.00	120.00	120	120	0	120.00	450.00		200

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										PROPOSED FY19 BUDGET
247-000-995-200	SMS BEAUTIFICATION PROJECTS	0.00	0.00	35,000	35,000	(27,750)	7,250.00	0.00		32,750
247-000-801-002	COMMUNITY DEV - SPARK	0.00	0.00	0	0	0	0.00	0.00		0
247-000-803-001	DEVELOPMENT LAND PREPARATION	0.00	0.00	50,000	50,000	(50,000)	0.00	0.00		0
TOTAL COMMUNITY DEV.		6,691.04	4,898.69	93,320	93,620	(79,750)	13,870.00	2,847.79	3.0%	41,450
247-000-800-000	DISTRIBUTION OF FUND BALANCE	8,009.00	11,470.00	0	0	0	0.00	0.00		0
247-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0.00	0.00		0
DISTRIBUTION TAX UNITS		8,009.00	11,470.00	0	0	0	0.00	0.00	0.0%	0
TOTAL EXPENDITURES		114,700.04	116,368.69	193,320	193,620	(79,750)	113,870.00	2,847.79	1.5%	141,450
247-000-995-250	CONTRIB EDC AGREE BUSN AREA	0.00	0.00	0	0	0	0.00	0.00		0
TRANSFER COMPONENT UNITS		0.00	0.00	0	0	0	0.00	0.00	0.0%	0
CONTRIBUTIONS										
247-000-995-009	CURTISS PARK IMPROVEMENTS	1,694.00	0.00	22,000	22,000	(22,000)	0.00	0.00		52,000
247-000-995-010	MILLPOND PK IMPROVEMENTS	3,388.00	0.00	15,000	15,000	(10,000)	5,000.00	0.00		24,000
247-000-995-099	CONTRIB MAJOR ST - ANN ARBOR	8,876.33	0.00	0	0	0	0.00	0.00		0
247-000-995-100	CONTRIB GEN FUND STREETLAMP	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-102	CONTRIB MAJOR ST - W. MICHIGAN	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-252	CONTRIB GF ECO DEVEL. BUS AREA	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	0.00	0.00	6,000	6,000	0	6,000.00	0.00		6,000
247-000-995-593	CONTRIB WATER ANN ARBOR	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-594	CONTRIB W/S MAPLE WATER	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-595	CONTRIB W/S E HENRY	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-596	CONTRIB W/S W. MICHIGAN	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	0.00	0.00	5,000	5,000	0	5,000.00	0.00		5,000
247-000-995-780	CONTRIB GEN FUND NONMOTORIZED	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-801	CONTRIB GENERAL -ATTORNEY	0.00	0.00	0	0	0	0.00	0.00		0
247-000-995-802	CONTRIB - ARTS & CULTURE	0.00	0.00	5,000	5,000	0	5,000.00	0.00		0
247-000-995-818	CONTRIB MAJOR ST - HARRIS ST	60,710.72	0.00	0	0	0	0.00	0.00		0
247-000-995-820	CONTR GF WOODLAND STREETLIGHTS	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-004	CONTRI-MAJOR ST AUSTIN ROAD	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	0.00	0.00	8,000	8,000	0	8,000.00	0.00		90,000
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	6,565.00	0.00	20,000	20,000	(10,000)	10,000.00	0.00		155,640
247-000-966-007	CONTRIB-GF PARKING	0.00	0.00	135,000	137,535	14,350	151,885.00	0.00		25,000
247-000-966-008	CONTRIB GF MERCHANT PARK	14,718.01	0.00	0	0	0	0.00	0.00		0
247-000-966-009	CONTRIB MS WOODLAND/TEFFT	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-010	CONTRIB - TREE PLANTING	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	0.00	0.00	125,000	45,000	22,000	67,000.00	0.00		90,000
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0.00	0.00	2,000	2,000	(1,000)	1,000.00	0.00		1,000

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247-000-966-015	CONTRIB-GF ROADSIDE	100,000.00	500,000.00	0	0	0	0.00	0.00		0
247-000-966-016	CONTRIB MAJOR ST INDUSTRIAL	0.00	0.00	0	0	0	0.00	0.00		0
		<u>195,952.06</u>	<u>500,000.00</u>	<u>343,000</u>	<u>265,535</u>	<u>(6,650)</u>	<u>258,885.00</u>	<u>0.00</u>	0.0%	<u>448,640</u>
DEBT SUPPORT										
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	74,212.82	75,105.10	74,893	74,893	0	74,893.00	0.00		75,721
247-000-966-002	CONTRIB SEWER WOODLAND \$1.3M	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-003	CONTRIB WATER WOODLAND \$1.3M	0.00	0.00	0	0	0	0.00	0.00		0
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	103,568.91	103,468.34	104,206	104,206	0	104,206.00	0.00		105,734
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,316.84	25,292.26	25,473	25,473	0	25,473.00	0.00		25,846
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,316.85	25,292.26	25,473	25,473	0	25,473.00	0.00		25,846
		<u>228,415.42</u>	<u>229,157.96</u>	<u>230,045</u>	<u>230,045</u>	<u>0</u>	<u>230,045.00</u>	<u>0.00</u>	0.0%	<u>233,147</u>
TOTAL OTHER FINANCING USE		424,367.48	729,157.96	573,045	495,580	(6,650)	488,930.00	0.00	0.0%	681,787
TOTAL EXP/COMPONENT/OTHER		539,067.52	845,526.65	766,365	689,200	(86,400)	602,800.00	2,847.79	0.4%	823,237
247-999-998-000	COMMITTED CONTINUING PROJECTS	242,308.00	181,067.00	15,511	93,176	94,960	188,136.00	0.00		10,577
247-999-998-001	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000.00	0.00		45,000
247-999-998-002	COMMITTED STREETScape	200,000.00	0.00	0	0	0	0.00	0.00		0
		<u>487,308.00</u>	<u>226,067.00</u>	<u>60,511</u>	<u>138,176</u>	<u>94,960</u>	<u>233,136.00</u>	<u>0.00</u>	0.0%	<u>55,577</u>
TOTAL EXPENDITURES TIFA		<u>1,026,375.52</u>	<u>1,071,593.65</u>	<u>826,876</u>	<u>827,376</u>	<u>8,560</u>	<u>835,936.00</u>	<u>2,847.79</u>	0.3%	<u>878,814</u>

