

**GENERAL
APPROPRIATIONS ACT**

**City of Saline, Michigan
Budget Year 2019-2020**

101/GENERAL APPROPRIATIONS ACT
GENERAL FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES	5,583,000	5,713,141	6,012,750	5,972,290	99.33	6,317,307
LICENSES AND PERMITS	317,651	384,100	377,200	338,437	89.72	369,570
FEDERAL SOURCES	29,204	0	0	0	0.00	0
STATE REVENUE	1,422,371	1,701,596	1,315,714	975,318	74.13	1,208,689
CHARGES FOR SERVICE	802,239	840,801	871,300	774,752	88.92	854,650
FINES AND COURT COSTS	40,927	35,625	46,700	45,824	98.12	46,600
INTEREST & EARNINGS	33,716	50,963	70,000	62,989	89.98	60,000
LAND SALES	141,479	1,117,151	0	0	0.00	0
OTHER REVENUE	337,920	327,307	776,773	619,709	79.78	745,379
OTHER FINANCING	250,000	380,737	250,000	0	0.00	249,445
TRANSFERS IN	11,399	192,822	52,395	0	0.00	47,395
COMPONENT UNITS IN	500,000	241,270	63,000	0	0.00	224,000
ADDITIONAL RESOURCES	2,360,324	2,785,718	4,390,095	0	0.00	3,633,670
TOTAL REVENUE - GENERAL FUND	11,830,230	13,771,231	14,225,927	8,789,318	61.78	13,756,705

101/GENERAL APPROPRIATIONS ACT
GENERAL FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>EXPENDITURES</u>						
GENERAL GOVERNMENT	3,491,170	3,475,024	4,164,311	3,367,869	80.87	3,906,167
PUBLIC SAFETY	2,079,479	2,169,037	2,554,499	1,965,279	76.93	2,684,423
PUBLIC WORKS	1,043,284	1,377,259	1,259,379	796,787	63.27	1,178,344
HEALTH AND WELFARE	2,821	8,828	12,659	5,383	42.52	14,475
COMMUNITY & ECON DEVELOPMENT	50,206	59,814	70,700	49,202	69.59	52,700
RECREATION AND CULTURE	300,419	359,415	300,938	219,830	73.05	296,082
DEBT SERVICE	310,809	314,151	335,783	335,783	100.00	333,619
CAPITAL IMPROVEMENTS	717,025	553,289	544,968	372,677	68.39	525,600
CONTRIBUTIONS	45,620	45,426	46,335	34,067	73.52	45,423
TRANSFERS OUT	982,154	967,392	1,246,850	1,246,850	100.00	1,008,045
COMPONENT UNITS	21,500	51,500	55,835	55,835	100.00	51,670
YEAR END FUND BALANCES	2,785,718	4,390,095	3,633,670	0	0.00	3,660,157
TOTAL EXPENDITURES - GENERAL FUND	11,830,207	13,771,231	14,225,927	8,449,563	59.40	13,756,705

202/GENERAL APPROPRIATIONS ACT
 MAJOR STREETS
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
FEDERAL REVENUE	0	0	0	0	0.00	0
STATE REVENUE	545,779	718,184	703,507	496,137	70.52	767,777
INTEREST	6,037	10,642	15,000	13,973	93.15	17,000
OTHER REVENUE	33,857	215,921	56,100	258	0.46	503,335
TRANSFERS IN	0	0	260,100	260,100	100.00	0
COMP UNITS IN	0	11,911	5,000	0	0.00	60,000
ADDITIONAL SOURCES	967,120	1,159,789	1,334,137	0	0.00	1,587,929
TOTAL REVENUE - MAJOR STREETS	1,552,793	2,116,447	2,373,844	770,468	32.46	2,936,041
EXPENDITURES						
GENERAL GOVERNMENT	30,000	30,000	50,000	50,000	100.00	50,000
ROAD CONSTRUCTION	39,160	476,622	327,697	309,017	94.30	1,047,000
ROUTINE MAINTENANCE	83,600	140,444	165,421	51,927	31.39	201,458
ROUTINE WINTER	24,296	31,760	93,301	50,566	54.20	91,050
ADMINISTRATION	5,463	4,865	5,708	5,708	100.00	5,842
TRAFFIC SIGNALS	866	601	900	879	97.64	500

202/GENERAL APPROPRIATIONS ACT
 MAJOR STREETS
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
SURFACE MAINTENANCE	43	1,679	645	827	128.23	627
SWEEPING & FLUSHING	2,452	3,249	5,275	412	7.82	5,142
TREES AND SHRUBS	0	105	707	(3)	(0.37)	681
DRAIN AND BANKSLOPE	0	0	282	52	18.43	272
ROADSIDE CLEANUP	0	0	0	0	0.00	0
GRASS & WEED CONTROL	96	27	282	0	0.00	272
TRAFFIC SIGNS	0	0	0	0	0.00	0
WINTER MAINTENANCE	4,301	8,696	14,428	5,950	41.24	14,059
WINTER MAINT OTHER	561	0	2,269	0	0.00	2,184
TOTAL TL OTHER ROUT MAINT	0	0	0	0	0.00	0
LEAVES/BEN/OVERHEAD	2,167	4,261	4,000	1,401	35.03	4,000
TRANSFERS	200,000	80,000	115,000	0	0.00	80,000
YEAR END FUND BALANCES	1,159,789	1,334,137	1,587,929	0	0.00	1,432,954
TOTAL EXPENDITURES - MAJOR STREETS	1,552,793	2,116,447	2,373,844	476,737	20.08	2,936,041

203/GENERAL APPROPRIATIONS ACT
LOCAL STREETS
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
STATE REVENUE	175,892	210,773	320,485	269,864	84.20	240,162
INTEREST	906	1,457	2,000	1,718	85.92	2,200
OTHER REVENUE	219,799	3,642	173,300	112	0.06	212,000
TRANSFERS IN	200,000	80,000	80,000	0	0.00	80,000
COMP UNITS IN	0	0	0	0	0.00	0
ADDITIONAL SOURCES	292,501	362,786	361,710	0	0.00	442,919
TOTAL REVENUE - LOCAL STREETS	889,098	658,658	937,495	271,694	28.98	977,281
EXPENDITURES						
GENERAL GOVERNMENT	10,000	10,000	25,000	25,000	100.00	25,000
ROAD CONSTRUCTION	406,307	114,558	168,195	168,195	100.00	160,000
ROUTINE MAINT	73,833	118,407	192,295	49,013	25.49	181,880
ROUTINE WINTER	32,987	50,743	105,290	61,482	58.39	103,029
ADMINISTRATION	3,185	3,242	3,796	3,796	100.00	3,885
TRANSFER OUT	0	0	0	0	0.00	0
YEAR END FUND BALANCES	362,786	361,710	442,919	0	0.00	503,487
TOTAL EXPENDITURES - LOCAL STREETS	889,098	658,659	937,495	307,486	32.80	977,281

204/GENERAL APPROPRIATIONS ACT
MUNICIPAL STREETS
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAX	233,978	213,999	223,176	223,176	100.00	240,549
INTEREST & EARNINGS	143	321	425	379	89.24	450
COMP UNITS IN	350,039	354,834	357,242	0	0.00	352,469
ADDITIONAL SOURCES	39,508	36,474	23,572	0	0.00	14,983
TOTAL REVENUES - MUNICIPAL STREETS	623,667	605,628	604,415	223,556	36.99	608,451
EXPENDITURES						
GENERAL GOVERNMENT	10,000	10,000	10,000	10,000	100.00	10,000
OTHER EXPENSE	0	67	87	86	99.38	0
DEBT SERVICE	571,316	571,990	579,345	579,345	100.00	573,324
TRANSFERS	5,877	0	0	0	0.00	0
YEAR END FUND BALANCES	36,474	23,572	14,983	0	0.00	25,127
TOTAL EXPENDITURES - MUNICIPAL STREETS	623,667	605,629	604,415	589,432	97.52	608,451

205/GENERAL APPROPRIATIONS ACT
 FIRE SPECIAL ASSESSEMENT
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
INTEREST & EARNINGS	200	355	500	418	79.62	525
OTHER REVENUE	687	237	300	0	0.00	300
TRANSFERS IN	409,992	396,251	410,750	410,750	95.48	430,181
ADDITIONAL SOURCES	40,319	44,633	29,712	0	0.00	30,512
TOTAL REVENUE - FSA	451,197	441,476	441,262	411,168	89.09	461,518
EXPENDITURES						
OTHER EXPENSE	406,564	411,763	410,750	407,982	94.84	430,181
YEAR END FUND BALANCES	44,633	29,712	30,512	0	0.00	31,337
TOTAL EXPENDITURES - FSA	451,197	441,475	441,262	407,982	88.40	461,518

209/GENERAL APPROPRIATIONS ACT
CEMETERY FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
CHARGES FOR SERVICE	17,351	8,568	15,000	9,193	61.29	12,000
INTEREST & EARNINGS	4,468	6,566	11,160	11,159	99.99	19,480
OTHER REVENUE	33,167	42,687	37,500	27,678	73.81	42,500
ADDITIONAL SOURCES	912,993	956,580	821,579	0	0.00	867,844
TOTAL REVENUE - CEMETERY	967,979	1,014,402	885,239	48,030	5.43	941,824
EXPENDITURES						
OTHER EXPENSE	0	0	0	0	0.00	0
TRANSFERS	11,399	192,822	17,395	0	0.00	47,395
YEAR END FUND BALANCES	956,580	821,579	867,844	0	0.00	894,429
TOTAL EXPENDITURES - CEMETERY	967,979	1,014,401	885,239	0	0.00	941,824

226/GENERAL APPROPRIATIONS ACT
REFUSE FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAX	618,727	632,387	663,010	663,011	100.00	752,490
CHARGES FOR SERVICE	225	195	200	153	76.60	200
INTEREST & EARNINGS	3,469	7,468	12,000	10,192	84.94	13,000
ADDITIONAL SOURCES	79,402	129,924	79,398	0	0.00	46,688
TOTAL REVENUE - REFUSE	701,823	769,974	754,608	673,357	89.23	812,378
EXPENDITURES						
OTHER EXPENSES	571,899	690,577	707,920	526,548	74.38	770,240
YEAR END FUND BALANCES	129,924	79,398	46,688	0	0.00	42,138
TOTAL EXPENDITURES - REFUSE	701,823	769,975	754,608	526,548	69.78	812,378

370/GENERAL APPROPRIATIONS ACT
SBA MUNICIPAL BUILDING FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
INTEREST & EARNINGS	0	0	0	0	0.00	0
OTHER FINANCING	0	0	0	0	0.00	0
TRANSFERS IN	318,559	316,686	319,694	319,694	100.00	322,466
ADDITIONAL SOURCES	28,830	28,830	28,831	0	0.00	28,831
TOTAL REVENUE - MUNICIPAL BUILDING	347,389	345,516	348,525	319,694	91.73	351,297
EXPENDITURES						
OTHER EXPENSE	0	0	0	0	0.00	0
DEBT SERVICE	318,559	316,686	319,694	319,694	100.00	322,466
YEAR END FUND BALANCES	28,830	28,831	28,831	0	0.00	28,831
TOTAL EXPENDITURES - MUNICIPAL BUILDING	347,389	345,517	348,525	319,694	91.73	351,297

208/GENERAL APPROPRIATIONS ACT
RECREATION COMPLEX
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
ADMINISTRATION	1,021,122	995,686	1,027,773	861,273	83.80	1,001,900
LEAGUES	78,227	81,205	74,757	49,273	65.91	80,750
CLASSES	257,869	235,766	215,213	174,554	81.11	255,462
PROGRAMS	217,806	231,934	217,958	161,279	74.00	204,175
OTHER FINANCING	0	0	0	0	0.00	0
INTEREST	0	0	100	86	85.65	0
MISCELLANEOUS	1,898	237	1,567	1,567	99.97	1,500
CONTRIBUTIONS	150,000	1,441,460	283,000	23,000	8.13	25,000
ADDITIONAL RESOURCES	356,690	524,831	576,637	0	0.00	712,060
TOTAL REVENUE - SALINE REC COMPLEX	2,083,611	3,511,119	2,397,005	1,271,031	53.03	2,280,847

208/GENERAL APPROPRIATIONS ACT
RECREATION COMPLEX
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
EXPENDITURES						
GENERAL GOVERNMENT	15,000	15,000	15,000	15,000	100.00	15,000
REC ADMINISTRATION	419,273	458,702	461,832	353,398	76.52	475,290
REC BUILDING EXPENSE	392,643	421,546	439,303	354,877	80.78	455,796
POOL EXPENSE	209,503	205,169	233,011	167,081	71.71	242,556
CLASSES EXPENSE	154,269	138,788	154,168	111,382	72.25	165,492
WEIGHT ROOM EXPENSE	8,766	5,465	6,691	3,185	47.60	20,873
PRORGAM EXPENSE	213,978	190,680	203,772	148,652	72.95	207,077
LEAGUE EXPENSE	25,377	24,908	24,268	14,233	58.65	28,186
CAPITAL IMPROVEMENTS	119,972	1,473,883	146,900	137,180	93.38	215,664
GRANTS & DONATIONS	0	343	0	0	0.00	0
DEBT SERVICE	0	0	0	0	0.00	0
FUND BALANCE	524,831	576,637	712,060	0	0.00	454,913
TOTAL EXPENDITURES - SALINE REC COMPLEX	2,083,610	3,511,120	2,397,005	1,304,988	54.44	2,280,847

470/GENERAL APPROPRIATIONS ACT
RECREATION BOND FUND
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
INTEREST & EARNINGS	0	18,618	18,000	16,173	89.85	12,000
OTHER REVENUE	0	1,575,000	0	0	0.00	0
TRANSFERS IN	103,603	104,455	233,306	233,306	100.00	230,398
ADDITIONAL SOURCES	218,768	218,768	478,031	0	0.00	236,031
TOTAL REVENUE - REC BOND	322,371	1,916,841	729,337	249,479	34.21	478,429
EXPENDITURES						
DEBT SERVICE	103,603	147,351	233,306	233,178	99.95	230,398
TRANSFERS	0	1,291,460	260,000	0	0.00	0
YEAR END FUND BALANCES	218,768	478,031	236,031	0	0.00	248,031
TOTAL EXPENDITURES - REC BOND	322,371	1,916,842	729,337	233,178	31.97	478,429

590/GENERAL APPROPRIATIONS ACT
 SANITARY SEWER
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
SALE OF SEWER	1,863,654	2,022,119	2,320,000	1,866,489	80.45	2,400,000
CHARGES FOR SERVICES	313,246	250,272	296,663	224,015	75.51	630,580
INTEREST	9,050	25,732	44,000	38,395	87.26	46,500
OTHER FINANCING	0	0	3,902,000	1,560,761	40.00	1,500,000
OTHER REVENUE	16,419	407,150	92,045	81,355	88.39	10,000
STATE SOURCES	0	337,208	123,597	121,499	98.30	0
COMPONENT UNITS	119,340	51,834	299,023	0	0.00	97,330
ADDITIONAL SOURCES	0	0	200,000	0	0.00	818,000
TOTAL REVENUE - SEWER FUND	2,321,710	3,094,315	7,277,328	3,892,515	53.49	5,502,410
EXPENDITURES						
PCF & LIFT STATION	1,452,012	1,209,189	1,434,787	963,529	67.15	1,491,216
SANITARY SEWER	107,289	98,120	145,924	67,105	45.99	167,314
ADMINISTRATION	192,566	222,735	357,024	205,745	57.63	568,691
CONSTRUCTION & ENGINEERING	148,803	375,069	4,186,120	1,943,949	46.44	1,429,500

590/GENERAL APPROPRIATIONS ACT
 SANITARY SEWER
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
DEPRECIATION	531,828	614,005	550,000	0	0.00	615,000
DEBT SERVICE	134,538	218,786	572,013	554,602	96.96	795,074
TOTAL EXPENSES SEWER FUND	2,567,036	2,737,905	7,245,868	3,734,930	51.55	5,066,795
CURRENT NET	(245,327)	356,410	31,460	157,585	500.91	435,615

591/GENERAL APPROPRIATIONS ACT
DRINKING WATER
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
SALE OF WATER	2,340,698	2,401,732	2,452,000	2,114,121	86.22	2,600,000
CHARGES FOR SERVICES	152,687	118,297	166,054	152,630	91.92	342,770
INTEREST	10,822	27,274	13,200	10,962	83.05	14,000
OTHER FINANCING	0	0	0	0	0.00	0
OTHER REVENUE	226,703	806,813	56,160	55,780	99.32	43,700
STATE SOURCES	0	0	0	0	0.00	0
COMPONENT UNITS	119,340	45,156	45,818	0	0.00	52,330
ADDITIONAL SOURCES	0	0	100,000	0	0.00	100,000
TOTAL REVENUES - WATER FUND	2,850,251	3,399,271	2,833,232	2,333,494	82.36	3,152,800
EXPENDITURES						
WATER PRODUCE TREAT STORE	698,641	632,884	713,630	424,515	59.49	741,129
WATER DISTRIBUTION	286,231	307,812	318,501	225,505	70.80	534,755
ADMINISTRATION	275,377	195,125	429,216	212,376	49.48	430,315
CONSTRUCTION & ENGINEERING	26,650	20,510	350,000	32,217	9.20	988,000

591/GENERAL APPROPRIATIONS ACT
 DRINKING WATER
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
DEPRECIATION	517,388	534,905	515,000	0	0.00	535,000
DEBT SERVICE	142,288	124,401	734,525	734,526	100.00	662,296
TOTAL EXPENDITURES - WATER FUND	1,946,575	1,815,636	3,060,872	1,629,139	53.22	3,891,495
CURRENT NET	903,677	1,583,635	(227,640)	704,355	(309.42)	(738,695)

244/GENERAL APPROPRIATIONS ACT
ECONOMIC DEVELOPMENT CORPORATION
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUES						
CHARGES FOR SERVICE	24,429	17,349	28,795	9,012	31.30	15,400
INTEREST	8	0	0	0	0.00	0
OTHER REVENUE	1,000	3,244	4,553	2,974	65.32	3,500
PRIMARY GOV'T	21,500	51,500	55,835	55,835	100.00	51,670
COMPONENT UNITS	0	6,541	32,750	10,560	32.25	15,000
ADDITIONAL SOURCES	26,038	(647)	1,208	0	0.00	2,131
TOTAL REVENUE - EDC	72,975	77,987	123,141	78,382	63.65	87,701
EXPENDITURES						
GENERAL GOVERNMENT	0	0	0	0	0.00	0
OPERATING EXPENSE	1,871	2,168	2,397	1,967	82.08	2,430
OTHER EXPENSES	30,670	42,070	40,000	32,500	81.25	40,000
LOCAL PARTNERSHIPS	1,000	6,541	33,750	16,842	49.90	15,000
DEVELOPMENT ACTIVITY	31,069	26,000	44,863	24,389	54.36	27,070
UTILITIES & MAINTENANCE	9,013	0	0	0	0.00	0
FUND BALANCE	(647)	1,208	2,131	0	0.00	3,201
TOTAL EXPENDITURES - EDC	72,976	77,987	123,141	75,699	61.47	87,701

247/GENERAL APPROPRIATIONS ACT
 TAX INCREMENT FINANCE AUTHORITY
 FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/07/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES	583,326	602,381	644,899	648,354	100.54	655,135
INTEREST	959	6,029	5,500	4,353	79.15	5,700
PRIMARY GOV'T	0	0	0	0	0.00	0
ADDITIONAL SOURCES	487,308	226,067	237,354	0	0.00	298,116
TOTAL REVENUE - TIFA	1,071,593	834,477	887,753	652,707	73.52	958,951
EXPENDITURES						
GENERAL GOVERNMENT	100,000	100,000	100,000	100,000	100.00	100,000
COMMUNITY DEVELOPMENT	4,899	9,559	37,850	14,623	38.63	70,150
DISTRIBUTION TAX UNITS	11,470	5,790	0	0	0.00	0
TRANSFER COMPONENT UNITS	0	0	0	0	0.00	0
TRANSFER GEN GOV'T	500,000	251,730	218,640	0	0.00	269,000
DEBT SERVICE	229,158	230,044	233,147	0	0.00	231,893
FUND BALANCE/RESERVES	226,067	237,354	298,116	0	0.00	287,908
TOTAL EXPENDITURES - TIFA	1,071,594	834,477	887,753	114,623	138.63	958,951

250/GENERAL APPROPRIATIONS ACT
LOCAL DEVELOPMENT FINANCE AUTHORITY #1
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES	153,790	162,607	167,382	167,544	100.10	167,948
INTEREST	0	0	0	0	0.00	0
PRIMARY GOV'T	5,877	0	0	0	0.00	0
ADDITIONAL SOURCES	(274)	29	789	0	0.00	5,199
TOTAL REVENUE - LDFA #1	159,393	162,636	168,171	167,544	99.63	173,147
EXPENDITURES						
GENERAL GOVERNMENT	25,000	25,000	25,000	25,000	100.00	25,000
DISTRIBUTION OTHER UNITS	0	0	0	0	0.00	0
OTHER EXPENSE	2,961	1,290	2,890	1,051	36.37	1,900
TRANSFER PRIMARY GOV'T	0	4,000	1,877	0	0.00	0
DEBT SERVICE	131,403	131,558	133,205	0	0.00	144,864
FUND BALANCE/RESERVES	29	789	5,199	0	0.00	1,383
TOTAL EXPENDITURES - LDFA #1	159,393	162,637	168,171	26,051	15.49	173,147

252/GENERAL APPROPRIATIONS ACT
LOCAL DEVELOPMENT FINANCE AUTHORITY #2
FY20 (07/01/19 – 06/30/20)

DESCRIPTION	2016-2017 ACTIVITY	2017-2018 ACTIVITY	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES	494,808	523,490	539,526	540,094	100.11	548,718
INTEREST	1,528	5,668	5,000	3,665	73.30	5,200
PRIMARY GOV'T	0	0	0	0	0.00	0
ADDITIONAL SOURCES	203,667	165,032	249,688	0	0.00	240,245
TOTAL REVENUE - LDFA #2	700,003	694,190	794,214	543,759	68.46	794,163
EXPENDITURES						
GENERAL GOVERNMENT	30,000	30,000	30,000	30,000	100.00	30,000
OTHER EXPENSES	1,813	1,828	40,755	1,205	2.96	2,255
TRANSFER GENERAL GOV'T	275,000	333,130	402,565	0	0.00	359,445
DEBT SERVICE	228,158	79,545	80,649	0	0.00	80,372
FUND BALANCE/RESERVES	165,032	249,688	240,245	0	0.00	322,091
TOTAL EXPENDITURES - LDFA #2	700,003	694,191	794,214	31,205	3.93	794,163

CITY OF SALINE

FY20 Budgets

BUDGET REPORT FOR CITY OF SALINE
 GENERAL FUND BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
PROPERTY TAX							
101-000-402-000	REAL TAXES CURRENT	4,862,519.33	5,025,442.65	5,315,227	5,285,360.68	99.44	5,664,007
101-000-404-000	PROPERTY TAXES DIST TIFA	8,486.00	4,402.00	10,000	0.00	0.00	5,000
101-000-410-000	PROPERTY TAX PERSONAL PROPERTY	444,333.32	411,978.94	404,248	405,428.19	100.29	392,838
101-000-411-000	DELINQUENT PERSONAL/ADMIN FEE	24,282.09	1,359.65	2,000	0.00	0.00	0
101-000-414-000	MTT REFUNDS	0.00	7,930.92	21,228	21,567.50	101.60	0
101-000-419-000	TAXES SALINE MOBILE HOME PARK	462.00	462.00	462	385.00	83.33	462
101-000-445-000	TAXES DELINQUENT INT & PENALTY	31,629.93	46,478.50	34,585	34,585.49	100.00	30,000
101-000-447-000	TAX ADMIN FEE 1%	211,287.29	215,086.18	225,000	224,963.14	99.98	225,000
	PROPERTY TAXES	5,582,999.96	5,713,140.84	6,012,750	5,972,290.00	99.33	6,317,307
LICENSE & PERMITS							
101-000-476-000	LICENSES SOLICITORS	980.00	470.00	600	260.00	43.33	470
101-000-476-001	LICENSE & FEES MASSAGE PARLOR	200.00	0.00	100	110.00	110.00	100
101-000-490-000	PERMITS BLDG/ELECT/HEATING	272,696.07	313,112.39	330,000	290,176.20	87.93	330,000
101-000-622-000	LIQUOR LICENSE FEES	500.00	0.00	0	0.00	0.00	0
101-000-633-000	FEES PLANNING	42,914.53	69,267.12	45,000	47,240.55	104.98	35,000
101-000-633-001	FEES VARIANCES	360.00	1,250.00	1,500	650.00	43.33	4,000
	LICENSES AND PERMITS	317,650.60	384,099.51	377,200	338,436.75	89.72	369,570
FEDERAL SOURCES							
101-000-505-001	GRANT - FEDERAL - HISTORIC PRV	29,203.99	0.00	0	0.00	0.00	0
	FEDERAL SOURCES	29,203.99	0.00	0	0.00	0.00	0
STATE REVENUE							
101-000-541-000	STATE REV MISC	0.00	0.00	0	0.00	0.00	0
101-000-541-004	STATE REV GRANT-ELECTION EQUIP	0.00	0.00	0	0.00	0.00	0
101-000-541-005	STATE REV GRANT - SAW PROGRAM	0.00	128,467.09	138,150	101,406.75	73.40	0
101-000-543-008	STATE REV-DISPATCH 911A32 TRNG	4,025.00	3,872.00	4,600	2,053.00	44.63	4,600
101-000-548-000	STATE REVENUE LIQUOR LICENSE	6,597.80	6,479.55	6,536	6,536.20	100.00	6,500
101-000-573-000	STATE REV-LCSA APPROPRIATION	573,902.79	704,336.68	271,466	271,465.51	100.00	274,154
101-000-574-001	ECONOMIC VITALITY EVIP/CVTRS	116,678.00	116,678.00	116,680	77,784.00	66.66	127,510
101-000-574-002	STATE SALES TAX CONSTITUTIONAL	708,652.00	732,364.00	768,164	510,213.00	66.42	792,725
101-000-574-005	STATE REV SHARING SPEC CENSUS	0.00	7,154.00	7,118	4,744.00	66.65	0
101-000-576-002	STATE REV-ELECTION REIMBURSEM	10,086.92	0.00	0	0.00	0.00	0
101-000-581-000	STATE REV-POLICE TRNG ACT 302	2,428.40	2,244.77	3,000	1,115.28	37.18	3,200
	STATE REVENUE	1,422,370.91	1,701,596.09	1,315,714	975,317.74	74.13	1,208,689
CHARGES FOR SERVICE							
101-000-490-003	PILT MAPLE HEIGHTS	0.00	11,583.97	12,000	11,827.22	98.56	12,000
101-000-490-005	DEVELOP REIMB	5,944.25	0.00	0	0.00	0.00	0

BUDGET REPORT FOR CITY OF SALINE
 GENERAL FUND BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-000-490-006	IN-LIEU EVANGELICAL HOME	21,198.90	21,489.85	21,500	21,996.62	102.31	22,500
101-000-626-000	SERVICE MISC RENDERED	5,802.76	4,955.03	5,000	2,872.06	57.44	5,000
101-000-628-000	SERVICE - PASSPORT FEES	8,375.00	10,798.70	13,000	12,748.00	98.06	8,000
101-000-628-001	PASSPORT PHOTOS	3,648.00	4,332.00	4,100	4,112.00	100.29	3,200
101-000-629-000	SERVICES DUPLICATING/COPIES	2,841.00	2,173.05	1,500	1,583.50	105.57	1,200
101-000-631-000	POLICE SERVICES	3,510.00	1,799.00	3,200	1,101.00	34.41	3,200
101-000-640-000	ADMINISTRATIVE REIMBURSEMENTS	538,921.15	546,591.88	631,000	545,000.00	86.37	634,150
101-000-640-001	ADMINISTRATIVE COST OTHER	2,027.08	857.05	550	467.67	85.03	0
101-000-645-000	PENALTIES	0.00	187.52	250	408.05	163.22	200
101-000-648-000	CEMETERY MAINT/INTERMENTS	18,719.68	14,849.56	15,000	15,944.14	106.29	15,000
101-000-648-001	TRANSFER/RESEARCH FEE CEMETERY	200.00	300.00	200	0.00	0.00	200
101-000-667-005	RENT TOWER SITE AMERICAN TOWER	68,053.42	76,678.73	74,000	65,445.11	88.44	74,000
101-000-676-444	SIDEWALK 2017	0.00	18,111.58	0	0.00	0.00	0
101-000-699-661	EQUIPMENT RENTAL MOTOR POOL	122,998.25	126,092.61	90,000	91,246.42	101.38	76,000
	CHARGES FOR SERVICE	802,239.49	840,800.53	871,300	774,751.79	88.92	854,650
<u>FINES & COURT COST</u>							
101-000-652-000	PARKING TICKET RECEIPTS	2,170.00	1,175.00	1,500	1,355.00	90.33	1,500
101-000-657-000	FINES & COURT COST	38,657.10	34,400.14	45,000	44,443.62	98.76	45,000
101-000-657-001	FINES CIVIL INFRACTION	100.00	50.00	200	25.00	12.50	100
	FINES AND COURT COSTS	40,927.10	35,625.14	46,700	45,823.62	98.12	46,600
<u>INTEREST & EARNINGS</u>							
101-000-665-000	INTEREST ON INVESTMENT	33,715.92	50,963.33	70,000	62,989.32	89.98	60,000
	INTEREST & EARNINGS	33,715.92	50,963.33	70,000	62,989.32	89.98	60,000
<u>LAND SALES</u>							
101-000-672-000	LAND SALES - OTHER	0.00	0.00	0	0.00	0.00	0
101-000-672-001	LAND SALE 172 S INDUSTRIAL	0.00	384,945.15	0	0.00	0.00	0
101-000-672-019	LAND SALES - ZIPPYS LOT 19A	0.00	457,680.00	0	0.00	0.00	0
101-000-672-020	LAND SALES - LOT 20A SAUK TRAIL	0.00	0.00	0	0.00	0.00	0
101-000-672-023	LAND SALE - 207 MONROE ST	141,478.72	0.00	0	0.00	0.00	0
101-000-672-029	LAND SALES - SERVICE CENTER	0.00	274,525.75	0	0.00	0.00	0
	LAND SALES	141,478.72	1,117,150.90	0	0.00	0.00	0
<u>OTHER REVENUE</u>							
101-000-477-000	CATV SCHL 2.2 FR (44%) & 2 PEG	131,890.89	130,485.74	131,500	95,367.08	72.52	131,500
101-000-477-002	CATV CITY 2 FRANCHISE (40%)	82,800.11	103,991.79	110,000	84,625.32	76.93	110,000
101-000-477-003	CATV ATTORNEY 0.8 FRAN (16%)	27,702.05	6,968.79	0	0.00	0.00	0
101-000-625-303	COST RECOVERY DIST COURT PD	147.69	0.00	0	0.00	0.00	0
101-000-648-002	SALES CEMETERY FOUNDATION	1,788.10	2,456.76	1,000	1,091.40	109.14	2,000
101-000-650-000	SALES OTHER MISC	9,260.26	4,989.00	9,500	9,361.07	98.54	4,000

BUDGET REPORT FOR CITY OF SALINE
 GENERAL FUND BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-000-662-000	DRUG FORFEITURE	315.00	(681.33)	0	0.00	0.00	0
101-000-666-935	INSURANCE/EARNING/DIVIDEND	9,709.00	0.00	8,496	8,496.00	100.00	0
101-000-674-000	DONATION & MISCELLANEOUS	800.00	110.00	2,250	2,250.00	100.00	2,250
101-000-674-001	DONATIONS- BRECON PARK EQUIP	1,293.89	3,000.00	0	0.00	0.00	0
101-000-674-002	DONATION-ADDICTION TASK FORCE	0.00	0.00	0	0.00	0.00	0
101-000-674-005	DONATION - BIXBY PUPPETS	0.00	0.00	0	0.00	0.00	0
101-000-674-006	DONATION - 150TH	7,981.07	1,177.17	40	40.00	100.00	0
101-000-674-007	DONATION - ARTS & CULTURE	0.00	0.00	1,150	1,350.00	117.39	0
101-000-674-008	FIREWORKS DONATIONS	11,450.00	0.00	0	0.00	0.00	0
101-000-674-009	GRANT - CARES RECREATION	8,025.00	20,000.00	0	0.00	0.00	0
101-000-674-010	GRANT - COUNTY RECREATION	0.00	0.00	0	0.00	0.00	75,000
101-000-674-011	DONATION - RECREATION	1,962.43	486.97	0	0.00	0.00	0
101-000-674-012	PUBLIC SAFETY MILLAGE	0.00	0.00	167,000	166,573.94	99.74	171,000
101-000-674-013	GRANT - COUNTY ENVIRONMENTAL	0.00	0.00	0	(273.75)	0.00	0
101-000-674-250	CONTRIB COMM TRANSIT	0.00	0.00	0	0.00	0.00	0
101-000-674-301	GRANT/DONATION-POLICE EQUIP	25.00	4,706.00	14,656	15,916.00	108.60	1,856
101-000-674-333	FUND RAISING/REIMB D.A.R.E-SRO	0.00	0.00	3,000	2,988.04	99.60	0
101-000-674-485	DONATIONS CADETS	0.00	163.14	0	20.00	0.00	0
101-000-676-190	REIMB ELECTION SCHOOL/COUNTY	0.00	0.00	0	0.00	0.00	0
101-000-676-300	REIMBURSEMENT POLICE DEPT	494.00	33.00	0	2,086.80	0.00	0
101-000-676-302	REIMBURSE POLICE DEPT-SCHOOLS	0.00	0.00	85,000	0.00	0.00	87,125
101-000-676-325	COUNTY MHZ REIMBURSEMENT	0.00	0.00	127,095	127,773.50	100.53	110,848
101-000-676-441	REIMBURSEMENT DPW	2,218.48	3,749.53	1,000	1,182.29	118.23	1,200
101-000-676-911	E911 PSAP PHONE SURCHARGE	40,056.93	37,037.32	40,000	26,067.57	65.17	40,000
101-000-687-100	REWARDS AMEX	0.46	8,632.84	7,800	7,507.25	96.25	8,600
101-000-693-000	SALE OF FIXED ASSETS	0.00	0.00	67,286	67,286.44	100.00	0
OTHER REVENUE		337,920.36	327,306.72	776,773	619,708.95	79.78	745,379
<u>OTHER FINANCING</u>							
101-000-675-002	LOAN-INSTALLMENT PURCHASE	0.00	105,737.40	0	0.00	0.00	0
101-000-699-252	REPAYMENT SAUK TRAIL	250,000.00	275,000.00	250,000	0.00	0.00	249,445
OTHER FINANCING		250,000.00	380,737.40	250,000	0.00	0.00	249,445
<u>TRANSFERS IN</u>							
101-000-699-200	MAJOR STREET CONTRIBUTION	0.00	0.00	35,000	0.00	0.00	0
101-000-699-209	CEMETERY FUND	11,399.00	192,821.87	17,395	0.00	0.00	47,395
TRANSFERS IN		11,399.00	192,821.87	52,395	0.00	0.00	47,395
<u>COMPONENT UNITS IN</u>							
101-000-699-264	TIFA-BUSINESS AREA MAINTENANCE	0.00	5,821.01	6,000	0.00	0.00	6,000
101-000-699-265	TIFA - MERCHANT PARK	0.00	0.00	0	0.00	0.00	0
101-000-699-780	TIFA-MILL POND PK IMPROVEMENTS	0.00	601.00	15,000	0.00	0.00	54,000