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 2ND AMENDED BUDGET

GL NUMBER	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
REVENUE									
<u>PROPERTY TAXES</u>									
247-000-403-000	TAX REVENUE	251,695.30	286,135.29	312,328	324,402	0	324,402	324,401.87	100.00
247-000-402-001	CITY OF SALINE REAL TAX	125,119.31	133,354.00	145,336	142,694	0	142,694	142,693.78	100.00
247-000-410-002	CITY OF SALINE PERSONAL TAX	54,774.80	38,462.57	32,044	32,044	0	32,044	32,043.94	100.00
247-000-402-005	COMMUNITY COLLEGE REAL TAX	30,456.58	32,462.57	35,267	34,626	(292)	34,334	34,625.83	100.85
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	13,333.30	9,335.98	7,776	7,776	(66)	7,710	7,775.73	100.85
247-000-402-007	WASHTENAW COUNTY REAL TAX	50,021.13	53,055.76	57,807	56,756	(467)	56,289	56,756.18	100.83
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	21,898.28	15,302.86	12,745	12,745	(105)	12,640	12,745.42	100.83
247-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-015	SALINE LIBRARY REAL TAX	10,486.07	11,089.69	14,154	13,897	(2,062)	11,835	0.00	0.00
247-000-410-016	SALINE LIBRARY PERSONAL TAX	4,590.60	3,198.54	3,121	3,121	(463)	2,658	0.00	0.00
247-000-402-019	STATE ED 6 MILLS REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-020	STATE ED 6 MILLS PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-025	SOLID WASTE REAL TAXES	14,571.48	15,510.45	16,879	16,572	0	16,572	16,571.74	100.00
247-000-410-026	SOLID WASTE PERSONAL TAXES	6,379.11	4,473.60	3,721	3,721	0	3,721	3,721.42	100.01
247-000-402-027	STATE ED 6/3/0 IFT REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-028	STATE ED 6/3/0 IFT PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-029	SALINE SCHOOL REC REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-030	SALINE SCHOOL REC PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-414-000	ALLOWANCE - PENDING TAX REBATE	0.00	0.00	0	0	0	0	0.00	0.00
PROPERTY TAXES		583,325.96	602,381.31	641,178	648,354	(3,455)	644,899	631,335.91	97.90
<u>INTEREST</u>									
247-000-665-000	INTEREST ON INVESTMENT	959.33	6,028.93	4,500	4,500	1,000	5,500	3,781.89	68.76
INTEREST		959.33	6,028.93	4,500	4,500	1,000	5,500	3,781.89	68.76
<u>PRIMARY GOV'T</u>									
247-000-699-101	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

REVENUE & EXPENDITURE REPORT
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 FY19 2ND AMENDED BUDGET

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ADDITIONAL SOURCES									
247-000-698-000	COMMITTED CONTINUING PROJECTS	242,308.00	181,067.00	188,136	192,354	0	192,354	0.00	0.00
247-000-695-000	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000	0.00	0.00
247-000-695-001	COMMITTED STREETScape	200,000.00	0.00	0	0	0	0	0.00	0.00
	ADDITIONAL SOURCES	487,308.00	226,067.00	233,136	237,354	0	237,354	0.00	0.00
TOTAL REVENUE - TIFA		1,071,593.29	834,477.24	878,814	890,208	(2,455)	887,753	635,117.80	71.54
EXPENDITURES									
GENERAL GOVERNMENT									
247-000-803-000	ADMINISTRATIVE COST	100,000.00	100,000.00	100,000	100,000	0	100,000	100,000.00	100.00
	GENERAL GOVERNMENT	100,000.00	100,000.00	100,000	100,000	0	100,000	100,000.00	100.00
COMMUNITY DEVELOPMENT									
247-000-801-000	PROF SERV ATTORNEY	0.00	0.00	0	0	0	0	0.00	0.00
247-000-801-001	PROF SERVICE - MISC	4,287.47	1,979.76	8,000	8,000	(4,000)	4,000	3,208.79	80.22
247-000-805-000	BANK SERVICE CHARGES	491.22	588.05	500	500	350	850	629.09	74.01
247-000-880-000	COMMUNITY PROMOTION	0.00	0.00	0	0	0	0	0.00	0.00
247-000-900-000	PRINTING & PUBLISHING	120.00	450.00	200	200	50	250	225.00	90.00
247-000-995-200	SMS BEAUTIFICATION PROJECTS	0.00	6,541.25	32,750	32,750	0	32,750	10,560.44	32.25
247-000-801-002	COMMUNITY DEV - SPARK	0.00	0.00	0	0	0	0	0.00	0.00
247-000-803-001	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0	0.00	0.00
	COMMUNITY DEVELOPMENT	4,898.69	9,559.06	41,450	41,450	(3,600)	37,850	14,623.32	38.63
DISTRIBUTION TAX UNITS									
247-000-800-000	DISTRIBUTION OF FUND BALANCE	11,470.00	5,790.00	0	0	0	0	0.00	0.00
247-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	DISTRIBUTION TAX UNITS	11,470.00	5,790.00	0	0	0	0	0.00	0.00
TRANSFER COMPONENT UNITS									
247-000-995-250	CONTRIB EDC AGREE BUSN AREA	0.00	0.00	0	0	0	0	0.00	0.00
	TRANSFER COMPONENT UNITS	0.00	0.00	0	0	0	0	0.00	0.00