BUDGET REPORT FOR CITY OF SALINE
 GENERAL FUND BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-000-699-781	TIFA-CURTISS PARK IMPROVEMENTS	0.00	601.00	0	0.00	0.00	62,000
101-000-699-782	TIFA - SIGNAGE	0.00	0.00	11,000	0.00	0.00	0
101-000-699-783	TIFA - ARTS AND CULTURE	0.00	4,209.69	0	0.00	0.00	0
101-000-699-784	TIFA - BANNERS/DECORATIONS	0.00	4,178.41	5,000	0.00	0.00	5,000
101-000-699-785	TIFA-PEOPLES PARK IMPROVEMENTS	0.00	73,824.26	0	0.00	0.00	90,000
101-000-699-786	TIFA-WILDERNESS PARK IMPROVEM	0.00	0.00	1,000	0.00	0.00	7,000
101-000-699-790	TIFA - PARKING	0.00	152,034.96	25,000	0.00	0.00	0
101-000-699-791	TIFA - ROADSIDE IMPROVEMENTS	500,000.00	0.00	0	0.00	0.00	0
COMPONENT UNITS IN		500,000.00	241,270.33	63,000	0.00	0.00	224,000
ADDITIONAL RESOURCES							
101-000-695-001	UNASSIGNED FUND BALANCE	1,701,383.00	2,069,782.00	1,987,796	0.00	0.00	1,996,630
101-000-695-003	RESTRICTED E911 SURCHARGE	0.00	0.00	0	0.00	0.00	0
101-000-695-007	ASSIGNED INFRASTRUCTURE	0.00	0.00	451,100	0.00	0.00	0
101-000-695-009	RESTRICTED POLICE ACT 302	0.00	0.00	0	0.00	0.00	1,000
101-000-695-010	RESTRICTED DRUG FORFEITURES	6,389.00	6,704.00	6,023	0.00	0.00	5,708
101-000-695-013	ASSIGNED UNFUNDED LIABILITIES	0.00	0.00	560,000	0.00	0.00	0
101-000-695-014	ASSIGNED STREETSCAPE	165,233.00	14,674.00	0	0.00	0.00	0
101-000-695-015	RESTRICTED ADDICTION TASK FORC	0.00	0.00	0	0.00	0.00	0
101-000-695-017	COMMITTED DARE	1,735.00	1,735.00	1,735	0.00	0.00	0
101-000-695-021	RESTRICTED STATE 911 DISPATCH	6,437.00	10,132.00	11,490	0.00	0.00	5,000
101-000-695-022	ASSIGNED LEGISLATIVE CHANGES	0.00	200,080.00	624,538	0.00	0.00	639,178
101-000-695-023	COMMITTED TIFA BUSINESS AREA	3,135.00	3,135.00	3,135	0.00	0.00	0
101-000-695-025	RESTRICTED CADETS	3,605.00	3,605.00	3,768	0.00	0.00	0
101-000-695-026	RESTRICTED GRANT/DON-RECREAT'N	2,767.00	12,419.00	0	0.00	0.00	0
101-000-695-027	ASSIGNED EQUIPMENT	13,440.00	0.00	4,356	0.00	0.00	0
101-000-695-028	ASSIGNED CULTURE & ARTS	2,200.00	2,298.00	0	0.00	0.00	0
101-000-695-272	ASSIGNED SAUK TRAIL	454,000.00	461,154.00	736,154	0.00	0.00	986,154
ADDITIONAL RESOURCES		2,360,324.00	2,785,718.00	4,390,095	0.00	0.00	3,633,670
TOTAL REVENUE - GENERAL FUND		11,830,230.05	13,771,230.66	14,225,927	8,789,318.17	61.78	13,756,705

EXPENDITURES

GENERAL GOVERNMENT

CITY COUNCIL

101-101-702-000	SALARIES	20,435.00	20,288.00	21,479	15,811.50	73.61	23,335
101-101-709-000	ER TAX	1,563.23	1,551.82	1,643	1,209.59	73.62	1,785
101-101-719-000	FRINGE BENEFITS	19.19	20.03	25	16.49	65.96	19
101-101-751-000	SUPPLIES OPERATION	1,577.78	1,007.34	2,000	1,697.25	84.86	2,000
101-101-752-000	SUPPLIES OFFICE	38.50	570.50	500	258.28	51.66	500
101-101-880-000	COMMUNITY PROMOTION	1,574.14	2,079.52	2,250	1,722.11	76.54	2,750

BUDGET REPORT FOR CITY OF SALINE
 GENERAL FUND BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-101-880-001	SISTER CITY PROMOTION	628.23	0.00	500	397.92	79.58	500
101-101-900-000	PRINTING & PUBLISHING	3,798.05	5,008.75	3,000	1,665.00	55.50	3,000
101-101-910-000	CONFERENCE & TRAINING	0.00	0.00	0	0.00	0.00	0
101-101-910-001	CONFERENCE & TRAINING - MAYOR	190.00	42.00	1,855	297.00	16.01	1,855
101-101-910-003	CONFERENCE & TRAINING- GIRBACH	0.00	0.00	53	0.00	0.00	1,000
101-101-910-004	CONFERENCE & TRAINING- TERHAAR	0.00	0.00	1,000	0.00	0.00	1,000
101-101-910-006	CONFERENCE & TRAINING-MITCHELL	655.00	885.35	1,293	1,293.39	100.03	1,000
101-101-910-007	CONFERENCE & TRAINING - DILLON	768.89	1,082.82	2,654	2,748.83	103.57	1,000
101-101-910-008	CONFERENCE & TRAINING - RHOADS	107.11	0.00	0	0.00	0.00	0
101-101-910-009	CONF & TRAINING - SIBO-KOENIG	0.00	0.00	0	0.00	0.00	0
101-101-910-010	CONFERENCE & TRAINING - CEO	0.00	0.00	0	0.00	0.00	1,000
101-101-910-011	CONF & TRAINING - MCCLELLAND	0.00	40.00	1,000	0.00	0.00	1,000
101-101-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	85.00	0.00	85	85.00	100.00	85
101-101-928-000	FURNITURE/EQUIP UNDER \$5000	3,874.14	0.00	0	0.00	0.00	0
101-101-935-000	INSURANCE & BONDS	132.00	109.00	135	135.00	100.00	138
101-101-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	CITY COUNCIL	35,446.26	32,685.13	39,472	27,337.36	69.26	41,967
<u>ADMINISTRATION</u>							
101-172-702-000	SALARIES	155,099.75	152,730.43	150,757	122,294.40	81.12	156,015
101-172-705-000	SICK/VACATION/COMP/PER	55,989.50	28,486.76	34,868	24,315.28	69.74	35,980
101-172-709-000	ER TAX	15,441.59	13,373.75	14,200	10,784.00	75.94	14,841
101-172-710-000	MESC UNEMPLOYMENT	0.00	0.00	0	0.00	0.00	0
101-172-714-000	LONGEVITY/MERIT LONGEVITY	2,000.00	0.00	0	0.00	0.00	2,000
101-172-719-000	FRINGE BENEFITS	43,973.89	47,907.77	44,996	40,549.00	90.12	41,744
101-172-719-001	FRINGE BENEFITS RETIREES	782,289.19	780,325.42	750,340	884,376.10	117.86	805,664
101-172-719-002	MERS SUPPLEMENTAL	0.00	0.00	224,000	224,000.00	100.00	0
101-172-719-005	DRUG CARD-RETIREE	0.00	0.00	0	0.00	0.00	0
101-172-723-000	MERS RETIREE HEALTH TRUST	255,000.00	265,000.00	601,000	336,000.00	55.91	275,000
101-172-751-000	SUPPLIES OPERATION	3,004.36	3,329.89	3,000	3,722.65	124.09	3,000
101-172-752-000	SUPPLIES OFFICE	10,912.05	10,021.21	10,000	7,984.84	79.85	10,000
101-172-801-000	PROF SERV ATTORNEY	109,292.42	72,497.81	78,200	70,496.13	90.15	80,155
101-172-801-002	PROF SERV - OTHER ATTORNEYS	0.00	1,175.00	10,000	0.00	0.00	20,000
101-172-801-003	PERSONNEL SEARCH	4,021.05	25,423.21	3,500	842.84	24.08	3,500
101-172-801-666	PROFESSIONAL SERVICES MISC	7,118.63	4,568.71	62,000	80,204.08	129.36	20,000
101-172-802-000	PROF SERV AUDITORS	22,815.50	23,775.45	25,243	25,243.11	100.00	25,875
101-172-803-000	PROF SERV-HARBOR BENEFITS SERV	1,450.00	1,450.00	1,500	2,050.00	136.67	2,000
101-172-805-000	BANK SERVICE CHARGE	10,831.07	12,280.65	10,000	4,352.13	43.52	8,000
101-172-808-000	CONTRACT PAYMENT - CATV	1,400.00	1,330.00	2,000	210.00	10.50	0
101-172-808-009	CATV SHARE FORWARD SAL SCHL	131,890.93	130,485.78	131,500	36,084.58	27.44	131,500
101-172-808-010	CATV SHARE FORWARD ATTORNEY	27,701.86	6,968.79	0	0.00	0.00	0
101-172-809-000	35% OF TAXES TO PITTSFIELD	22,819.88	21,585.19	27,500	0.00	0.00	22,500

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-172-809-001	TAX SHIPMAN SALINE TOWNSHIP	5,525.72	6,149.62	7,716	7,716.20	100.00	8,000
101-172-809-002	ADMIN/TAX CELLULAR TOWER	179.35	180.13	200	186.64	93.32	200
101-172-835-000	WELLNESS COMMITTEE	4,679.59	6,026.06	4,500	2,851.37	63.36	6,000
101-172-850-000	COMMUNICATIONS	22,291.57	28,552.46	32,000	22,089.92	69.03	32,000
101-172-851-001	POSTAGE	16,683.75	14,881.14	17,000	11,404.26	67.08	17,000
101-172-860-000	TRANSPORTATION	4,500.00	4,500.00	4,500	3,662.00	81.38	4,500
101-172-880-000	COMMUNITY PROMOTION	22,315.65	5,216.28	7,165	4,330.67	60.44	10,000
101-172-883-000	INNOVATIONS	1,154.97	0.00	0	0.00	0.00	0
101-172-900-000	PRINTING & PUBLISHING	6,014.06	5,021.22	6,000	5,137.38	85.62	6,000
101-172-910-000	CONFERENCE & TRAINING	6,299.70	5,983.56	8,000	4,878.62	60.98	10,000
101-172-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	9,827.06	11,054.35	10,000	9,655.33	96.55	15,000
101-172-915-469	REC MEMBERSHIP/HOLIDAY PARTY	14,464.96	14,606.46	15,000	14,771.96	98.48	17,500
101-172-928-000	FURNITURE /EQUIPMENT UNDER \$5000	887.00	495.00	0	699.99	0.00	1,200
101-172-931-000	EQUIPMENT REPAIR MAINT	7,773.26	10,378.88	12,000	9,094.95	75.79	12,000
101-172-933-000	COMPUTER MAINT/SOFTWARE	17,881.07	22,462.68	20,000	26,691.98	133.46	23,000
101-172-935-000	INSURANCE & BONDS	4,681.00	5,241.00	6,457	6,457.00	100.00	6,586
101-172-935-001	INSURANCE/OTHER/CLAIMS	0.00	0.00	10,000	0.00	0.00	0
101-172-946-000	PROF SERV ENGINEERING	6,550.00	0.00	0	0.00	0.00	0
101-172-960-000	BOR TAX REFUND CITY SHARE	0.00	1,987.29	2,730	2,729.53	99.98	0
101-172-978-000	COMPUTER HARDWARE-ADMIN	0.00	0.00	0	0.00	0.00	0
101-172-985-000	EQUIPMENT > \$5000/YR	4,846.64	32,733.42	20,000	0.00	0.00	167,610
ADMINISTRATION		1,819,607.02	1,778,185.37	2,367,872	2,005,866.94	84.71	1,994,370
<u>CLERKS DEPARTMENT</u>							
101-215-702-000	SALARIES CLERKS	111,137.98	126,422.51	137,197	105,280.94	76.74	141,587
101-215-702-206	SALARIES (FIRE)	43,670.74	44,346.45	43,387	34,178.52	78.78	44,807
101-215-704-000	SALARIES PART TIME CLERKS	0.00	1,095.00	2,000	0.00	0.00	4,000
101-215-705-000	SICK/VACA/COMP/PER CLERKS	30,441.99	37,206.12	30,424	24,297.34	79.86	31,578
101-215-705-206	SICK/VACA/COM/PER/HOL (FIRE)	7,394.15	8,357.88	9,656	6,103.94	63.21	10,422
101-215-709-000	ER TAX CLERKS	15,988.16	16,769.73	17,738	13,362.57	75.33	18,329
101-215-713-000	SALARIES OVERTIME ADMIN	283.98	535.24	0	247.47	0.00	0
101-215-714-000	LONGEVITY/MERIT LONGEVITY	0.00	0.00	2,000	2,000.00	100.00	2,000
101-215-714-206	LONGEVITY (FIRE)	1,200.00	1,200.00	1,200	1,200.00	100.00	1,200
101-215-719-000	FRINGE BENEFITS CLERKS	68,312.78	67,259.34	63,314	50,383.68	79.58	54,963
101-215-719-206	FRINGE BENEFITS (FIRE)	21,653.62	28,425.89	27,251	22,932.81	84.15	28,615
101-215-751-000	SUPPLIES OPERATION	435.69	498.72	500	457.49	91.50	500
101-215-752-000	SUPPLIES OFFICE	38.50	405.16	100	0.00	0.00	100
101-215-801-003	PROF SERV MISCELLANEOUS	9,423.54	4,713.00	8,500	8,143.05	95.80	3,500
101-215-850-000	COMMUNICATIONS	0.00	495.08	750	500.81	66.77	750
101-215-860-000	TRANSPORTATION	102.87	0.00	0	0.00	0.00	100
101-215-900-000	PRINTING & PUBLISHING	1,322.75	1,400.00	1,400	480.00	34.29	1,400
101-215-910-000	CONFERENCE & TRAINING	611.28	1,206.49	3,100	2,157.81	69.61	3,500