REVENUE & EXPENDITURE REPORT
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 FY19 2ND AMENDED BUDGET

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<u>TRANSFER GEN GOV'T</u>									
247-000-805-003	WATER SUP/CONDITION & STORAGE	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-009	CURTISS PARK IMPROVEMENTS	0.00	601.00	52,000	52,000	0	52,000	0.00	0.00
247-000-995-010	MILLPOND PK IMPROVEMENTS	0.00	601.00	24,000	24,000	0	24,000	0.00	0.00
247-000-995-099	CONTRIB MAJOR ST - ANN ARBOR	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-100	CONTRIB GEN FUND STREETLAMP	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-252	CONTRIB GF ECO DEVEL. BUS AREA	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-468	BOND SUPPORT SAL REC COMPLEX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	0.00	5,821.01	6,000	6,000	0	6,000	0.00	0.00
247-000-995-593	CONTRIB WATER ANN ARBOR	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-594	CONTRIB W/S MAPLE WATER	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-595	CONTRIB W/S E HENRY	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-596	CONTRIB W/S W. MICHIGAN	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	0.00	4,178.41	5,000	5,000	0	5,000	0.00	0.00
247-000-995-598	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-780	CONTRIB GEN FUND NONMOTORIZED	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-801	CONTRIB GENERAL -ATTORNEY	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-802	CONTRIB - ARTS & CULTURE	0.00	4,209.69	0	0	0	0	0.00	0.00
247-000-995-818	CONTRIB MAJOR ST - HARRIS ST	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-820	CONTR GF WOODLAND STREETLIGHTS	0.00	0.00	0	0	11,000	11,000	0.00	0.00
247-000-966-004	CONTRI-MAJOR ST AUSTIN ROAD	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	0.00	3,781.47	90,000	90,000	(90,000)	0	0.00	0.00
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	0.00	6,678.00	155,640	155,640	0	155,640	0.00	0.00
247-000-966-007	CONTRIB-GF PARKING	0.00	152,034.96	25,000	25,000	0	25,000	0.00	0.00
247-000-966-008	CONTRIB GF MERCHANT PARK	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-009	CONTRIB MS WOODLAND/TEFFT	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-010	CONTRIB - TREE PLANTING	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	0.00	73,824.26	90,000	90,000	0	90,000	0.00	0.00
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0.00	0.00	1,000	1,000	0	1,000	0.00	0.00
247-000-966-015	CONTRIB-GF ROADSIDE	500,000.00	0.00	0	0	0	0	0.00	0.00
247-000-966-016	CONTRIB MAJOR ST INDUSTRIAL	0.00	0.00	0	0	0	0	0.00	0.00
<u>TRANSFER GEN GOV'T</u>		500,000.00	251,729.80	448,640	448,640	(79,000)	369,640	0.00	0.00
<u>DEBT SERVICE</u>									
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	75,105.10	74,892.65	75,721	75,721	0	75,721	0.00	0.00
247-000-966-002	CONTRIB SEWER WOODLAND \$1.3M	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-003	CONTRIB WATER WOODLAND \$1.3M	0.00	0.00	0	0	0	0	0.00	0.00

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 2ND AMENDED BUDGET

04/03/2019

GL NUMBER	DESCRIPTION	FY17	FY18	FY19	FY19	2ND AMEND CHANGES	FY19	FY19	% BDGT USED
		ACTUAL	ACTUAL	ORIGINAL BUDGET	1ST AMEND BUDGET		2ND AMEND BUDGET	YTD THRU 03/31/2019	
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	103,468.34	104,205.92	105,734	105,734	0	105,734	0.00	0.00
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,292.26	25,472.56	25,846	25,846	0	25,846	0.00	0.00
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,292.26	25,472.55	25,846	25,846	0	25,846	0.00	0.00
DEBT SERVICE		229,157.96	230,043.68	233,147	233,147	0	233,147	0.00	0.00
FUND BALANCE/RESERVES									
247-999-998-000	COMMITTED CONTINUING PROJECTS	181,067.00	192,354.00	10,577	21,971	80,145	102,116	0.00	0.00
247-999-998-001	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000	0.00	0.00
247-999-998-002	COMMITTED STREETScape	0.00	0.00	0	0	0	0	0.00	0.00
FUND BALANCE/RESERVES		226,067.00	237,354.00	55,577	66,971	80,145	147,116	0.00	0.00
TOTAL EXPENDITURES - TIFA		1,071,593.65	834,476.54	878,814	890,208	(2,455)	887,753	114,623.32	138.63

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 3RD AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/07/2019	% BDGT USED
REVENUE									
<u>PROPERTY TAXES</u>									
247-000-403-000	TAX REVENUE	251,695.30	286,135.29	312,328	324,402	0	324,402	324,401.87	100.00
247-000-402-001	CITY OF SALINE REAL TAX	125,119.31	133,354.00	145,336	142,694	0	142,694	142,693.78	100.00
247-000-410-002	CITY OF SALINE PERSONAL TAX	54,774.80	38,462.57	32,044	32,044	0	32,044	32,043.94	100.00
247-000-402-005	COMMUNITY COLLEGE REAL TAX	30,456.58	32,462.57	35,267	34,334	0	34,334	34,625.83	100.85
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	13,333.30	9,335.98	7,776	7,710	0	7,710	7,775.73	100.85
247-000-402-007	WASHTENAW COUNTY REAL TAX	50,021.13	53,055.76	57,807	56,289	0	56,289	56,756.18	100.83
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	21,898.28	15,302.86	12,745	12,640	0	12,640	12,745.42	100.83
247-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-015	SALINE LIBRARY REAL TAX	10,486.07	11,089.69	14,154	11,835	0	11,835	13,897.02	117.42
247-000-410-016	SALINE LIBRARY PERSONAL TAX	4,590.60	3,198.54	3,121	2,658	0	2,658	3,120.78	117.41
247-000-402-019	STATE ED 6 MILLS REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-020	STATE ED 6 MILLS PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-025	SOLID WASTE REAL TAXES	14,571.48	15,510.45	16,879	16,572	0	16,572	16,571.74	100.00
247-000-410-026	SOLID WASTE PERSONAL TAXES	6,379.11	4,473.60	3,721	3,721	0	3,721	3,721.42	100.01
247-000-402-027	STATE ED 6/3/0 IFT REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-028	STATE ED 6/3/0 IFT PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-402-029	SALINE SCHOOL REC REAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-410-030	SALINE SCHOOL REC PERSONAL	0.00	0.00	0	0	0	0	0.00	0.00
247-000-414-000	MTT REFUNDS	0.00	0.00	0	0	0	0	0.00	0.00
PROPERTY TAXES		583,325.96	602,381.31	641,178	644,899	0	644,899	648,353.71	100.54
<u>INTEREST</u>									
247-000-665-000	INTEREST ON INVESTMENT	959.33	6,028.93	4,500	5,500	0	5,500	4,353.23	79.15
INTEREST		959.33	6,028.93	4,500	5,500	0	5,500	4,353.23	79.15
<u>ADDITIONAL SOURCES</u>									
247-000-698-000	COMMITTED CONTINUING PROJECTS	242,308.00	181,067.00	188,136	192,354	0	192,354	0.00	0.00
247-000-695-000	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000	0.00	0.00
247-000-695-001	COMMITTED STREETScape	200,000.00	0.00	0	0	0	0	0.00	0.00
ADDITIONAL SOURCES		487,308.00	226,067.00	233,136	237,354	0	237,354	0.00	0.00
TOTAL REVENUE - TIFA		1,071,593.29	834,477.24	878,814	887,753	0	887,753	652,706.94	73.52