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-215-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	440.00	500.00	606	565.99	93.40	500
101-215-928-000	FURNITURE/EQUIP UNDER \$5000	684.98	0.00	100	79.99	79.99	100
101-215-931-000	REPAIR & MAINTENANCE	0.00	0.00	200	0.00	0.00	200
101-215-933-000	COMPUTER MAINT SOFT & HARDWARE	3,454.29	2,607.92	2,264	1,869.83	82.59	7,026
101-215-935-000	INSURANCE BONDS/NOTARY	1,190.00	1,026.00	1,318	1,373.00	104.17	1,500
101-215-985-000	EQUIPMENT > \$5000/YR	0.00	379.00	0	0.00	0.00	0
CLERKS DEPT		317,787.30	344,849.53	353,005	275,615.24	78.08	356,677
<u>TREASURER DEPARTMENT</u>							
101-253-702-000	SALARIES TREASURER	279,946.16	294,795.63	317,992	247,105.33	77.71	329,935
101-253-704-000	SALARIES PART TIME TREASURER	2,500.00	0.00	0	0.00	0.00	0
101-253-705-000	SICK/VACA/COMP/PER TREASURER	72,395.80	90,144.78	65,421	50,904.34	77.81	69,741
101-253-709-000	ER TAX TREAS	26,221.16	28,949.36	30,188	22,417.79	74.26	31,524
101-253-713-000	SALARIES OVERTIME ADMIN	517.43	1,042.65	0	288.98	0.00	0
101-253-714-000	LONGEVITY/MERIT LONGEVITY	2,800.00	2,800.00	2,800	2,000.00	71.43	4,000
101-253-719-000	FRINGE BENEFITS TREASURER	120,313.22	124,280.97	117,960	101,427.12	85.98	120,498
101-253-751-000	SUPPLIES OPERATION	74.98	168.17	500	224.94	44.99	300
101-253-752-000	SUPPLIES OFFICE	843.50	315.27	600	138.74	23.12	300
101-253-801-000	PROF SERV MISCELLANEOUS	142.48	0.00	5,700	5,507.30	96.62	5,500
101-253-801-001	PROF SERV - PAYROLL SERVICE	22,693.75	25,855.36	22,000	22,921.10	104.19	25,500
101-253-850-000	COMMUNICATIONS	1,544.38	1,464.38	1,200	1,405.09	117.09	1,500
101-253-860-000	TRANSPORTATION	0.00	0.00	150	0.00	0.00	0
101-253-900-000	PRINTING & PUBLISHING	1,769.83	1,560.37	3,500	1,623.94	46.40	1,500
101-253-910-000	CONFERENCE & TRAINING	892.82	1,009.00	2,800	1,362.00	48.64	2,800
101-253-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	435.00	100.00	700	665.00	95.00	700
101-253-928-000	FURNITURE/EQUIP UNDER \$5000	2,262.10	1,075.50	2,500	0.00	0.00	1,500
101-253-933-000	COMPUTER MAINT SOFT & HARDWARE	5,335.30	6,361.44	4,000	3,336.28	83.41	4,500
101-253-935-000	INSURANCE	2,072.00	1,651.00	2,021	2,021.00	100.00	2,061
101-253-985-000	EQUIPMENT > \$5000/YR	0.00	20,343.00	0	0.00	0.00	0
TREASURER DEPT		542,759.91	601,916.88	580,032	463,348.95	79.88	601,859
<u>ASSESSOR DEPARTMENT</u>							
101-257-702-000	SALARIES	108,203.61	105,447.29	50,725	37,913.22	74.74	69,201
101-257-704-000	SALARIES PART TIME	0.00	0.00	65,000	40,000.00	61.54	66,625
101-257-705-000	SICK/VACATION/COMP/PER	28,466.03	80,446.23	10,675	10,113.30	94.74	14,495
101-257-709-000	ER TAX	9,945.38	13,648.76	9,825	6,374.84	64.88	11,653
101-257-714-000	LONGEVITY/MERIT LONGEVITY	4,000.00	4,000.00	2,000	2,000.00	100.00	2,000
101-257-719-000	FRINGE BENEFITS	49,271.11	52,270.82	49,211	28,179.07	57.26	33,786
101-257-751-000	SUPPLIES OPERATION	452.09	152.99	300	0.00	0.00	500
101-257-752-000	SUPPLIES OFFICE	40.23	56.57	150	0.00	0.00	150
101-257-801-000	PROF SERV MISCELLANEOUS	14,806.30	2,015.00	9,820	727.45	7.41	9,500
101-257-801-001	PROF SERV - BOARD OF REVIEW	1,301.96	1,458.35	1,800	1,808.25	100.46	2,000

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-257-851-000	POSTAGE	1,677.68	1,720.36	2,000	2,006.05	100.30	2,250
101-257-860-000	TRANSPORTATION	0.00	0.00	200	0.00	0.00	200
101-257-900-000	PRINTING & PUBLISHING	1,761.77	2,151.80	2,200	2,669.30	121.33	2,500
101-257-910-000	CONFERENCE & TRAINING	608.75	565.59	1,100	40.00	3.64	2,500
101-257-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,181.20	1,222.20	1,500	590.83	39.39	2,000
101-257-928-000	FURNITURE /EQUIPMENT UNDER \$5000	395.00	495.00	180	0.00	0.00	3,000
101-257-933-000	COMPUTER MAINT/SOFTWARE	3,163.50	3,215.00	3,300	777.07	23.55	7,500
101-257-935-000	INSURANCE & BONDS	842.00	666.00	812	812.00	100.00	828
101-257-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
ASSESSOR DEPT		226,116.61	269,531.96	210,798	134,011.38	63.57	230,688
<u>ELECTION</u>							
101-262-725-000	ELECTION WORKERS FEES	13,530.32	6,275.03	12,800	12,789.61	99.92	15,000
101-262-751-000	SUPPLIES OPERATION	1,055.43	1,128.15	1,131	1,130.91	99.99	1,200
101-262-752-000	SUPPLIES OFFICE	1,580.69	1,801.60	2,066	1,860.77	90.07	2,600
101-262-801-000	PROF SERV MACHINES	1,003.25	1,137.77	0	0.00	0.00	0
101-262-805-001	GRANT - PROF SERV MACHINES	0.00	0.00	0	0.00	0.00	0
101-262-851-000	POSTAGE	260.50	766.91	250	273.50	109.40	1,000
101-262-900-000	PRINTING & PUBLISHING	540.00	555.00	270	495.00	183.33	600
101-262-928-000	FURNITURE /EQUIPMENT UNDER \$5000	1,000.00	0.00	0	0.00	0.00	0
101-262-933-000	COMPUTER MAINT/SOFTWARE	835.02	268.48	7,983	381.71	4.78	1,700
101-262-935-000	INSURANCE & BONDS	166.00	71.00	87	87.00	100.00	89
101-262-985-000	EQUIPMENT > \$5000/YR	10,723.82	0.00	0	0.00	0.00	0
ELECTIONS		30,695.03	12,003.94	24,587	17,018.50	69.22	22,189
<u>MUNICIPAL BUILDING</u>							
101-265-702-000	SALARIES	1,333.96	1,502.70	1,275	1,275.43	100.03	0
101-265-709-000	ER TAX	100.88	110.42	93	93.12	100.13	0
101-265-719-000	FRINGE BENEFITS	186.81	194.81	243	242.94	99.98	0
101-265-751-000	SUPPLIES OPERATION	105.58	1,363.21	1,000	1,243.61	124.36	1,000
101-265-801-000	PROF SERV MISCELLANEOUS	28,736.25	27,968.56	60,000	25,642.23	42.74	80,000
101-265-848-000	CLEANING OF UNIFORMS/MATS	1,171.72	875.28	1,500	802.90	53.53	1,500
101-265-918-000	WATER/SEWER SERVICE	3,295.24	3,419.32	5,000	4,527.97	90.56	5,500
101-265-920-000	ELECTRIC SERVICE	53,880.89	64,919.10	60,000	43,243.89	72.07	61,200
101-265-921-000	GAS SERVICE	6,362.66	6,745.20	7,500	5,349.59	71.33	7,850
101-265-930-000	BLDG REPAIR MAINTENANCE	35,818.30	21,099.42	30,000	16,482.15	54.94	30,000
101-265-931-000	EQUIPMENT REPAIR MAINT	2,301.62	2,517.20	0	9,196.74	0.00	0
101-265-935-000	INSURANCE & BONDS	7,958.00	7,387.00	8,427	8,427.00	100.00	8,595
101-265-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
MUNICIPAL BLDG		141,251.91	138,102.22	175,038	116,527.57	66.57	195,645

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>SERVICE CENTER</u>							
101-267-702-000	SALARIES	4,224.46	10,889.22	25,483	24,529.83	96.26	11,857
101-267-705-000	SICK/VACATION/COMP/PER	0.00	0.00	0	0.00	0.00	0
101-267-709-000	ER TAX	314.86	741.26	1,950	1,778.23	91.19	907
101-267-713-000	SALARIES OVERTIME ADMIN	0.00	19.68	11	11.16	101.45	0
101-267-719-000	FRINGE BENEFITS	1,893.87	3,500.90	6,765	6,659.62	98.44	2,121
101-267-751-000	SUPPLIES OPERATION	2,375.82	1,782.64	3,000	3,955.46	131.85	3,200
101-267-801-000	PROF SERV MISCELLANEOUS	9,140.56	7,530.87	10,000	7,064.45	70.64	52,000
101-267-848-000	CLEANING OF UNIFORMS/MATS	725.52	597.82	750	463.94	61.86	800
101-267-918-000	WATER/SEWER SERVICE	2,666.76	3,820.92	3,500	2,010.04	57.43	3,500
101-267-920-000	ELECTRIC SERVICE	22,156.51	19,170.76	23,000	16,756.93	72.86	23,000
101-267-921-000	GAS SERVICE	6,290.53	8,259.72	10,000	6,952.10	69.52	10,000
101-267-928-000	FURNITURE /EQUIPMENT UNDER \$5000	209.99	0.00	300	0.00	0.00	0
101-267-930-000	BLDG REPAIR MAINTENANCE	36,252.73	8,200.58	33,000	33,154.79	100.47	36,000
101-267-931-000	EQUIPMENT REPAIR MAINT	6,268.71	1,979.80	10,000	2,999.63	30.00	10,000
101-267-935-000	INSURANCE & BONDS	448.00	237.00	389	389.00	100.00	397
101-267-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	SERVICE CENTER	92,968.32	66,731.17	128,148	106,725.18	83.28	153,782
<u>MOTOR POOL</u>							
101-268-702-000	SALARIES	81,302.18	58,269.71	59,116	57,192.90	96.75	62,871
101-268-705-000	SICK/VACATION/COMP/PER	26,150.69	0.00	7,083	5,379.12	75.94	9,742
101-268-709-000	ER TAX	8,542.99	4,460.23	5,064	4,580.89	90.46	5,555
101-268-713-000	SALARIES OVERTIME ADMIN	0.00	9.14	0	0.00	0.00	0
101-268-714-000	LONGEVITY/MERIT LONGEVITY	460.00	0.00	0	0.00	0.00	0
101-268-719-000	FRINGE BENEFITS	15,786.15	20,927.11	27,933	18,985.27	67.97	30,628
101-268-751-000	SUPPLIES OPERATION	6,383.60	4,656.36	5,000	3,948.72	78.97	5,200
101-268-751-001	SUPPLIES GASOLINE/OIL/GREASE	47,847.04	58,935.11	65,000	45,059.55	69.32	65,000
101-268-781-001	SUPPLIES REPAIR - POLICE	11,939.29	9,101.73	12,000	5,893.86	49.12	14,000
101-268-781-002	SUPPLIES REPAIR - DPW	35,464.89	29,057.64	34,000	32,994.20	97.04	40,000
101-268-781-005	SUPPLIES REPAIR - PARKS/TREES	8,120.57	7,666.19	10,000	6,727.62	67.28	8,000
101-268-781-006	SUPPLIES REPAIR - GENERAL GOVT	1,940.72	692.98	3,000	275.45	9.18	3,000
101-268-781-007	SUPPLIES REPAIR - BLDG INSPEC	0.00	0.00	0	0.00	0.00	1,000
101-268-786-000	SUPPLIES TOOLS	5,848.07	3,264.28	4,000	3,089.51	77.24	13,000
101-268-801-000	PROF SERV MISC	3,001.42	3,809.96	3,100	254.82	8.22	3,800
101-268-801-101	PROF SERVICE -GENERAL GOVT	250.95	0.00	500	0.00	0.00	500
101-268-801-300	PROF SERVICE - POLICE	1,085.95	1,569.95	4,000	3,027.43	75.69	4,000
101-268-801-441	PROF SERVICE - DPW	1,048.61	250.68	6,000	1,571.20	26.19	3,000
101-268-801-780	PROF SERVICE - PARKS/TREES	940.00	860.00	1,500	0.00	0.00	1,500
101-268-910-000	CONFERENCE & TRAINING	1,117.00	30.00	1,500	20.35	1.36	1,000
101-268-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0.00	0.00	0	525.99	0.00	1,000
101-268-931-000	EQUIPMENT REPAIR MAINT	0.00	2,626.86	5,000	327.87	6.56	4,000

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-268-935-000	INSURANCE & BONDS	27,308.00	24,830.00	31,563	31,563.00	100.00	32,194
101-268-985-000	EQUIPMENT > \$5000/YR-MOTOR POOL	0.00	0.00	0	0.00	0.00	0
	MOTOR POOL	284,538.12	231,017.93	285,359	221,417.75	77.59	308,990
	GENERAL GOVERNMENT	3,491,170.48	3,475,024.13	4,164,311	3,367,868.87	80.87	3,906,167
	PUBLIC SAFETY						
	<u>POLICE</u>						
101-300-702-000	SALARIES POLICE	825,129.55	858,351.20	930,000	752,239.16	80.89	1,077,909
101-300-703-001	SALARIES OVERTIME PART TIME	344.46	0.00	0	400.03	0.00	0
101-300-704-231	SALARIES PART TIME-PARKING	1,609.85	(1,609.85)	0	0.00	0.00	0
101-300-704-300	SALARIES PART TIME POLICE	76,917.82	27,594.73	60,000	30,430.42	50.72	35,000
101-300-705-000	SICK/VACA/COMP/PER POLICE	156,839.61	200,926.31	181,023	123,783.62	68.38	196,299
101-300-706-000	SAL CROSSING GUARDS	15,550.00	33,276.12	25,000	16,780.00	67.12	34,000
101-300-706-703	SALARIES HOLIDAY OT POLICE	43,953.52	47,399.75	45,000	27,970.74	62.16	45,000
101-300-709-000	ER TAX POLICE	94,545.71	97,002.58	107,713	79,896.38	74.18	116,702
101-300-713-000	SALARIES OVERTIME	64,799.91	77,193.83	128,312	84,496.80	65.85	75,000
101-300-714-000	LONGEVITY/MERIT LONGEVITY	14,705.00	6,455.00	13,880	6,625.00	47.73	16,000
101-300-719-000	FRINGE BENEFITS POLICE	362,933.96	391,387.65	418,054	351,891.57	84.17	448,475
101-300-725-000	SALARIES-OFFICER IN CHARGE	1,242.69	5,493.32	6,000	3,869.43	64.49	6,000
101-300-751-000	SUPPLIES OPERATIONS	8,518.27	13,228.52	12,500	11,999.64	96.00	15,600
101-300-751-001	EQUIPMENT ALLOWANCE	4,083.89	3,664.09	5,000	2,229.90	44.60	5,000
101-300-752-000	SUPPLIES OFFICE	1,569.32	3,121.86	2,000	2,062.73	103.14	2,500
101-300-801-001	PROF SERVICE MISC	6,606.50	6,122.00	6,000	4,675.17	77.92	6,000
101-300-801-002	PROF SERVICE DOCTOR/TESTING	730.00	107.00	1,500	1,290.00	86.00	2,500
101-300-801-004	PROF SERVICE INVESTIGATION	0.00	0.00	0	0.00	0.00	0
101-300-801-005	PROF SERV INVEST-LAW NET	3,000.00	3,000.00	3,000	0.00	0.00	0
101-300-848-000	CLEANING OF UNIFORMS/MATS	821.85	1,356.95	2,000	491.15	24.56	2,200
101-300-850-000	COMMUNICATION	17,125.90	19,302.13	21,000	15,895.59	75.69	22,000
101-300-900-000	PRINTING & PUBLISHING	3,273.56	2,604.14	3,000	566.46	18.88	3,000
101-300-910-000	CONFERENCE & TRAINING	10,067.34	6,952.23	15,000	6,811.24	45.41	19,000
101-300-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	735.00	557.00	1,500	943.00	62.87	2,000
101-300-928-000	FURNITURE/EQUIP UNDER \$5000	0.00	0.00	0	0.00	0.00	0
101-300-930-000	BUILDING REPAIR & MAINT	0.00	1,287.60	4,000	3,862.80	96.57	4,000
101-300-931-000	MAINTENANCE EQUIPMENT	9,635.70	5,125.10	10,500	3,810.95	36.29	5,000
101-300-933-000	COMPUTER MAINT SOFT & HARDWARE	584.64	225.00	1,000	224.09	22.41	3,500
101-300-935-000	INSURANCE & BONDS	19,520.00	15,891.00	18,696	18,696.00	100.00	19,070
101-300-960-000	POLICE TRAINING ACT 302	4,895.00	6,684.85	5,000	3,705.61	74.11	5,000
101-300-960-001	DISPATCHER E911 A32 TRAINING	330.00	2,514.00	4,000	3,286.00	82.15	4,500
101-300-985-000	EQUIPMENT > \$5000/YR	35,323.02	43,719.00	40,000	40,000.00	100.00	59,000
101-300-985-001	GRANT/DONATION-POLICE EQUIP	0.00	13,991.00	15,431	1,068.05	6.92	6,000
	POLICE	1,785,392.07	1,892,924.11	2,086,109	1,600,001.53	76.70	2,236,255