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 3RD AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/07/2019	% BDGT USED
EXPENDITURES									
GENERAL GOVERNMENT									
247-000-803-000	ADMINISTRATIVE COST	100,000.00	100,000.00	100,000	100,000	0	100,000	100,000.00	100.00
	GENERAL GOVERNMENT	100,000.00	100,000.00	100,000	100,000	0	100,000	100,000.00	100.00
COMMUNITY DEVELOPMENT									
247-000-801-000	PROF SERV ATTORNEY	0.00	0.00	0	0	0	0	0.00	0.00
247-000-801-001	PROF SERVICE - MISC	4,287.47	1,979.76	8,000	4,000	0	4,000	3,208.79	80.22
247-000-805-000	BANK SERVICE CHARGES	491.22	588.05	500	850	0	850	629.09	74.01
247-000-880-000	COMMUNITY PROMOTION	0.00	0.00	0	0	0	0	0.00	0.00
247-000-900-000	PRINTING & PUBLISHING	120.00	450.00	200	250	0	250	225.00	90.00
247-000-995-200	SMS BEAUTIFICATION PROJECTS	0.00	6,541.25	32,750	32,750	0	32,750	10,560.44	32.25
247-000-801-002	COMMUNITY DEV - SPARK	0.00	0.00	0	0	0	0	0.00	0.00
247-000-803-001	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0	0.00	0.00
	COMMUNITY DEVELOPMENT	4,898.69	9,559.06	41,450	37,850	0	37,850	14,623.32	38.63
DISTRIBUTION TAX UNITS									
247-000-800-000	DISTRIBUTION OF FUND BALANCE	11,470.00	5,790.00	0	0	0	0	0.00	0.00
247-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0	0.00	0.00
	DISTRIBUTION TAX UNITS	11,470.00	5,790.00	0	0	0	0	0.00	0.00
TRANSFER COMPONENT UNITS									
247-000-995-250	CONTRIB EDC AGREE BUSN AREA	0.00	0.00	0	0	0	0	0.00	0.00
	TRANSFER COMPONENT UNITS	0.00	0.00	0	0	0	0	0.00	0.00
TRANSFER GEN GOV'T									
247-000-805-003	WATER SUPPLY/CONDITION/STORAGE	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-009	CURTISS PARK IMPROVEMENTS	0.00	601.00	52,000	52,000	(52,000)	0	0.00	0.00
247-000-995-010	MILLPOND PK IMPROVEMENTS	0.00	601.00	24,000	24,000	(9,000)	15,000	0.00	0.00
247-000-995-099	CONTRIB MAJOR ST - ANN ARBOR	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-100	CONTRIB GEN FUND STREETLAMP	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-252	CONTRIB GF ECO DEVEL. BUS AREA	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-468	BOND SUPPORT SAL REC COMPLEX	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	0.00	5,821.01	6,000	6,000	0	6,000	0.00	0.00
247-000-995-593	CONTRIB WATER ANN ARBOR	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-594	CONTRIB W/S MAPLE WATER	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-595	CONTRIB W/S E HENRY	0.00	0.00	0	0	0	0	0.00	0.00

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 3RD AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 2ND AMEND BUDGET	3RD AMEND CHANGES	FY19 3RD AMEND BUDGET	FY19 YTD THRU 05/07/2019	% BDGT USED
247-000-995-596	CONTRIB W/S W. MICHIGAN	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	0.00	4,178.41	5,000	5,000	0	5,000	0.00	0.00
247-000-995-598	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-780	CONTRIB GEN FUND NONMOTORIZED	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-801	CONTRIB GENERAL -ATTORNEY	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-802	CONTRIB - ARTS & CULTURE	0.00	4,209.69	0	0	0	0	0.00	0.00
247-000-995-818	CONTRIB MAJOR ST - HARRIS ST	0.00	0.00	0	0	0	0	0.00	0.00
247-000-995-820	CONTR GF WOODLAND/REDIES IND PK	0.00	0.00	0	11,000	0	11,000	0.00	0.00
247-000-966-004	WATER WELL/STORAGE	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	0.00	3,781.47	90,000	0	0	0	0.00	0.00
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	0.00	6,678.00	155,640	155,640	0	155,640	0.00	0.00
247-000-966-007	CONTRIB-GF PARKING	0.00	152,034.96	25,000	25,000	0	25,000	0.00	0.00
247-000-966-008	CONTRIB GF MERCHANT PARK	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-009	CONTRIB MS WOODLAND/TEFFT	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-010	CONTRIB - TREE PLANTING	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	0.00	73,824.26	90,000	90,000	(90,000)	0	0.00	0.00
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0.00	0.00	1,000	1,000	0	1,000	0.00	0.00
247-000-966-015	CONTRIB-GF ROADSIDE	500,000.00	0.00	0	0	0	0	0.00	0.00
247-000-966-016	CONTRIB MAJOR ST - N INDUSTRIAL	0.00	0.00	0	0	0	0	0.00	0.00
TRANSFER GEN GOV'T		500,000.00	251,729.80	448,640	369,640	(151,000)	218,640	0.00	0.00
DEBT SERVICE									
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	75,105.10	74,892.65	75,721	75,721	0	75,721	0.00	0.00
247-000-966-002	CONTRIB SEWER WOODLAND \$1.3M	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-003	CONTRIB WATER WOODLAND \$1.3M	0.00	0.00	0	0	0	0	0.00	0.00
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	103,468.34	104,205.92	105,734	105,734	0	105,734	0.00	0.00
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,292.26	25,472.56	25,846	25,846	0	25,846	0.00	0.00
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,292.26	25,472.55	25,846	25,846	0	25,846	0.00	0.00
DEBT SERVICE		229,157.96	230,043.68	233,147	233,147	0	233,147	0.00	0.00
FUND BALANCE/RESERVES									
247-999-998-000	COMMITTED CONTINUING PROJECTS	181,067.00	192,354.00	10,577	102,116	151,000	253,116	0.00	0.00
247-999-998-001	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	45,000	0	45,000	0.00	0.00
247-999-998-002	COMMITTED STREETScape	0.00	0.00	0	0	0	0	0.00	0.00
FUND BALANCE/RESERVES		226,067.00	237,354.00	55,577	147,116	151,000	298,116	0.00	0.00
TOTAL EXPENDITURES - TIFA		1,071,593.65	834,476.54	878,814	887,753	0	887,753	114,623.32	138.63