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>E911</u>							
101-325-702-000	SALARIES	21,260.00	14,960.00	16,208	0.00	0.00	15,910
101-325-719-000	FRINGE BENEFITS	8,185.00	5,840.00	6,150	0.00	0.00	4,208
101-325-801-911	COUNTY MHZ CONTRACT	0.00	0.00	119,095	110,622.75	92.89	104,848
101-325-850-000	COMMUNICATIONS	5,380.21	4,443.44	10,000	4,977.51	49.78	11,000
101-325-850-001	COMMUNICATION MAINTENANCE	0.00	0.00	5,000	3,087.12	61.74	5,000
101-325-850-002	COMMUNICATION RADIO REPAIR	0.00	2,981.25	3,500	0.00	0.00	3,500
101-325-931-000	EQUIPMENT REPAIR MAINT	0.00	1,400.00	1,700	960.00	56.47	1,700
101-325-940-000	RENTALS, LEINS, ETC.	11,474.00	11,474.00	15,000	11,555.00	77.03	15,750
101-325-985-000	EQUIPMENT > \$5000/YR	85,153.56	205.80	1,500	0.00	0.00	1,500
E911		131,452.77	41,304.49	178,153	131,202.38	73.65	163,416
<u>SRO/DARE</u>							
101-333-985-001	GRANT/DONATION-EQUIP/SUPPLIES	0.00	0.00	3,000	2,118.55	70.62	0
SRO/DARE		0.00	0.00	3,000	2,118.55	70.62	0
<u>BLDG_INSP</u>							
101-371-702-000	SALARIES BLDG INSPECTORS	34,137.51	56,227.02	54,525	48,560.75	89.06	83,643
101-371-704-000	SALARIES PART TIME	6,095.44	26,437.50	25,500	13,055.25	51.20	0
101-371-705-000	SICK/VACA/COMP/PER BLDG	24,060.84	3,811.92	10,856	3,991.00	36.76	16,638
101-371-709-000	ER TAX BLDG/INSP	5,197.11	6,299.19	7,488	4,592.41	61.33	7,671
101-371-714-000	LONGEVITY/MERIT LONGEVITY	2,000.00	0.00	0	0.00	0.00	0
101-371-719-000	FRINGE BENEFITS BLDG	13,275.32	33,262.67	31,105	37,599.85	120.88	42,603
101-371-751-000	SUPPLIES OPERATION	241.74	380.00	900	537.59	59.73	900
101-371-752-000	SUPPLIES OFFICE	520.00	103.80	700	535.44	76.49	600
101-371-801-000	PROF SERVICE CWA & OTHER	18,386.81	33,223.94	9,000	8,135.50	90.39	9,000
101-371-801-001	PROF SERVICE - SAFD	0.00	100.00	300	245.00	81.67	400
101-371-850-000	COMMUNICATION	1,453.62	1,809.55	2,000	1,742.92	87.15	3,000
101-371-850-001	COMMUNICATION - REPAIRS	0.00	107.00	200	0.00	0.00	300
101-371-860-000	TRANSPORTATION	0.00	0.00	0	0.00	0.00	0
101-371-900-000	PRINTING & PUBLISHING	0.00	0.00	0	0.00	0.00	0
101-371-910-000	CONFERENCE & TRAINING	0.00	0.00	400	0.00	0.00	400
101-371-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	720.95	1,274.55	1,500	1,563.45	104.23	2,000
101-371-928-000	FURNITURE/EQUIP UNDER \$5000	109.99	0.00	1,500	1,441.98	96.13	500
101-371-931-000	EQUIPMENT REPAIR & MAINT	645.34	1,126.00	1,500	1,189.40	79.29	500
101-371-933-000	COMPUTER MAINT SOFT & HARDWARE	1,974.31	2,289.32	5,000	3,403.04	68.06	3,000
101-371-935-000	INSURANCE & BONDS	744.00	510.00	1,708	1,708.00	100.00	1,742
101-371-945-000	PROF SERVICE SUB INSPECTORS	41,160.00	49,685.00	25,000	16,950.60	67.80	20,000
101-371-945-001	PROF SERV CONTRACT STAFF	10,580.07	17,555.60	106,500	86,225.00	80.96	85,000
101-371-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	6,000
BLDG_INSP		161,303.05	234,203.06	285,682	231,477.18	81.03	283,897

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>EMERGENCY PREPAREDNESS</u>							
101-425-751-000	SUPPLIES OPERATION	732.00	0.00	800	0.00	0.00	0
101-425-920-000	ELECTRIC SERVICE	592.53	600.03	750	474.75	63.30	850
101-425-935-000	INSURANCE & BONDS	7.00	5.00	5	5.00	100.00	5
	EMERGENCY PREPARED	<u>1,331.53</u>	<u>605.03</u>	<u>1,555</u>	<u>479.75</u>	<u>30.85</u>	<u>855</u>
	PUBLIC SAFETY	2,079,479.42	2,169,036.69	2,554,499	1,965,279.39	76.93	2,684,423
<u>PUBLIC WORKS</u>							
<u>DPW</u>							
101-441-702-000	SALARIES DPW	105,794.85	112,378.56	126,758	98,624.72	77.81	145,368
101-441-703-777	SALARIES OT COMMUNITY EVENTS	608.36	574.58	1,000	499.54	49.95	1,000
101-441-704-000	SALARIES PART TIME DPW	2,107.24	232.75	2,000	1,085.00	54.25	6,750
101-441-704-777	SALARIES COMMUNITY EVENTS	15,036.01	12,796.79	20,000	15,659.57	78.30	20,000
101-441-705-000	SICK/VACA/COMP/PER DPW	109,396.33	132,010.40	127,012	126,943.00	99.95	122,018
101-441-709-000	ER TAX DPW	17,956.10	20,130.65	23,612	18,055.02	76.47	22,719
101-441-713-000	SALARIES OVERTIME ADMIN	371.70	0.00	441	130.09	29.50	700
101-441-714-000	LONGEVITY/MERIT LONGEVITY	5,200.00	5,200.00	6,988	7,800.00	111.62	6,988
101-441-719-000	FRINGE BENEFITS DPW	56,238.90	72,574.81	84,801	71,839.26	84.72	69,900
101-441-719-777	FRINGES COMMUNITY EVENTS	2,350.14	3,279.90	2,807	2,761.68	98.39	1,674
101-441-751-000	SUPPLIES OPERATION	1,637.69	1,137.73	8,700	1,207.95	13.88	3,000
101-441-751-777	SUPPLIES-COMMUNITY EVENTS	0.00	32.17	0	668.31	0.00	1,000
101-441-752-000	SUPPLIES OFFICE	1,436.60	974.14	600	537.15	89.53	1,000
101-441-752-001	SAFETY SUPPLIES	2,779.80	3,139.11	3,500	1,635.53	46.73	4,000
101-441-801-000	PROF SERVICE MISCELLANEOUS	3,303.00	1,427.00	5,000	2,062.00	41.24	25,000
101-441-801-777	PROF SERV MISC COMM EVENTS	0.00	212.16	0	0.00	0.00	0
101-441-848-000	CLEANING OF UNIFORMS/MATS	3,532.73	3,275.47	4,500	3,076.59	68.37	5,000
101-441-850-000	COMMUNICATION	3,474.45	4,347.18	5,500	4,627.09	84.13	6,000
101-441-900-000	PRINTING & PUBLISHING	38.50	51.90	250	119.10	47.64	250
101-441-910-000	CONFERENCE & TRAINING	1,513.80	1,312.20	1,500	65.00	4.33	2,500
101-441-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	319.94	340.94	300	242.00	80.67	600
101-441-928-000	FURNITURE/EQUIP UNDER \$5000	12,200.11	2,221.95	10,600	4,468.32	42.15	4,700
101-441-931-000	EQUIPMENT REPAIR & MAINT	1,398.40	3,002.07	1,000	2,191.80	219.18	3,500
101-441-933-000	COMPUTER MAINT SOFT & HARDWARE	349.97	506.17	300	171.94	57.31	3,500
101-441-934-002	REPAIR & MAINT PARKING LOTS	0.00	0.00	6,000	0.00	0.00	6,025
101-441-935-000	INSURANCE	8,219.00	6,802.00	9,022	9,022.00	100.00	9,202
101-441-940-000	RENTAL OTHERS	3,850.00	0.00	2,400	0.00	0.00	2,400
101-441-940-777	MOTOR POOL COMMUNITY EVENTS	(46.78)	0.00	0	0.00	0.00	0
101-441-985-000	EQUIPMENT > \$5000/YR	<u>157,711.73</u>	<u>445,715.48</u>	<u>255,500</u>	<u>44,250.28</u>	<u>17.32</u>	<u>126,800</u>
	DPW	<u>516,778.57</u>	<u>833,676.11</u>	<u>710,091</u>	<u>417,742.94</u>	<u>58.83</u>	<u>601,594</u>

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>SIDEWALKS</u>							
101-444-702-000	SALARIES	4,800.98	6,416.68	14,104	6,015.50	42.65	5,919
101-444-705-000	SICK/VACATION/COMP/PER	0.00	0.00	0	0.00	0.00	0
101-444-709-000	ER TAX	366.06	441.16	1,095	462.17	42.21	453
101-444-713-000	SALARIES OVERTIME ADMIN	76.03	9.51	211	211.38	100.18	0
101-444-719-000	FRINGE BENEFITS	2,064.03	1,751.24	3,105	1,590.39	51.22	1,916
101-444-751-000	SUPPLIES OPERATION	108.15	0.00	1,000	235.88	23.59	750
101-444-801-000	PROF SERV MISCELLANEOUS	12,095.25	49,750.00	0	0.00	0.00	0
101-444-935-000	INSURANCE & BONDS	106.00	96.00	68	68.00	100.00	69
	SIDEWALKS	19,616.50	58,464.59	19,583	8,583.32	43.83	9,107
<u>PUBLIC DRAINS</u>							
101-445-702-000	SALARIES PUBLIC DRAINS	7,668.26	17,666.25	15,291	5,555.03	36.33	29,443
101-445-705-000	SICK/VACA/COMP/PER PUBLIC DRAI	0.00	2.20	0	0.00	0.00	0
101-445-709-000	ER TAX STORM DRAINS	564.64	1,318.02	1,173	412.75	35.19	2,252
101-445-713-000	SALARIES OVERTIME ADMIN	0.00	18.65	37	37.40	101.08	0
101-445-719-000	FRINGE BENEFITS PUBLIC DRAINS	4,132.79	6,474.66	7,317	3,767.22	51.49	9,889
101-445-751-000	SUPPLIES OPERATION	2,912.14	4,389.95	7,000	2,985.01	42.64	6,000
101-445-801-000	PROF SERVICE MISCELLANEOUS	5,605.30	1,394.55	2,000	940.34	47.02	1,500
101-445-919-000	LANDFILL	0.00	0.00	2,000	0.00	0.00	0
101-445-935-000	INSURANCE	220.00	208.00	218	218.00	100.00	222
101-445-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	PUBLIC DRAINS	21,103.13	31,472.28	35,036	13,915.75	39.72	49,306
<u>ENGINEERING</u>							
101-447-702-000	SALARIES	71,698.60	74,043.60	69,244	57,537.50	83.09	70,974
101-447-704-000	SALARIES PART TIME	3,459.75	0.00	5,000	0.00	0.00	5,000
101-447-705-000	SICK/VACATION/COMP/PER	18,214.95	18,944.20	19,661	7,526.58	38.28	23,082
101-447-709-000	ER TAX	6,880.86	7,040.31	7,329	4,891.05	66.74	7,685
101-447-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	500	0.00	0.00	0
101-447-714-000	LONGEVITY/MERIT LONGEVITY	2,000.00	2,000.00	1,400	1,400.00	100.00	1,400
101-447-719-000	FRINGE BENEFITS	15,461.45	17,407.60	15,799	13,293.51	84.14	16,428
101-447-751-000	SUPPLIES OPERATION	47.78	1.90	200	0.00	0.00	200
101-447-752-000	SUPPLIES OFFICE	60.45	0.00	200	51.90	25.95	200
101-447-801-000	PROF SERV MISCELLANEOUS	0.00	0.00	500	96.00	19.20	500
101-447-850-000	COMMUNICATIONS	1,261.07	1,432.92	1,500	1,084.30	72.29	1,500
101-447-850-001	COMMUNICATION REPAIR	0.00	0.00	200	0.00	0.00	200
101-447-910-000	CONFERENCE & TRAINING	20.00	95.00	200	0.00	0.00	200
101-447-910-001	CONF & TRAINING BLDG INSP	65.00	0.00	0	65.00	0.00	0
101-447-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0.00	0.00	0	0.00	0.00	0
101-447-928-000	FURNITURE/EQUIPMENT UNDER \$5000	0.00	0.00	0	0.00	0.00	400
101-447-931-000	EQUIPMENT REPAIR MAINT	13.00	103.00	900	53.00	5.89	900

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-447-933-000	COMPUTER MAINT/SOFTWARE	0.00	1,658.77	600	0.00	0.00	600
101-447-935-000	INSURANCE & BONDS	461.00	357.00	437	437.00	100.00	446
101-447-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	ENGINEERING	119,643.91	123,084.30	123,670	86,435.84	69.89	129,715
<u>STREET LIGHTS</u>							
101-448-702-000	SALARIES	294.98	1,230.97	1,000	983.02	98.30	0
101-448-709-000	ER TAX	22.16	92.01	77	72.25	93.83	0
101-448-719-000	FRINGE BENEFITS	53.25	186.46	314	314.44	100.14	0
101-448-751-000	SUPPLIES OPERATION	0.00	(2.00)	0	106.59	0.00	0
101-448-751-001	STREET LIGHT SUPPLY	26,869.00	0.00	30,264	30,264.00	100.00	40,000
101-448-801-000	PROF SERV MISCELLANEOUS	131.09	(2,595.91)	150	187.63	125.09	0
101-448-920-000	ELECTRIC SERVICE	253,397.67	238,079.53	260,000	176,153.45	67.75	240,000
101-448-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	STREET LIGHTS	280,768.15	236,991.06	291,805	208,081.38	71.31	280,000
<u>HYDRANTS</u>							
101-524-944-000	HYDRANTS RENTAL \$75 ALL	36,825.00	37,050.00	37,800	28,350.00	75.00	37,800
	HYDRANTS	36,825.00	37,050.00	37,800	28,350.00	75.00	37,800
<u>CEMETERY</u>							
101-567-702-000	SALARIES	33,604.81	33,040.93	24,451	21,176.27	86.61	25,926
101-567-704-000	SALARIES PART TIME	122.50	22.00	0	0.00	0.00	13,500
101-567-705-000	SICK/VACATION/COMP/PER	0.00	52.80	0	0.00	0.00	0
101-567-709-000	ER TAX	2,507.97	2,459.41	1,893	1,560.67	82.44	3,039
101-567-713-000	SALARIES OVERTIME ADMIN	128.65	274.54	300	40.23	13.41	300
101-567-719-000	FRINGE BENEFITS	9,825.89	8,426.96	6,362	6,263.44	98.45	7,561
101-567-751-000	SUPPLIES OPERATION	604.34	1,197.87	1,500	909.62	60.64	1,600
101-567-801-000	PROF SERV MISCELLANEOUS	300.00	1,867.50	1,000	0.00	0.00	1,000
101-567-900-000	PRINTING & PUBLISHING	150.00	210.00	200	60.00	30.00	250
101-567-920-000	ELECTRIC SERVICE	362.86	338.55	360	341.54	94.87	400
101-567-930-000	BLDG REPAIR MAINTENANCE	0.00	2,550.00	2,000	0.00	0.00	2,500
101-567-931-000	EQUIPMENT REPAIR MAINT	32.96	0.00	0	0.00	0.00	0
101-567-933-000	COMPUTER MAINT/SOFTWARE	0.00	0.00	0	0.00	0.00	1,400
101-567-933-209	CEMETERY - COMPUTER S/W & H/W	0.00	1,043.30	2,395	2,393.30	99.93	2,395
101-567-935-000	INSURANCE & BONDS	909.00	837.00	933	933.00	100.00	951
101-567-985-000	EQUIPMENT > \$5000/YR	0.00	4,200.00	0	0.00	0.00	10,000
	CEMETERY	48,548.98	56,520.86	41,394	33,678.07	81.36	70,822
	PUBLIC WORKS	1,043,284.24	1,377,259.20	1,259,379	796,787.30	63.27	1,178,344

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
HEALTH AND WELFARE							
<u>MOSQUITO CONTROL</u>							
101-620-702-000	SALARIES MOSQUITO CONTROL	0.00	0.00	2,297	0.00	0.00	2,371
101-620-705-000	SICK/VACA/COM/PER MOSQUITO	0.00	0.00	0	0.00	0.00	0
101-620-709-000	ER TAX MOSQUITO	0.00	0.00	176	0.00	0.00	181
101-620-719-000	FRINGE BENEFITS MOSQUITO	315.94	409.94	1,155	349.38	30.25	891
101-620-751-000	SUPPLIES OPERATION	0.00	4,494.82	5,000	4,643.94	92.88	5,000
101-620-935-000	INSURANCE & BONDS	28.00	12.00	31	31.00	100.00	32
	MOSQUITO CONTROL	343.94	4,916.76	8,659	5,024.32	58.02	8,475
<u>ENVIRONMENTAL</u>							
101-630-751-000	SUPPLIES OPERATION	1,529.63	1,880.13	1,500	208.54	13.90	3,500
101-630-752-000	OFFICE SUPPLIES	0.00	42.82	50	0.00	0.00	50
101-630-900-000	PRINTING AND PUBLISHING	63.44	294.15	450	90.10	20.02	450
101-630-910-000	CONFERENCE & TRAINING	0.00	410.40	500	0.00	0.00	500
101-630-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	884.00	1,284.00	1,500	59.75	3.98	1,500
	ENVIRONMENTAL	2,477.07	3,911.50	4,000	358.39	8.96	6,000
	HEALTH AND WELFARE	2,821.01	8,828.26	12,659	5,382.71	0.43	14,475
COMMUNITY AND ECON DEVELOPMENT							
<u>PLANNING COMMISSION</u>							
101-701-752-000	SUPPLIES OFFICE	0.00	0.00	400	0.00	0.00	400
101-701-801-000	PROF SERV MISCELLANEOUS	7,467.50	2,259.50	3,000	1,914.71	63.82	4,000
101-701-801-001	PROF SERV MASTER PLAN OF CITY	3,799.51	0.00	1,000	0.00	0.00	1,000
101-701-801-002	PROF SERV SITE PLAN REVIEW	27,533.75	32,950.75	34,000	25,779.99	75.82	10,000
101-701-801-003	PROF SERV-STUDY AND RESEARCH	7,360.25	0.00	1,000	0.00	0.00	2,000
101-701-801-004	PROF SERV-ORDINANCE REVIEW	1,720.50	1,288.00	1,000	243.00	24.30	3,000
101-701-860-000	TRANSPORTATION	0.00	0.00	100	0.00	0.00	100
101-701-900-000	PRINTING & PUBLISHING	1,477.37	937.75	1,000	285.00	28.50	1,000
101-701-910-000	CONFERENCE & TRAINING	137.20	200.00	1,000	0.00	0.00	1,500
101-701-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	650.00	650.00	500	675.00	135.00	1,000
	PLANNING COMMISSION	50,146.08	38,286.00	43,000	28,897.70	67.20	24,000
<u>ZONING BOARD APPEALS</u>							
101-702-752-000	SUPPLIES OFFICE	0.00	0.00	50	0.00	0.00	50
101-702-801-000	PROF SERV MISCELLANEOUS	0.00	1,359.50	2,000	1,388.50	69.43	3,000
101-702-801-001	PROF SERV ATTORNEY	0.00	0.00	500	0.00	0.00	500
101-702-860-000	TRANSPORTATION	0.00	0.00	50	0.00	0.00	50
101-702-900-000	PRINTING & PUBLISHING	60.00	258.84	200	0.00	0.00	200