Compete Listing of TIFA Contributions
For the fiscal years ending June 30, 2020-2025

PROJECT DESCRIPTION	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
GENERAL FUND PROJECTS							
Curtiss Park Pavillion & Swing Set Repair/Replace	52,000						52,000
Curtis Park Tennis Court removal/Parking lot imprv	10,000						10,000
Peoples Park Tennis Courts	90,000						90,000
Millpond Park Small Dog Area	9,000						9,000
Millpond Park Bathroom Rehab	25,000						25,000
Wilderness Park Dog Park	7,000						7,000
Millpond Park Dog Park Play Equipment					20,000		20,000
Curtiss Park Replace 2 Tot Play Structures					40,000		40,000
TOTAL GENERAL FUND PROJECTS:	\$193,000	\$0	\$0	\$0	\$60,000	\$0	\$253,000
MAJOR STREETS							
N. Ann Arbor: McKay to Brecon				300,000			300,000
S. Ann Arbor: Pleasant Ridge to Willis					400,000		400,000
Hall Street					5,000	50,000	55,000
TOTAL MAJOR STREETS PROJECTS:	\$0	\$0	\$0	\$300,000	\$405,000	\$50,000	\$755,000
WATER FUND							
Hall Street					4,000	30,000	34,000
TOTAL WATER PROJECTS:	\$0	\$0	\$0	\$0	\$4,000	\$30,000	\$34,000
SEWER FUND							
Woodland Dr Lift Station Motor Controls	25,000						25,000
Southside Lift Pump	20,000						20,000
Eastbelt-North/Maple Rd			580,000				580,000
Hall Street					4,000	30,000	34,000
TOTAL SEWER PROJECTS:	\$45,000	\$0	\$580,000	\$0	\$4,000	\$30,000	\$659,000
ECONOMIC DEVELOPMENT FUND							
Flower Boxes	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Light Pole speakers (2nd half of cost)	10,000						10,000
SMS Projects TBD		10,000	10,000	10,000	10,000	10,000	50,000
TOTAL EDC PROJECTS:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
DEBT SERVICE							
Street Bonds	180,187	185,299	76,996	74,489	75,190	0	592,161
Water & Sewer Bonds	51,706	53,301	0	0	0	0	105,007
TOTAL DEBT SERVICE:	\$231,893	\$238,600	\$76,996	\$74,489	\$75,190	\$0	\$697,168
TOTAL CONTRIBUTIONS FOR PROJECTS & DEBT	\$484,893	\$253,600	\$671,996	\$389,489	\$563,190	\$125,000	\$2,488,168
ANTICIPATED TAX REVENUE	\$655,135	\$664,111	\$673,355	\$682,877	\$692,685	\$702,786	\$4,070,949

BUDGET REPORT - TAX INCREMENT FINANCE AUTHORITY
 FY20 BUDGET (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/07/2019	FY20 CITY MANAGER BUDGET
REVENUE								
<u>PROPERTY TAXES</u>								
247-000-402-001	CITY OF SALINE REAL TAX	133,354	145,336	142,694	0	142,694	142,694	160,259
247-000-402-005	COMMUNITY COLLEGE REAL TAX	32,463	35,267	34,334	0	34,334	34,626	39,158
247-000-402-007	WASHTENAW COUNTY REAL TAX	53,056	57,807	56,289	0	56,289	56,756	64,185
247-000-402-015	SALINE LIBRARY REAL TAX	11,090	14,154	11,835	0	11,835	13,897	15,716
247-000-402-025	SOLID WASTE REAL TAXES	15,510	16,879	16,572	0	16,572	16,572	19,852
247-000-403-000	TAX REVENUE	286,135	312,328	324,402	0	324,402	324,402	315,613
247-000-410-002	CITY OF SALINE PERSONAL TAX	38,463	32,044	32,044	0	32,044	32,044	21,616
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	9,336	7,776	7,710	0	7,710	7,776	5,281
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	15,303	12,745	12,640	0	12,640	12,745	8,657
247-000-410-016	SALINE LIBRARY PERSONAL TAX	3,199	3,121	2,658	0	2,658	3,121	2,120
247-000-410-026	SOLID WASTE PERSONAL TAXES	4,474	3,721	3,721	0	3,721	3,721	2,678
	PROPERTY TAXES	602,381	641,178	644,899	0	644,899	648,354	655,135
<u>INTEREST</u>								
247-000-665-000	INTEREST ON INVESTMENT	6,029	4,500	5,500	0	5,500	4,353	5,700
	INTEREST	6,029	4,500	5,500	0	5,500	4,353	5,700
<u>FUND BALANCE/RESERVES</u>								
247-000-695-000	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	45,000	0	45,000
247-000-698-000	COMMITTED CONTINUING PROJECTS	181,067	188,136	192,354	0	192,354	0	253,116
	FUND BALANCE/RESERVES	226,067	233,136	237,354	0	237,354	0	298,116
TOTAL REVENUE - TIFA		834,477	878,814	887,753	0	887,753	652,707	958,951
EXPENDITURES								
<u>GENERAL GOVERNMENT</u>								
247-000-803-000	ADMINISTRATIVE COST	100,000	100,000	100,000	0	100,000	100,000	100,000
	GENERAL GOVERNMENT	100,000	100,000	100,000	0	100,000	100,000	100,000
<u>COMMUNITY DEVELOPMENT</u>								
** 247-000-801-001	PROF SERVICE - MISC	1,980	8,000	4,000	0	4,000	3,209	4,000
247-000-803-001	DEVELOPMENT LAND PREPARATION	0	0	0	0	0	0	50,000
247-000-805-000	BANK SERVICE CHARGES	588	500	850	0	850	629	900
247-000-900-000	PRINTING & PUBLISHING	450	200	250	0	250	225	250
** 247-000-995-200	SMS BEAUTIFICATION PROJECTS	6,541	32,750	32,750	0	32,750	10,560	15,000
	COMMUNITY DEVELOPMENT	9,559	41,450	37,850	0	37,850	14,623	70,150