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101-702-910-000	CONFERENCE & TRAINING	0.00	478.00	500	0.00	0.00	500
101-702-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0.00	0.00	200	0.00	0.00	200
	ZONING BOARD APPEALS	60.00	2,096.34	3,500	1,388.50	39.67	4,500
BUSINESS AREA							
101-728-918-000	BUSINESS AREA WATER	0.00	4,838.79	8,000	7,548.56	94.36	8,000
101-728-920-000	BUSINESS AREA ELECTRIC	0.00	13,476.24	15,000	10,857.22	72.38	15,000
101-728-934-000	PARKING #2 #3 #5 MAINT	0.00	1,116.54	1,200	510.00	42.50	1,200
	BUSINESS AREA	0.00	19,431.57	24,200	18,915.78	78.16	24,200
	COMMUNITY & ECON DEVELOPMENT	50,206.08	59,813.91	70,700	49,201.98	69.59	52,700
RECREATION AND CULTURE							
<u>PARKS/TREES</u>							
101-780-702-000	SALARIES PARK/TREE	164,256.98	149,561.07	137,839	129,550.21	93.99	112,676
101-780-704-000	SALARIES PART TIME PARK/TREES	8,135.42	6,412.57	8,000	1,100.00	13.75	20,000
101-780-705-000	SICK/VACA/COMP/PER PARK & TREE	381.49	2,736.72	1,515	1,514.60	99.97	0
101-780-709-000	ER TAX PARKS	13,991.59	12,825.35	11,342	10,766.47	94.93	10,219
101-780-713-000	SALARIES OVERTIME ADMIN	181.60	563.86	900	78.39	8.71	900
101-780-719-000	FRINGE BENEFITS PARK & TREES	46,352.71	46,786.19	37,466	37,308.68	99.58	32,415
101-780-751-000	SUPPLIES OPERATION	1,922.43	1,706.86	2,000	1,399.23	69.96	2,500
101-780-801-000	PROF SERVICE MISCELLANEOUS	4,856.70	6,606.30	7,000	12,419.18	177.42	8,000
101-780-900-000	PRINTING & PUBLISHING	90.00	240.00	260	120.00	46.15	260
101-780-910-000	CONFERENCE & TRAINING	1,446.26	1,837.00	2,000	277.38	13.87	2,200
101-780-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	602.00	334.00	500	319.00	63.80	500
101-780-920-000	ELECTRIC SERVICE	1,274.16	1,550.52	1,300	1,319.13	101.47	1,500
101-780-928-000	FURNITURE/EQUIP UNDER \$5,000	499.95	1,855.00	0	0.00	0.00	0
101-780-930-000	BLDG REPAIR & MAINT	2,572.38	0.00	0	(1,419.10)	0.00	2,500
101-780-930-006	TREE PLANTING	0.00	0.00	25,000	0.00	0.00	25,000
101-780-931-000	EQUIPMENT REPAIR & MAINT	2,821.99	3,488.71	5,000	274.74	5.49	5,000
101-780-931-005	EQUIPMENT MAINT - ROMP	658.50	865.65	1,000	754.61	75.46	0
101-780-934-001	TIFA - CURTISS PARK	0.00	601.00	0	0.00	0.00	0
101-780-934-002	TIFA - MILLPOND PARK	0.00	601.00	0	0.00	0.00	0
101-780-934-004	TIFA - WILDERNESS PARK	0.00	0.00	1,000	0.00	0.00	0
101-780-935-000	INSURANCE & BONDS	2,695.00	2,445.00	2,495	2,495.00	100.00	2,545
101-780-940-000	RENTAL OTHER	8,320.00	8,320.00	9,000	6,100.00	67.78	9,000
101-780-940-111	RENT AA RAILROAD R.O.W.	100.00	100.00	100	100.00	100.00	100
101-780-985-000	EQUIPMENT > \$5000/YR	17,430.00	70,400.00	0	0.00	0.00	6,500
101-780-985-003	PARK IMP -SALT SPRINGS	14,500.00	11,054.40	0	1,910.15	0.00	0
	PARKS/TREES	293,089.16	330,891.20	253,717	206,387.67	81.35	241,815

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<u>PARKS COMMISSION</u>							
101-785-751-000	SUPPLIES OPERATION	892.38	1,151.98	1,500	8.99	0.60	2,000
101-785-752-000	SUPPLIES OFFICE	893.60	768.97	1,000	825.04	82.50	1,500
101-785-801-000	PROF SERVICE - MISC	0.00	0.00	0	0.00	0.00	0
101-785-880-000	COMMUNITY PROMOTION	1,355.77	667.23	1,500	240.00	16.00	1,500
101-785-900-000	PRINTING & PUBLISHING	25.00	0.00	3,000	0.00	0.00	3,000
101-785-910-000	CONFERENCE & TRAINING	150.00	22.24	500	140.00	28.00	500
101-785-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0.00	0.00	300	0.00	0.00	0
PARKS COMMISSION		3,316.75	2,610.42	7,800	1,214.03	15.56	8,500
<u>HISTORIC</u>							
101-803-751-002	SUPPLIES OPERATION-OTHER	0.00	0.00	300	0.00	0.00	300
101-803-751-003	SUPPLIES OPERATION-SIGNS	0.00	0.00	0	0.00	0.00	1,000
101-803-850-000	COMMUNICATIONS-DEPOT	779.70	529.80	550	424.18	77.12	550
101-803-900-000	PRINTING & PUBLISHING	0.00	75.00	100	0.00	0.00	100
101-803-910-000	CONFERENCE & TRAINING	485.18	0.00	750	0.00	0.00	750
101-803-918-000	WATER SERV - DEPOT	248.74	264.48	260	222.83	85.70	275
101-803-918-001	WATER SERV - RENTSCHLER FARM	549.40	585.79	650	489.90	75.37	700
101-803-920-000	ELECTRIC SERVICE DEPOT	506.33	635.49	600	501.96	83.66	650
101-803-920-001	ELECTRIC SERV RENTSCHLER FARM	1,091.86	1,215.88	1,250	864.21	69.14	1,350
101-803-921-000	GAS SERVICE - DEPOT	630.01	684.08	880	548.74	62.36	880
101-803-921-001	GAS SERVICE - RENTSCHLER FARM	1,011.92	1,325.10	1,200	858.79	71.57	1,400
101-803-930-000	BLDG REPAIR/MAINT - DEPOT	3,648.83	1,160.30	0	90.99	0.00	5,000
101-803-930-001	BLDG REPAIR/MAINT- RENTSCHLER	(6,211.18)	12,013.58	25,000	5,525.18	22.10	25,000
101-803-935-000	INSURANCE - DEPOT	427.00	409.00	443	443.00	100.00	452
101-803-935-001	INSURANCE - RENTSCHLER	963.00	888.00	1,088	1,088.00	100.00	1,110
101-803-940-000	RENT AA RAILROAD R.O.W.	(100.00)	350.00	350	250.00	71.43	250
HISTORIC		4,030.79	20,136.50	33,421	11,307.78	33.83	39,767
<u>CULTURE & ARTS</u>							
101-812-751-000	SUPPLIES OPERATIN-ARTS&CULTURE	645.15	0.00	2,000	0.00	0.00	2,000
101-812-801-003	DONATION - ARTS & CULTURE	0.00	0.00	0	0.00	0.00	0
101-812-801-004	PROF SERVICE - ARTS & CULTURE	2,056.45	67.63	3,000	(79.55)	(2.65)	3,000
101-812-801-005	TIFA - PROF SERV ARTS & CULTUR	0.00	4,209.69	0	0.00	0.00	0
101-812-955-000	DRUG TASK FORCE	(2,718.82)	1,500.00	1,000	1,000.00	100.00	1,000
CULTURE & ARTS		(17.22)	5,777.32	6,000	920.45	15.34	6,000
RECREATION AND CULTURE		300,419.48	359,415.44	300,938	219,829.93	73.05	296,082
<u>DEBT SERVICE</u>							
101-901-996-000	BOND PREMIUM DISCOUNT/FEE	0.00	1,350.00	0	0.00	0.00	0
101-905-983-079	DEBT SERV LEASE PURCHASE	0.00	0.00	0	0.00	0.00	0

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101-905-991-000	DEBT SERVICE - PRINCIPAL	255,000.00	262,500.00	289,211	289,211.40	100.00	293,105
101-905-992-001	DEBT SERVICE - INTEREST	55,809.00	50,301.00	46,572	46,571.52	100.00	40,514
101-905-993-002	DEBT SERVICE - FEES	0.00	0.00	0	0.00	0.00	0
	DEBT SERVICE	310,809.00	314,151.00	335,783	335,782.92	100.00	333,619
<u>MISC CAPITAL IMPROVEMENTS (excludes Department expenditures)</u>							
101-900-985-003	TIFA - PARKING LOTS	0.00	152,034.96	25,000	0.00	0.00	0
101-900-985-004	STORM DRAINS	0.00	0.00	0	0.00	0.00	0
101-900-985-005	TIFA - CURTISS PARK	0.00	0.00	0	0.00	0.00	62,000
101-900-985-006	TIFA - MILLPOND PARK	0.00	0.00	15,000	0.00	0.00	34,000
101-900-985-007	PARK IMPROVEMENTS - BRECON	0.00	40,344.00	0	0.00	0.00	0
101-900-985-008	TIFA - STREETSCAPE/ROADSIDE IM	500,000.00	0.00	0	0.00	0.00	0
101-900-985-009	PARK IMPROVEMENT - TEFFT	0.00	0.00	0	0.00	0.00	0
101-900-985-012	TIFA - PEOPLES PARK	0.00	73,824.26	0	0.00	0.00	90,000
101-900-985-013	TIFA - WILDENSESS PARK	0.00	0.00	0	0.00	0.00	7,000
101-900-985-017	SIDEWALK IMPROVEMENTS	0.00	0.00	35,000	0.00	0.00	40,000
101-900-985-021	PARK IMPROVEMENT - MARLPOOL	0.00	0.00	0	0.00	0.00	5,000
101-900-985-023	GRANT - S.A.W. PROGRAM	20,407.40	130,299.38	153,500	110,754.57	72.15	0
101-900-985-030	ROADSIDE IMPROV - STREETSCAPE	165,780.84	(44,991.17)	0	0.00	0.00	0
101-900-985-031	OTHER PARKING LOTS	0.00	0.00	0	0.00	0.00	45,000
101-900-985-032	PARK IMPROVEMENTS - PEOPLES	0.00	0.00	0	0.00	0.00	21,600
101-900-985-035	RENTSCHLER FARM (WEL. CENTER)	19,437.66	0.00	15,000	0.00	0.00	15,000
101-900-985-036	TIFA - DEVEL. BUSINESS AREA	0.00	0.00	0	0.00	0.00	0
101-900-985-037	TIFA - MERCHANT PARK	0.00	0.00	0	0.00	0.00	0
101-900-985-038	TIFA - BANNERS & DECORATIONS	0.00	4,178.41	5,000	0.00	0.00	5,000
101-900-985-040	TIFA-BUSINESS AREA MAINTENANCE	0.00	5,821.01	6,000	2,507.61	41.79	6,000
101-900-985-041	LAND PURCHASE/IMPROVEMENT	0.00	0.00	207,468	207,468.00	100.00	0
101-900-985-043	CEMETERY - ASSETS/IMPROVMENTS	11,399.00	191,778.57	15,000	0.00	0.00	35,000
101-900-985-044	TIFA - SIGNS	0.00	0.00	11,000	0.00	0.00	0
101-900-985-047	PARK IMPROVEMENTS-SALT SPRINGS	0.00	0.00	6,000	0.00	0.00	160,000
101-900-985-048	PARK IMPROVEMENTS - MILLPOND	0.00	0.00	51,000	51,947.03	101.86	0
	CAPITAL IMPROVEMENTS	717,024.90	553,289.42	544,968	372,677.21	68.39	525,600
<u>CONTRIBUTIONS</u>							
101-965-995-250	COMMUNITY TRANSIT	45,620.00	45,426.00	46,335	34,067.25	73.52	45,423
	CONTRIBUTIONS	45,620.00	45,426.00	46,335	34,067.25	73.52	45,423
<u>TRANSFERS OUT</u>							
101-965-995-202	MAJOR STREETS CONTRIBUTION	0.00	0.00	260,100	260,100.00	100.00	0
101-965-995-205	CONTRIB - FIRE SPEC ASSES	409,992.00	396,251.00	410,750	410,750.00	100.00	430,181
101-965-995-370	CONTRIB SBA MUN BOND DEBT SERV	318,559.00	316,686.00	319,694	319,694.00	100.00	322,466

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
101-965-995-469	SAL REC COMPLEX - OPERATION	150,000.00	150,000.00	23,000	23,000.00	100.00	25,000
101-965-995-470	SAL REC COMPLEX - REC BONDS	103,603.00	104,455.00	233,306	233,306.00	100.00	230,398
	TRANSFERS OUT	982,154.00	967,392.00	1,246,850	1,246,850.00	100.00	1,008,045
<u>COMPONENT UNITS</u>							
101-965-995-252	CONTRIBUTION - EDC	21,500.00	21,500.00	17,500	17,500.00	100.00	17,500
101-965-995-253	CONTRIBUTION SALINE MAIN ST	0.00	30,000.00	30,000	30,000.00	100.00	30,000
101-965-995-254	CONTRIBUTION FARMERS' MARKET	0.00	0.00	8,335	8,335.00	100.00	4,170
	COMPONENT UNITS	21,500.00	51,500.00	55,835	55,835.00	100.00	51,670
<u>YEAR END FUND BALANCES</u>							
101-999-998-002	ASSIGNED INFRASTRUCTURE	0.00	451,100.00	0	0.00	0.00	0
101-999-998-004	RESTRICTED ACT 302 POLICE	0.00	0.00	1,000	0.00	0.00	1,000
101-999-998-005	RESTRICTED STATE 911 DISPATCH	10,132.00	11,490.00	5,000	0.00	0.00	5,000
101-999-998-006	ASSIGNED EQUIPMENT	0.00	4,356.00	0	0.00	0.00	0
101-999-998-007	ASSIGNED UNFUNDED LIABILITIES	0.00	560,000.00	0	0.00	0.00	0
101-999-998-009	RESTRICTED DONATION CADETS	3,605.00	3,768.00	0	0.00	0.00	3,000
101-999-998-011	RESTRICTED GRANT/DON RECREAT'N	12,419.00	0.00	0	0.00	0.00	0
101-999-998-012	COMMITTED TIFA BUSINESS AREA	3,135.00	3,135.00	0	0.00	0.00	0
101-999-998-013	RESTRICTED DRUG FORFEITURES	6,704.00	6,023.00	5,708	0.00	0.00	5,000
101-999-998-014	ASSIGNED STREETScape	14,674.00	0.00	0	0.00	0.00	0
101-999-998-022	ASSIGNED LEGISLATIVE CHANGES	200,080.00	624,538.00	639,178	0.00	0.00	639,178
101-999-998-028	ASSIGNED CULTURE & ARTS	2,298.00	0.00	0	0.00	0.00	0
101-999-998-272	ASSIGNED SAUK TRAIL	461,154.00	736,154.00	986,154	0.00	0.00	1,235,599
101-999-998-980	COMMITTED DARE	1,735.00	1,735.00	0	0.00	0.00	0
101-999-999-001	CY UNASSIGNED BALANCE	2,069,782.00	1,987,796.00	1,996,630	0.00	0.00	1,771,380
	YEAR END FUND BALANCES	2,785,718.00	4,390,095.00	3,633,670	0.00	0.00	3,660,157
TOTAL EXPENDITURES - GENERAL FUND		11,830,206.61	13,771,231.05	14,225,927	8,449,562.56	806.05	13,756,705

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>FEDERAL REVENUE</u>							
202-000-504-000	GRANT - CATEGORY F	0.00	0.00	0	0.00	0.00	0
202-000-506-000	GRANT - OTHER	0.00	0.00	0	0.00	0.00	0
	FEDERAL REVENUE	0.00	0.00	0	0.00	0.00	0
<u>STATE REVENUE</u>							
202-000-546-000	WEIGHT GAS TAX	487,922.29	587,345.96	641,887	468,462.51	72.98	706,157
202-000-546-001	BUILD MI LOCAL RD PROGRAM	13,601.38	13,599.54	13,620	10,203.09	74.91	13,620
202-000-546-003	METRO ACT - RIGHT OF WAYS	28,668.73	29,385.63	28,000	0.00	0.00	28,000
202-000-567-000	PA 82- STREET PRESERV/CONSTRUCTION	0.00	59,324.00	0	0.00	0.00	0
202-000-568-000	PA 207 STREET FUNDS	0.00	0.00	0	0.00	0.00	0
202-000-577-000	STATE TRUNKLINE ST OF MICH	15,586.17	28,529.07	20,000	17,471.51	87.36	20,000
	STATE REVENUE	545,778.57	718,184.20	703,507	496,137.11	70.52	767,777
<u>INTEREST</u>							
202-000-665-000	INTEREST	6,037.44	10,641.55	15,000	13,972.88	93.15	17,000
	INTEREST	6,037.44	10,641.55	15,000	13,972.88	93.15	17,000
<u>OTHER REVENUE</u>							
202-000-581-002	SCHOOL CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
202-000-582-003	COUNTY ROAD MILLAGE	0.00	163,294.12	0	0.00	0.00	82,300
202-000-584-000	CITY STREET MILLAGE	0.00	0.00	0	0.00	0.00	365,935
202-000-645-000	PENALTIES	0.00	0.00	100	88.92	88.92	100
202-000-695-272	REPAYMENT SAUK TRAIL	25,000.00	50,000.00	50,000	0.00	0.00	50,000
202-000-688-000	MISCELLANEOUS	8,857.00	2,627.01	6,000	169.00	2.82	5,000
202-000-696-001	ROAD BONDS	0.00	0.00	0	0.00	0.00	0
	OTHER REVENUE	33,857.00	215,921.13	56,100	257.92	0.46	503,335
TOTAL REVENUE		585,673.01	944,746.88	774,607	510,367.91	65.89	1,288,112
<u>TRANSFERS IN</u>							
202-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	260,100	260,100.00	100.00	0
202-000-699-204	MUNIC STREET BOND FUNDS	0.00	0.00	0	0.00	0.00	0
	TRANSFERS IN	0.00	0.00	260,100	260,100.00	100.00	0
<u>COMP UNITS IN</u>							
202-000-699-262	LDFA#1 CONTRIB BARNES CT	0.00	0.00	0	0.00	0.00	0
202-000-699-263	TIFA CONTR - MAPLE RD	0.00	3,781.47	0	0.00	0.00	0
202-000-699-264	LDFA#2 CONTR - S. INDUSTRIAL	0.00	8,129.70	5,000	0.00	0.00	60,000
202-000-699-266	TIFA CONTR - WOODLAND DRIVE	0.00	0.00	0	0.00	0.00	0
202-000-699-267	TIFA CONTR - W. MICHIGAN	0.00	0.00	0	0.00	0.00	0

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202-000-699-268	TIFA CONTR-ANN ARBOR	0.00	0.00	0	0.00	0.00	0
202-000-699-269	TIFA CONTR HARRIS STREET	0.00	0.00	0	0.00	0.00	0
202-000-699-277	TIFA CONTRIB INDUSTRIAL DRIVE	0.00	0.00	0	0.00	0.00	0
202-000-699-278	LDFA #2 CONTR-SAUK TRAIL COURT COMP UNITS IN	0.00	0.00	0	0.00	0.00	0
		0.00	11,911.17	5,000	0.00	0.00	60,000
<u>ADDITIONAL SOURCES</u>							
202-000-695-001	PRIOR YEAR ASSIGNED BALANCE	858,895.00	997,895.00	1,112,502	0.00	0.00	1,333,294
202-000-695-003	PRIOR RESTRICTED ROAD BOND	0.00	0.00	0	0.00	0.00	0
202-000-695-004	PRIOR YEAR RESTRICTED METRO	22,225.00	50,894.00	60,635	0.00	0.00	43,635
202-000-695-005	PRIOR YEAR ASSIGNED SAUK TRAIL ADDITIONAL SOURCES	86,000.00	111,000.00	161,000	0.00	0.00	211,000
		967,120.00	1,159,789.00	1,334,137	0.00	0.00	1,587,929
TOTAL REVENUE - MAJOR STREETS		1,552,793.01	2,116,447.05	2,373,844	770,467.91	32.46	2,936,041

EXPENDITURESGENERAL GOVERNMENT

202-482-803-000	ADMINISTRATIVE COST GENERAL GOVERNMENT	30,000.00	30,000.00	50,000	50,000.00	100.00	50,000
		30,000.00	30,000.00	50,000	50,000.00	100.00	50,000

ROAD CONSTRUCTION

202-451-812-001	MONROE STREET	0.00	43,886.98	0	0.00	0.00	0
202-451-812-002	HENRY STREET	0.00	0.00	0	0.00	0.00	0
202-451-812-004	BRIDGE REHABILITATION	0.00	0.00	0	0.00	0.00	0
202-451-812-005	EASTBELT ROAD IMPROV/SOUTH	0.00	0.00	0	0.00	0.00	90,000
202-451-812-006	EASTBELT ROAD IMPROV/NORTH	0.00	0.00	0	0.00	0.00	0
202-451-812-007	N ANN ARBOR STREET	0.00	0.00	50,100	50,043.20	99.89	0
202-451-812-008	WOODLAND DR	0.00	0.00	1,220	1,216.22	99.69	50,000
202-451-812-009	TIFA - ANN ARBOR ST	0.00	0.00	0	0.00	0.00	0
202-451-812-010	KEVELING DRIVE	0.00	0.00	4,000	1,216.21	30.41	162,000
202-451-812-011	TIFA - WOODLAND DRIVE	0.00	0.00	0	0.00	0.00	0
202-451-812-012	LDFA#2 - S. INDUSTRIAL DRIVE	0.00	10,162.13	5,000	1,781.70	35.63	60,000
202-451-812-013	SAUK TRAIL COURT	0.00	0.00	0	0.00	0.00	0
202-451-812-018	US-12 SIDEWALK	0.00	0.00	0	0.00	0.00	0
202-451-812-019	HALL ST	0.00	0.00	0	0.00	0.00	0
202-451-812-023	S ANN ARBOR STREET	0.00	0.00	194,000	193,876.95	99.94	0
202-451-812-024	HARPER DRIVE	0.00	261,745.61	0	0.00	0.00	0
202-451-812-025	WOODLAND/TEXTILE ROUNDABOUT	0.00	0.00	0	0.00	0.00	75,000
202-451-812-026	TIFA - MAPLE ROAD	3,300.00	3,781.47	0	0.00	0.00	0
202-451-812-027	GRANT - CATEGORY F	0.00	0.00	0	0.00	0.00	0
202-451-812-030	LDFA#1 - N. INDUSTRIAL DRIVE	0.00	10,162.12	5,000	2,506.30	50.13	145,000

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202-451-812-031	TIFA - INDUSTRIAL DRIVE	0.00	0.00	0	0.00	0.00	0
202-451-812-032	E MCKAY STREET	0.00	0.00	0	0.00	0.00	0
202-451-812-033	HARRIS STREET/SOUTH	0.00	37,227.39	3,135	3,135.00	100.00	0
202-451-812-034	HARRIS STREET/NORTH	0.00	0.00	0	0.00	0.00	0
202-451-812-035	TIFA - HARRIS STREET	0.00	0.00	0	0.00	0.00	0
202-451-812-036	LDF#1 - BARNES COURT	0.00	0.00	0	0.00	0.00	0
202-451-812-037	MILLS ROAD	0.00	0.00	0	0.00	0.00	440,000
202-451-812-040	AUSTIN ROAD	21,515.76	54,007.07	33,145	33,145.14	100.00	0
202-451-812-041	OLD CREEK DRIVE	14,343.83	36,004.72	22,097	22,096.75	100.00	0
202-451-820-001	METRO TREE PLANTING	0.00	0.00	0	0.00	0.00	0
202-451-820-002	METRO SIDEWALK MAINTENANCE	0.00	19,645.00	0	0.00	0.00	25,000
202-451-820-003	METRO SIGNAGE	0.00	0.00	0	0.00	0.00	0
202-451-820-004	METRO OTHER	0.00	0.00	10,000	0.00	0.00	0
	ROAD CONSTRUCTION	39,159.59	476,622.49	327,697	309,017.47	94.30	1,047,000
<u>ROUTINE MAINTENANCE</u>							
202-463-702-000	SALARIES ROUTINE MAINT	10,063.57	17,427.05	34,171	7,481.78	21.90	60,275
202-463-713-000	SALARIES OVERTIME ADMIN	24.67	10.89	0	0.00	0.00	0
202-463-705-000	SICK/VACA/COMP/PER ROUTINE	5,299.75	4,292.40	0	0.00	0.00	0
202-463-709-000	ER TAX ROUTINE	1,206.16	1,819.86	2,614	712.84	27.27	4,611
202-463-719-000	FRINGE BENEFITS ROUTINE	6,287.64	7,716.05	11,016	9,096.97	82.58	17,222
202-463-928-000	EQUIPMENT UNDER \$5,000 YEAR	2,970.00	0.00	0	106.59	0.00	0
202-463-751-000	SUPPLIES OPERATION	8,683.62	16,706.88	19,000	6,168.15	32.46	19,000
202-463-751-002	TIFA - SUPPLIES STREETLAMPS	0.00	0.00	0	0.00	0.00	0
202-463-919-000	LANDFILL	3,777.15	4,522.20	3,500	(45.00)	(1.29)	7,000
202-463-801-000	PROF SERVICE MISCELLANEOUS	22,774.57	64,310.37	75,000	10,943.09	14.59	75,000
202-463-920-000	ELECTRIC - TRAFFIC SIGNALS	6,502.57	7,546.23	8,020	6,288.92	78.42	8,000
202-463-940-000	RENTALS MOTOR POOL	16,000.00	16,000.00	12,000	11,163.72	93.03	10,250
202-463-943-000	EQUIPMENT RENTAL	0.00	0.00	0	0.00	0.00	0
202-463-910-000	CONFERENCE & TRAINING	10.00	91.70	100	10.00	10.00	100
202-463-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0.00	0.00	0	0.00	0.00	0
	ROUTINE MAINTENANCE	83,599.70	140,443.63	165,421	51,927.06	31.39	201,458
<u>ROUTINE WINTER</u>							
202-478-702-000	SALARIES ROUTINE WINTER	2,380.59	4,676.41	7,155	4,087.03	57.12	7,431
202-478-713-000	SALARIES OVERTIME ADMIN	1,526.72	1,443.35	2,000	911.28	45.56	2,000
202-478-705-000	SICK/VACA/PER/COMP R WINTER	0.00	0.00	0	0.00	0.00	0
202-478-709-000	ER TAX ROUTINE WINTER	291.45	435.22	700	386.17	55.17	721
202-478-719-000	FRINGE BENEFITS ROUTINE WINTER	695.51	1,721.97	2,946	2,873.66	97.54	2,148
202-478-751-000	SUPPLIES OPERATION	3,401.50	7,483.45	68,500	30,308.19	44.25	68,500
202-478-940-000	RENTALS MOTOR POOL	16,000.00	16,000.00	12,000	12,000.00	100.00	10,250
	ROUTINE WINTER	24,295.77	31,760.40	93,301	50,566.33	54.20	91,050

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<u>ADMINISTRATION</u>							
202-482-802-000	PROF SERVICE AUDITORS	3,741.75	3,854.26	3,966	3,966.00	100.00	4,065
202-482-801-000	PROF SERVICE OTHER	0.00	0.00	0	0.00	0.00	0
202-482-801-004	PROF SERVICE GIS	0.00	0.00	0	0.00	0.00	0
202-482-935-000	INSURANCE & BONDS	1,721.00	1,011.00	1,742	1,742.00	100.00	1,777
	ADMINISTRATION	5,462.75	4,865.26	5,708	5,708.00	100.00	5,842
<u>TRAFFIC SIGNALS</u>							
202-485-920-000	ENERGY	337.72	291.99	400	507.28	126.82	0
202-485-931-000	REPAIR MAINT	528.64	308.88	500	371.52	74.30	500
	TRAFFIC SIGNALS	866.36	600.87	900	878.80	97.64	500
<u>SURFACE MAINTENANCE</u>							
202-486-702-000	SALARIES SURFACE MAINT	37.46	927.02	350	312.96	89.42	350
202-486-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
202-486-709-000	ER TAX SURFACE	2.82	62.06	27	21.51	79.67	27
202-486-719-000	FRINGE BENEFITS SURFACE	2.84	177.23	118	87.24	73.93	100
202-486-751-000	SUPPLIES OPERATION	0.00	166.50	150	315.00	210.00	150
202-486-940-000	MOTOR POOL	0.00	346.07	0	90.36	0.00	0
	SURFACE MAINTENANCE	43.12	1,678.88	645	827.07	128.23	627
<u>SWEEPING & FLUSHING</u>							
202-488-702-000	SALARIES SWEEPING & FLUSHING	356.03	662.75	2,600	179.82	6.92	2,600
202-488-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
202-488-709-000	ER TAX SWEEPING	26.72	47.68	199	13.21	6.64	199
202-488-719-000	FRINGE BENEFITS SWEEPING	39.69	96.22	876	41.91	4.78	743
202-488-919-000	LANDFILL DISPOSAL	780.00	720.00	400	90.00	22.50	400
202-488-940-000	MOTOR POOL RENTAL	1,249.12	1,721.87	1,200	87.31	7.28	1,200
	SWEEPING & FLUSHING	2,451.56	3,248.52	5,275	412.25	7.82	5,142
<u>TREES AND SHRUBS</u>							
202-490-702-000	SALARIES TREES&SHRUBS	0.00	73.21	500	0.00	0.00	500
202-490-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
202-490-719-000	FRINGE BENEFITS TREE&SHRUB	0.00	32.21	207	(2.64)	(1.28)	181
202-490-940-000	MOTOR POOL	0.00	0.00	0	0.00	0.00	0
	TREES AND SHRUBS	0.00	105.42	707	(2.64)	(0.37)	681
<u>DRAINAGE & BACKSLOPES</u>							
202-491-702-000	SALARIES DRAINAGE	0.00	0.00	200	51.96	25.98	200
202-491-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
202-491-719-000	FRINGE BENEFITS DRAINAGE	0.00	0.00	82	0.00	0.00	72

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202-491-751-000	SUPPLIES OPERATION	0.00	0.00	0	0.00	0.00	0
202-491-940-000	MOTOR POOL RENTAL	0.00	0.00	0	0.00	0.00	0
	DRAIN AND BANKSLOPE	0.00	0.00	282	51.96	18.43	272
<u>ROAD SIDE CLEANUP</u>							
202-492-702-000	SALARIES ROADSIDE CLEANUP	0.00	0.00	0	0.00	0.00	0
202-492-940-000	RENTAL MOTOR POOL	0.00	0.00	0	0.00	0.00	0
	ROADSIDE CLEANUP	0.00	0.00	0	0.00	0.00	0
<u>GRASS AND WEED CONTROL</u>							
202-493-702-000	SALARIES GRASS&WEED	67.97	25.35	200	0.00	0.00	200
202-493-709-000	ER TAX GRASS & WEEDS	5.20	1.90	15	0.00	0.00	15
202-493-719-000	FRINGE BENEFITS GRASS/WEEDS	4.04	0.00	67	0.00	0.00	57
202-493-940-000	MOTOR POOL RENTAL	18.54	0.00	0	0.00	0.00	0
	GRASS & WEED CONTROL	95.75	27.25	282	0.00	0.00	272
<u>TRAFFIC SIGNS</u>							
202-494-702-000	SALARIES TRAFFIC SIGNS	0.00	0.00	0	0.00	0.00	0
202-494-751-000	SUPPLIES OPERATION	0.00	0.00	0	0.00	0.00	0
202-494-940-000	RENTAL MOTOR POOL	0.00	0.00	0	0.00	0.00	0
	TRAFFIC SIGNS	0.00	0.00	0	0.00	0.00	0
<u>WIN MAINT OPERATION</u>							
202-497-702-000	SALARIES WINTER TL	420.41	771.79	7,000	861.74	12.31	7,000
202-497-713-000	SALARIES OVERTIME ADMIN	544.65	596.41	0	189.15	0.00	0
202-497-705-000	SICK/VAC/COMP/PERS TRUCK WINT	0.00	0.00	0	0.00	0.00	0
202-497-709-000	ER TAX WINTER TL	72.74	99.40	536	85.95	16.04	536
202-497-719-000	FRINGE BENEFITS WINTER TL	76.22	217.21	2,392	219.62	9.18	2,023
202-497-751-000	SUPPLIES OPERATION	1,894.08	2,986.87	3,000	2,824.36	94.15	3,000
202-497-940-000	MOTOR POOL RENTAL	1,293.33	4,024.67	1,500	1,768.75	117.92	1,500
	WINTER MAINTENANCE	4,301.43	8,696.35	14,428	5,949.57	41.24	14,059
<u>WIN MAINTENANCE OTHER</u>							
202-498-702-000	SALARIES WINTER MAINT OTHER	0.00	0.00	1,600	0.00	0.00	1,600
202-498-713-000	SALARIES OVERTIME ADMIN	112.23	0.00	0	0.00	0.00	0
202-498-709-000	ER TAX WINTER OTHER	8.59	0.00	122	0.00	0.00	122
202-498-719-000	FRINGE WINTER OTHER	2.63	0.00	547	0.00	0.00	462
202-498-940-000	RENTAL MOTOR POOL WINTER OTHER	437.26	0.00	0	0.00	0.00	0
	WINTER MAINT OTHER	560.71	0.00	2,269	0.00	0.00	2,184
<u>TL OTHER ROUTINE MAINT</u>							
202-501-702-000	SALARIES OTHER ROUTINE MAINT	0.00	0.00	0	0.00	0.00	0