BUDGET REPORT - TAX INCREMENT FINANCE AUTHORITY
 FY20 BUDGET (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/07/2019	FY20 CITY MANAGER BUDGET
** NOTES TO BUDGET: COMMUNITY DEVELOPMENT								
801-001	<u>PROF SERVICE - MISC</u> INCLUDES: AUDITOR FEES; BUSINESS PARK RE-CERTIFICATION; DRAINS				0			4,000
995-200	<u>SMS BEAUTIFICATION PROJECTS</u> FLOWER BOXES 1/2 OF LIGHT POLE SPEAKERS (1ST HALF IN FY19)				0 0 0			5,000 10,000 15,000
DISTRIBUTION TAX UNITS								
247-000-800-000	DISTRIBUTION OF FUND BALANCE	5,790	0	0	0	0	0	0
	DISTRIBUTION TAX UNITS	5,790	0	0	0	0	0	0
TRANSFER GEN GOV'T								
247-000-966-004	WATER WELL/STORAGE	0	0	0	0	0	0	0
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	3,781	90,000	0	0	0	0	0
** 247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	6,678	155,640	155,640	0	155,640	0	45,000
247-000-966-007	CONTRIB-GF PARKING	152,035	25,000	25,000	0	25,000	0	0
** 247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	73,824	90,000	90,000	(90,000)	0	0	90,000
** 247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0	1,000	1,000	0	1,000	0	7,000
** 247-000-995-009	CURTISS PARK IMPROVEMENTS	601	52,000	52,000	(52,000)	0	0	62,000
** 247-000-995-010	MILLPOND PK IMPROVEMENTS	601	24,000	24,000	(9,000)	15,000	0	54,000
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	5,821	6,000	6,000	0	6,000	0	6,000
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	4,178	5,000	5,000	0	5,000	0	5,000
247-000-995-802	CONTRIB - ARTS & CULTURE	4,210	0	0	0	0	0	0
247-000-995-820	CONTR GF WOODLAND/REDIES IND PK	0	0	11,000	0	11,000	0	0
	TRANSFER GEN GOV'T	251,730	448,640	369,640	(151,000)	218,640	0	269,000
* NOTES TO BUDGET: TRANSFER GEN GOV'T								
966-006	<u>CONTRIB SEWER IND PK LIFT STATION</u> WOODLAND DR LIFT PUMP \$25,000; SOUTHSIDE PUMP \$20,000				0			45,000
966-011	<u>CONTRIB-PEOPLES PARK IMPROVE</u> FY19 TENNIS COURT PROJECT MOVED TO FY20				(90,000)			90,000
966-012	<u>CONTRI-WILDERNESS PARK IMPROVE</u> DOG PARK				0			7,000

BUDGET REPORT - TAX INCREMENT FINANCE AUTHORITY
 FY20 BUDGET (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 PROJECTED CHANGES	PROJECTED 3rd AMENDED BUDGET	FY19 YTD THRU 05/07/2019	FY20 CITY MANAGER BUDGET
995-009	<u>CURTISS PARK IMPROVEMENTS</u>							
	REMOVE TENNIS COURTS				0			7,500
	UPPER LOT BOLLARDS				0			2,500
	FY19 PAVILION & SWING SET PROJECT MOVED TO FY20				(52,000)			52,000
					(52,000)			62,000
995-010	<u>MILLPOND PK IMPROVEMENTS</u>							
	BATHROOM RENOVATION				0			25,000
	DAM INSPECTION				0			20,000
	FY19 DOG PARK PROJECT MOVED TO FY20				(9,000)			9,000
					(9,000)			54,000
<u>DEBT SERVICE</u>								
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	74,893	75,721	75,721	0	75,721	0	74,425
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	104,206	105,734	105,734	0	105,734	0	105,762
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,473	25,846	25,846	0	25,846	0	25,853
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,473	25,846	25,846	0	25,846	0	25,853
	DEBT SERVICE	230,044	233,147	233,147	0	233,147	0	231,893
<u>FUND BALANCE/RESERVES</u>								
247-999-998-000	COMMITTED CONTINUING PROJECTS	192,354	10,577	102,116	151,000	253,116	0	242,908
247-999-998-001	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	45,000	0	45,000
	FUND BALANCES/RESERVES	237,354	55,577	147,116	151,000	298,116	0	287,908
TOTAL EXPENDITURES - TIFA		834,477	878,814	887,753	0	887,753	114,623	958,951

BUDGET REPORT FOR CITY OF SALINE
 TAX INCREMENT FINANCE AUTHORITY
 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
REVENUE								
PROPERTY TAXES								
247-000-402-001	CITY OF SALINE REAL TAX	133,354	142,694	160,259	0	160,259	0	160,259
247-000-402-005	COMMUNITY COLLEGE REAL TAX	32,463	34,334	39,158	0	39,158	37,670	1,488
247-000-402-007	WASHTENAW COUNTY REAL TAX	53,056	56,289	64,185	0	64,185	61,788	2,397
247-000-402-015	SALINE LIBRARY REAL TAX	11,090	11,835	15,716	0	15,716	0	15,716
247-000-402-025	SOLID WASTE REAL TAXES	15,510	16,572	19,852	0	19,852	0	19,852
247-000-403-000	TAX REVENUE	286,135	324,402	315,613	141	315,754	315,754	0
247-000-410-002	CITY OF SALINE PERSONAL TAX	38,463	32,044	21,616	0	21,616	0	21,616
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	9,336	7,710	5,281	0	5,281	5,419	(138)
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	15,303	12,640	8,657	0	8,657	8,889	(232)
247-000-410-016	SALINE LIBRARY PERSONAL TAX	3,199	2,658	2,120	0	2,120	0	2,120
247-000-410-026	SOLID WASTE PERSONAL TAXES	4,474	3,721	2,678	0	2,678	0	2,678
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		602,383	644,899	655,135	141	655,276	429,520	225,756
INTEREST								
247-000-665-000	INTEREST ON INVESTMENT	6,029	5,996	5,700	0	5,700	1,736	3,964
NET OF REVENUES/APPROPRIATIONS - INTEREST		6,029	5,996	5,700	0	5,700	1,736	3,964
FUND BALANCE/RESERVES								
247-000-695-000	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	45,000	0	45,000
247-000-698-000	COMMITTED CONTINUING PROJECTS	181,066	192,354	253,116	(2)	253,114	0	253,114
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		226,066	237,354	298,116	(2)	298,114	0	298,114
EXPENDITURES								
GENERAL GOVERNMENT								
247-000-803-000	ADMINISTRATIVE COST	100,000	100,000	100,000	0	100,000	0	100,000
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(100,000)	(100,000)	(100,000)	0	(100,000)	0	100,000
COMMUNITY DEVELOPMENT								
247-000-801-001	PROF SERVICE - MISC	1,980	3,484	4,000	0	4,000	1,362	2,638
247-000-803-001	DEVELOPMENT LAND PREPARATION	0	0	50,000	0	50,000	0	50,000
247-000-805-000	BANK SERVICE CHARGES	588	919	900	0	900	180	720
247-000-900-000	PRINTING & PUBLISHING	450	486	250	0	250	0	250
247-000-995-200	SMS BEAUTIFICATION PROJECTS	6,541	32,750	15,000	0	15,000	0	15,000
NET OF REVENUES/APPROPRIATIONS - COMMUNITY DEVELOPEMEN		(9,559)	(37,639)	(70,150)	0	(70,150)	(1,542)	68,608

BUDGET REPORT FOR CITY OF SALINE
 TAX INCREMENT FINANCE AUTHORITY
 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
DISTRIBUTION TAX UNITS								
247-000-800-000	DISTRIBUTION OF FUND BALANCE	5,790	6,032	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - DISTRIBUTION TAX UNITS		(5,790)	(6,032)	0	0	0	0	0
TRANSFER GEN GOV'T								
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	3,781	2,834	0	0	0	0	0
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	6,678	155,640	45,000	0	45,000	0	45,000
247-000-966-007	CONTRIB-GF PARKING	152,035	25,000	0	0	0	0	0
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	73,824	0	90,000	0	90,000	0	90,000
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0	0	7,000	0	7,000	0	7,000
247-000-995-009	CURTISS PARK IMPROVEMENTS	601	0	62,000	0	62,000	0	62,000
247-000-995-010	MILLPOND PK IMPROVEMENTS	601	15,000	54,000	0	54,000	0	54,000
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	5,821	6,000	6,000	0	6,000	0	6,000
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	4,178	5,000	5,000	0	5,000	0	5,000
247-000-995-802	CONTRIB - ARTS & CULTURE	4,210	0	0	0	0	0	0
247-000-995-820	CONTR GF WOODLAND/REDIES IND PK	0	3,800	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - TRANSFER GEN GOV'T		(251,729)	(213,274)	(269,000)	0	(269,000)	0	269,000
DEBT SERVICE								
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	74,893	75,764	74,425	0	74,425	0	74,425
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	104,206	105,734	105,762	0	105,762	0	105,762
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,473	25,846	25,853	0	25,853	0	25,853
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,473	25,846	25,853	0	25,853	0	25,853
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(230,045)	(233,190)	(231,893)	0	(231,893)	0	231,893
FUND BALANCE/RESERVES								
247-999-998-000	COMMITTED CONTINUING PROJECTS	192,354	253,114	242,908	139	243,047	0	243,047
247-999-998-001	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	45,000	0	45,000
NET OF REVENUES/APPROPRIATIONS - FUND BALANCE/RESERVES		(237,354)	(298,114)	(287,908)	139	(288,047)	0	288,047
NET OF REVENUES/APPROPRIATIONS - FUND 247		0	0	0	0	0	429,714	429,714

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/2018	% BDGT USED
REVENUE								
<u>PROPERTY TAXES</u>								
247-000-403-000	TAX REVENUE	251,695.30	286,135.29	312,328	12,074	324,402	324,401.87	100.00
247-000-402-001	CITY OF SALINE REAL TAX	125,119.31	133,354.00	145,336	(2,642)	142,694	142,693.78	100.00
247-000-410-002	CITY OF SALINE PERSONAL TAX	54,774.80	38,462.57	32,044	0	32,044	32,043.94	100.00
247-000-402-005	COMMUNITY COLLEGE REAL TAX	30,456.58	32,462.57	35,267	(641)	34,626	34,625.83	100.00
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	13,333.30	9,335.98	7,776	0	7,776	7,775.73	100.00
247-000-402-007	WASHTENAW COUNTY REAL TAX	50,021.13	53,055.76	57,807	(1,051)	56,756	56,756.18	100.00
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	21,898.28	15,302.86	12,745	0	12,745	12,745.42	100.00
247-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0	0	0.00	0.00
247-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0	0	0.00	0.00
247-000-402-015	SALINE LIBRARY REAL TAX	10,486.07	11,089.69	14,154	(257)	13,897	0.00	0.00
247-000-410-016	SALINE LIBRARY PERSONAL TAX	4,590.60	3,198.54	3,121	0	3,121	0.00	0.00
247-000-402-019	STATE ED 6 MILLS REAL	0.00	0.00	0	0	0	0.00	0.00
247-000-410-020	STATE ED 6 MILLS PERSONAL	0.00	0.00	0	0	0	0.00	0.00
247-000-402-021	SALINE SCH NONHOME 18 PERSONAL	0.00	0.00	0	0	0	0.00	0.00
247-000-410-022	SALINE SCH NONHOME 18 PERSONAL	0.00	0.00	0	0	0	0.00	0.00
247-000-402-023	REAL SCHOOL IFT	0.00	0.00	0	0	0	0.00	0.00
247-000-410-024	PERSONAL SCHOOL IFT	0.00	0.00	0	0	0	0.00	0.00
247-000-402-025	SOLID WASTE REAL TAXES	14,571.48	15,510.45	16,879	(307)	16,572	16,571.74	100.00
247-000-410-026	SOLID WASTE PERSONAL TAXES	6,379.11	4,473.60	3,721	0	3,721	3,721.42	100.01
247-000-402-027	STATE ED 6/3/0 IFT REAL	0.00	0.00	0	0	0	0.00	0.00
247-000-410-028	STATE ED 6/3/0 IFT PERSONAL	0.00	0.00	0	0	0	0.00	0.00
247-000-402-029	SALINE SCHOOL REC REAL	0.00	0.00	0	0	0	0.00	0.00
247-000-410-030	SALINE SCHOOL REC PERSONAL	0.00	0.00	0	0	0	0.00	0.00
247-000-414-000	ALLOWANCE - PENDING TAX REBATE	0.00	0.00	0	0	0	0.00	0.00
	PROPERTY TAXES	583,325.96	602,381.31	641,178	7,176	648,354	631,335.91	97.38
<u>INTEREST</u>								
247-000-665-000	INTEREST ON INVESTMENT	959.33	6,028.93	4,500	0	4,500	1,606.78	35.71
	INTEREST	959.33	6,028.93	4,500	0	4,500	1,606.78	35.71
<u>PRIMARY GOV'T</u>								
247-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0	0	0.00	0.00
	PRIMARY GOV'T	0.00	0.00	0	0	0	0.00	0.00

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/2018	% BDGT USED
ADDITIONAL SOURCES								
247-000-698-000	COMMITTED CONTINUING PROJECTS	242,308.00	181,067.00	188,136	4,218	192,354	0.00	0.00
247-000-695-000	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	0	45,000	0.00	0.00
247-000-695-001	COMMITTED STREETScape	200,000.00	0.00	0	0	0	0.00	0.00
	ADDITIONAL SOURCES	487,308.00	226,067.00	233,136	4,218	237,354	0.00	0.00
TOTAL REVENUE - TIFA		1,071,593.29	834,477.24	878,814	11,394	890,208	632,942.69	71.10
EXPENDITURES								
<u>GENERAL GOVERNMENT</u>								
247-000-803-000	ADMINISTRATIVE COST	100,000.00	100,000.00	100,000	0	100,000	0.00	0.00
	GENERAL GOVERNMENT	100,000.00	100,000.00	100,000	0	100,000	0.00	0.00
<u>COMMUNITY DEVELOPMENT</u>								
247-000-801-000	PROF SERV ATTORNEY	0.00	0.00	0	0	0	0.00	0.00
247-000-801-001	PROF SERVICE - MISC	4,287.47	1,979.76	8,000	0	8,000	1,322.00	16.53
247-000-805-000	BANK SERVICE CHARGES	491.22	588.05	500	0	500	133.46	26.69
247-000-880-000	COMMUNITY PROMOTION	0.00	0.00	0	0	0	0.00	0.00
247-000-900-000	PRINTING & PUBLISHING	120.00	450.00	200	0	200	0.00	0.00
247-000-995-200	SMS BEAUTIFICATION PROJECTS	0.00	6,541.25	32,750	0	32,750	10,560.44	32.25
247-000-995-738	SCHOOL/LIBRARY/SENIORS PROJECT	0.00	0.00	0	0	0	0.00	0.00
247-000-801-002	COMMUNITY DEV - SPARK	0.00	0.00	0	0	0	0.00	0.00
247-000-803-001	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0	0	0.00	0.00
	COMMUNITY DEVELOPMENT	4,898.69	9,559.06	41,450	0	41,450	12,015.90	28.99
<u>DISTRIBUTION TAX UNITS</u>								
247-000-800-000	DISTRIBUTION OF FUND BALANCE	11,470.00	5,790.00	0	0	0	0.00	0.00
247-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0	0	0.00	0.00
	DISTRIBUTION TAX UNITS	11,470.00	5,790.00	0	0	0	0.00	0.00
<u>TRANSFER COMPONENT UNITS</u>								
247-000-995-250	CONTRIB EDC AGREE BUSN AREA	0.00	0.00	0	0	0	0.00	0.00
	TRANSFER COMPONENT UNITS	0.00	0.00	0	0	0	0.00	0.00

REVENUE & EXPENDITURE REPORT
TIFA BUDGET
FY19 1ST AMENDED BUDGET

GL NUMBER	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/2018	% BDGT USED
<u>TRANSFER GEN GOV'T</u>								
247-000-995-009	CURTISS PARK IMPROVEMENTS	0.00	601.00	52,000	0	52,000	0.00	0.00
247-000-995-010	MILLPOND PK IMPROVEMENTS	0.00	601.00	24,000	0	24,000	0.00	0.00
247-000-995-252	CONTRIB GF ECO DEVEL. BUS AREA	0.00	0.00	0	0	0	0.00	0.00
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	0.00	5,821.01	6,000	0	6,000	0.00	0.00
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	0.00	4,178.41	5,000	0	5,000	0.00	0.00
247-000-995-802	CONTRIB - ARTS & CULTURE	0.00	4,209.69	0	0	0	0.00	0.00
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	0.00	3,781.47	90,000	0	90,000	0.00	0.00
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	0.00	6,678.00	155,640	0	155,640	0.00	0.00
247-000-966-007	CONTRIB-GF PARKING	0.00	152,034.96	25,000	0	25,000	0.00	0.00
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	0.00	73,824.26	90,000	0	90,000	0.00	0.00
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0.00	0.00	1,000	0	1,000	0.00	0.00
247-000-966-015	CONTRIB-GF ROADSIDE	500,000.00	0.00	0	0	0	0.00	0.00
247-000-966-016	CONTRIB MAJOR ST INDUSTRIAL	0.00	0.00	0	0	0	0.00	0.00
	TRANSFER GEN GOV'T	500,000.00	251,729.80	448,640	0	448,640	0.00	0.00
<u>DEBT SERVICE</u>								
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	75,105.10	74,892.65	75,721	0	75,721	0.00	0.00
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	103,468.34	104,205.92	105,734	0	105,734	0.00	0.00
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,292.26	25,472.56	25,846	0	25,846	0.00	0.00
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,292.26	25,472.55	25,846	0	25,846	0.00	0.00
	DEBT SERVICE	229,157.96	230,043.68	233,147	0	233,147	0.00	0.00
<u>FUND BALANCE/RESERVES</u>								
247-999-998-000	COMMITTED CONTINUING PROJECTS	181,067.00	192,354.00	10,577	11,394	21,971	0.00	0.00
247-999-998-001	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	0	45,000	0.00	0.00
247-999-998-002	COMMITTED STREETScape	0.00	0.00	0	0	0	0.00	0.00
	FUND BALANCE/RESERVES	226,067.00	237,354.00	55,577	11,394	66,971	0.00	0.00
TOTAL EXPENDITURES - TIFA		1,071,593.65	834,476.54	878,814	11,394	890,208	12,015.90	28.99