BUDGET REPORT FOR CITY OF SALINE
 MAJOR STREETS BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
202-501-801-000	PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0.00	0
202-501-940-000	MOTOR POOL RENTAL	0.00	0.00	0	0.00	0.00	0
TOTAL TL OTHER ROUT MAINT		0.00	0.00	0	0.00	0.00	0
<u>LEAVES/BEN/OVERHEAD</u>							
202-502-719-000	LEAVES & BENEFITS	1,238.32	2,514.02	3,500	1,139.02	32.54	2,500
202-503-719-000	OVERHEAD	928.94	1,746.70	500	262.22	52.44	1,500
LEAVES/BEN/OVERHEAD		2,167.26	4,260.72	4,000	1,401.24	35.03	4,000
TOTAL EXPENSES BEFORE TRSFS & FUND BALANCE		193,004.00	702,309.79	670,915	476,737.11	71.06	1,423,087
<u>TRANSFERS</u>							
202-965-995-101	CONTRIBUTION GENERAL FUND	0.00	0.00	35,000	0.00	0.00	0
202-965-995-203	CONTRIBUTION LOCAL STREET	200,000.00	80,000.00	80,000	0.00	0.00	80,000
TRANSFERS		200,000.00	80,000.00	115,000	0.00	0.00	80,000
<u>YEAR END FUND BALANCES</u>							
202-999-998-000	YEAR END ASSIGNED BALANCE	997,895.00	1,112,502.00	1,333,294	0.00	0.00	1,125,319
202-999-998-001	YEAR END RESTRICTED ROAD BOND	0.00	0.00	0	0.00	0.00	0
202-999-998-002	YEAR END RESTRICTED METRO	50,894.00	60,635.00	43,635	0.00	0.00	46,635
202-999-998-003	YEAR END ASSIGNED SAUK TRAIL	111,000.00	161,000.00	211,000	0.00	0.00	261,000
YEAR END FUND BALANCES		1,159,789.00	1,334,137.00	1,587,929	0.00	0.00	1,432,954
TOTAL EXPENDITURES - MAJOR STREETS		1,552,793.00	2,116,446.79	2,373,844	476,737.11	20.08	2,936,041

BUDGET REPORT FOR CITY OF SALINE
 LOCAL STREETS BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>STATE REVENUE</u>							
203-000-546-000	WEIGHT GAS TAX	171,121.62	206,003.04	213,962	164,533.05	76.90	235,386
203-000-546-001	BUILD MICH LOCAL ROADS	4,770.24	4,769.88	4,776	3,583.64	75.03	4,776
203-000-568-000	PA 207 STREET FUNDS	0.00	0.00	101,747	101,747.10	100.00	0
203-000-571-000	STATE PUBLIC ACT 110	0.00	0.00	0	0.00	0.00	0
	STATE REVENUE	175,891.86	210,772.92	320,485	269,863.79	84.20	240,162
INTEREST							
203-000-665-000	INTEREST ON INVESTMENTS	906.46	1,457.45	2,000	1,718.37	85.92	2,200
	INTEREST	906.46	1,457.45	2,000	1,718.37	85.92	2,200
TOTAL LOCAL STREETS REV		176,798.32	212,230.37	322,485	271,582.16	84.22	242,362
<u>OTHER REVENUE</u>							
203-000-582-000	COUNTY ROAD MILLAGE	216,437.33	0.00	168,300	0.00	0.00	107,000
203-000-584-000	CITY STREET MILLAGE	0.00	0.00	0	0.00	0.00	100,000
203-000-674-000	HUNGTGN WOODS CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
203-000-676-001	CONTRIBUTION DEVELOPER	0.00	300.00	0	0.00	0.00	0
203-000-688-000	MISCELLANEOUS REVENUE	3,361.30	3,342.01	5,000	112.00	2.24	5,000
	OTHER REVENUE	219,798.63	3,642.01	173,300	112.00	0.06	212,000
<u>TRANSFERS IN</u>							
203-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
203-000-699-202	MAJOR STREETS CONTRIBUTION	200,000.00	80,000.00	80,000	0.00	0.00	80,000
203-000-699-204	MUNIC STREET BOND FUND	0.00	0.00	0	0.00	0.00	0
	TRANSFERS IN	200,000.00	80,000.00	80,000	0.00	0.00	80,000
<u>COMP UNITS IN</u>							
203-000-699-260	TIFA CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
	COMP UNITS IN	0.00	0.00	0	0.00	0.00	0
<u>ADDITIONAL SOURCES</u>							
203-000-695-001	PRIOR ASSIGNED BALANCE	292,501.00	362,786.00	361,710	0.00	0.00	442,919
203-000-695-002	PRIOR RESTRICTED ROAD BOND	0.00	0.00	0	0.00	0.00	0
	ADDITIONAL SOURCES	292,501.00	362,786.00	361,710	0.00	0.00	442,919
TOTAL REVENUE - LOCAL STREETS		889,097.95	658,658.38	937,495	271,694.16	28.98	977,281

BUDGET REPORT FOR CITY OF SALINE
 LOCAL STREETS BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
203-482-803-000	ADMINISTRATIVE COST	10,000.00	10,000.00	25,000	25,000.00	100.00	25,000
	GENERAL GOVERNMENT	10,000.00	10,000.00	25,000	25,000.00	100.00	25,000
<u>ROAD CONSTRUCTIONS</u>							
203-451-806-005	COLONY DRIVE	0.00	0.00	0	0.00	0.00	10,000
203-451-806-006	COLONY COURT	0.00	113,742.09	0	0.00	0.00	0
203-451-806-007	LEXINGTON DRIVE	0.00	0.00	0	0.00	0.00	0
203-451-806-008	LEXINGTON COURT	0.00	0.00	0	0.00	0.00	0
203-451-806-009	S. LEWIS	0.00	0.00	0	0.00	0.00	0
203-451-806-010	W MCKAY	0.00	0.00	0	0.00	0.00	0
203-451-806-011	MAPLEWOOD SUBDIVISION	406,306.98	0.00	0	0.00	0.00	0
203-451-806-012	PARK PLACE	0.00	0.00	0	0.00	0.00	0
203-451-806-013	ECHO COURT	0.00	0.00	0	0.00	0.00	0
203-451-806-014	WASHINGTON	0.00	0.00	0	0.00	0.00	0
203-451-806-015	AUSTIN DRIVE	0.00	0.00	0	0.00	0.00	0
203-451-806-016	HARRIS STREET/SOUTH	0.00	0.00	0	0.00	0.00	0
203-451-806-017	HARRIS STREET/NORTH	0.00	0.00	0	0.00	0.00	0
203-451-806-018	HILLCREST	0.00	0.00	0	0.00	0.00	0
203-451-806-019	LAWSON	0.00	0.00	0	0.00	0.00	0
203-451-806-022	WOODLAND DRIVE (WEST)	0.00	815.82	168,195	168,194.94	100.00	0
203-451-806-023	OAKBROOK COURT	0.00	0.00	0	0.00	0.00	0
203-451-806-024	GLENNBROOK	0.00	0.00	0	0.00	0.00	0
203-451-806-025	HIGHLAND DRIVE	0.00	0.00	0	0.00	0.00	15,000
203-451-806-026	RIVEROAKS BOULEVARD	0.00	0.00	0	0.00	0.00	107,000
203-451-806-028	NICHOLS DRIVE	0.00	0.00	0	0.00	0.00	12,000
203-451-806-031	WATSON ROAD	0.00	0.00	0	0.00	0.00	6,000
203-451-806-032	WHITTIER COURT	0.00	0.00	0	0.00	0.00	10,000
203-451-806-033	NEWCASTLE DRIVE	0.00	0.00	0	0.00	0.00	0
	ROAD CONSTRUCTION	406,306.98	114,557.91	168,195	168,194.94	100.00	160,000
<u>ROUTINE MAINT</u>							
203-463-702-000	SALARIES LS ROUTINE	16,463.01	20,003.86	55,881	17,131.30	30.66	57,754
203-463-713-000	SALARIES OVERTIME ADMIN	101.16	42.22	0	0.00	0.00	0
203-463-705-000	SICK/VACA/COMP/PER LS ROUTINE	0.00	6.60	0	0.00	0.00	0
203-463-709-000	ER TAX LS ROUTINE	1,203.63	1,484.77	4,275	1,265.10	29.59	4,418
203-463-719-000	FRINGE BENEFITS LS ROUTINE	5,932.45	5,856.09	23,239	9,212.80	39.64	19,508
203-463-751-000	SUPPLIES OPERATION	4,130.00	4,681.07	10,000	5,890.27	58.90	10,000
203-463-919-000	LANDFILL	3,777.15	4,522.20	3,500	(45.00)	(1.29)	7,000
203-463-801-000	PROF SERVICES	19,725.94	59,228.19	80,000	158.75	0.20	70,000
203-463-940-000	RENTAL MOTOR POOL	22,500.00	22,500.00	15,400	15,400.00	100.00	13,200

BUDGET REPORT FOR CITY OF SALINE
 LOCAL STREETS BUDGET
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
203-463-943-000	EQUIPMENT RENTAL	0.00	0.00	0	0.00	0.00	0
203-463-910-000	CONFERENCE & TRAINING	0.00	81.70	0	0.00	0.00	0
	ROUTINE MAINT	73,833.34	118,406.70	192,295	49,013.22	25.49	181,880
<u>ROUTINE WINTER</u>							
203-478-702-000	SALARIES LS WINTER	6,236.31	17,968.96	13,970	12,019.62	86.04	14,439
203-478-713-000	SALARIES OVERTIME ADMIN	2,210.12	3,185.73	3,000	1,710.65	57.02	3,000
203-478-705-000	SICK/VACA/PER/COMP LS WINTER	0.00	0.00	0	0.00	0.00	0
203-478-709-000	ER TAX LS RT WINTER	615.52	1,509.66	1,298	1,057.92	81.50	1,334
203-478-719-000	FRINGE BENEFITS LS WINTER	1,953.80	4,869.73	5,922	3,865.79	65.28	4,956
203-478-751-000	SUPPLIES OPERATION	3,471.50	4,709.09	68,500	30,227.74	44.13	68,500
203-478-940-000	RENTALS MOTOR POOL	18,500.00	18,500.00	12,600	12,600.00	100.00	10,800
	ROUTINE WINTER	32,987.25	50,743.17	105,290	61,481.72	58.39	103,029
<u>ADMINISTRATION</u>							
203-482-802-000	PROF SERVICE AUDITOR	2,494.50	2,569.50	2,644	2,644.00	100.00	2,710
203-482-801-000	PROF SERVICE - OTHER	0.00	0.00	0	0.00	0.00	0
203-482-801-004	PROF SERVICE GIS	0.00	0.00	0	0.00	0.00	0
203-482-935-000	INSURANCE & BONDS	690.00	672.00	1,152	1,152.00	100.00	1,175
	ADMINISTRATION	3,184.50	3,241.50	3,796	3,796.00	100.00	3,885
<u>TRANSFERS OUT</u>							
203-965-995-202	CONTRIBUTION MAJOR STREET	0.00	0.00	0	0.00	0.00	0
	TRANSFER OUT	0.00	0.00	0	0.00	0.00	0
<u>YEAR END FUND BALANCES</u>							
203-999-998-000	YEAR END ASSIGNED BALANCE	362,786.00	361,710.00	442,919	0.00	0.00	503,487
	YEAR END FUND BALANCES	362,786.00	361,710.00	442,919	0.00	0.00	503,487
TOTAL EXPENDITURES - LOCAL STREETS		889,098.07	658,659.28	937,495	307,485.88	32.80	977,281

BUDGET REPORT FOR CITY OF SALINE
MUNICIPAL STREETS BUDGET
FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>PROPERTY TAX</u>							
204-000-402-000	REAL TAX	188,745.49	195,540.60	204,555	204,555.07	100.00	221,727
204-000-403-001	TAX REVENUE	24,603.00	0.00	0	0.00	0.00	0
204-000-410-000	PERSONAL TAX	20,626.96	18,458.77	17,873	17,873.15	100.00	18,822
204-000-411-000	DELINQUENT PERSONAL TAX	2.21	0.00	0	0.00	0.00	0
204-000-414-000	MTT REFUNDS	0.00	0.00	748	748.17	100.02	0
	PROPERTY TAX	<u>233,977.66</u>	<u>213,999.37</u>	<u>223,176</u>	<u>223,176.39</u>	<u>100.00</u>	<u>240,549</u>
<u>INTEREST & EARNINGS</u>							
204-000-665-000	INTEREST ON INVESTMENTS	142.81	320.92	425	379.27	89.24	450
	INTEREST & EARNINGS	<u>142.81</u>	<u>320.92</u>	<u>425</u>	<u>379.27</u>	<u>89.24</u>	<u>450</u>
<u>COMP UNITS IN</u>							
204-000-699-261	TIFA CONTRIBUTION \$4.5M BOND	75,105.10	74,892.65	75,721	0.00	0.00	74,425
204-000-699-262	LDFA #1 CONTRIB \$4.5M BOND	78,518.96	78,296.86	79,163	0.00	0.00	77,808
204-000-699-263	LDFA #2 CONTRIB \$4.5M BOND	17,069.34	17,021.06	17,209	0.00	0.00	16,915
204-000-699-266	TIFA CONTRIBUTION \$3M BOND	103,468.34	104,205.92	105,734	0.00	0.00	105,762
204-000-699-267	LDFA #1 CONTRIB \$3M BOND	52,883.82	53,260.80	54,042	0.00	0.00	54,056
204-000-699-268	LDFA #2 CONTRIB \$3M BOND	22,992.96	23,156.87	23,496	0.00	0.00	23,503
204-000-699-270	LDFA#1 REPAYMENT	0.00	4,000.00	1,877	0.00	0.00	0
	COMP UNITS IN	<u>350,038.52</u>	<u>354,834.16</u>	<u>357,242</u>	<u>0.00</u>	<u>0.00</u>	<u>352,469</u>
<u>ADDITIONAL SOURCES</u>							
204-000-695-001	PRIOR ASSIGNED BALANCE	39,508.00	36,474.00	23,572	0.00	0.00	14,983
	ADDITIONAL SOURCES	<u>39,508.00</u>	<u>36,474.00</u>	<u>23,572</u>	<u>0.00</u>	<u>0.00</u>	<u>14,983</u>
TOTAL REVENUES - MUNICIPAL STREETS		<u>623,666.99</u>	<u>605,628.45</u>	<u>604,415</u>	<u>223,555.66</u>	<u>36.99</u>	<u>608,451</u>
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
204-482-803-000	ADMINISTRATIVE COST	10,000.00	10,000.00	10,000	10,000.00	100.00	10,000
	GENERAL GOVERNMENT	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000</u>	<u>10,000.00</u>	<u>100.00</u>	<u>10,000</u>
<u>OTHER EXPENSE</u>							
204-482-802-000	PROFESSIONAL SERVICES-AUDITORS	0.00	0.00	0	0.00	0.00	0
204-482-960-000	BOR TAX STREET SHARE	0.00	66.86	87	86.46	99.38	0
	OTHER EXPENSE	<u>0.00</u>	<u>66.86</u>	<u>87</u>	<u>86.46</u>	<u>99.38</u>	<u>0</u>

BUDGET REPORT FOR CITY OF SALINE
MUNICIPAL STREETS BUDGET
FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>DEBT SERVICE</u>							
204-965-995-204	DEBT PRINCIPAL	483,408.19	495,686.84	515,277	515,277.27	100.00	522,728
204-905-992-205	DEBT SERVICE - INTEREST	87,439.17	75,833.94	63,406	63,405.70	100.00	49,934
204-905-993-206	DEBT SERVICE - FEES	469.08	469.08	662	662.22	100.03	662
	DEBT SERVICE	571,316.44	571,989.86	579,345	579,345.19	100.00	573,324
<u>Dept 965 - TRANSFERS</u>							
204-965-995-270	LDFA#1 ADVANCE	5,877.00	0.00	0	0.00	0.00	0
	TRANSFERS	5,877.00	0.00	0	0.00	0.00	0
<u>Dept 999 - YEAR END FUND BALANCES</u>							
204-999-998-000	YEAR END ASSIGNED BALANCE	36,474.00	23,572.00	14,983	0.00	0.00	25,127
	YEAR END FUND BALANCES	36,474.00	23,572.00	14,983	0.00	0.00	25,127
TOTAL EXPENDITURES - MUNICIPAL STREETS		623,667.44	605,628.72	604,415	589,431.65	97.52	608,451

BUDGET REPORT FOR CITY OF SALINE
 FIRE SPECIAL ASSESSMENT
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>INTEREST & EARNINGS</u>							
205-000-665-000	INTEREST	199.64	354.63	500	417.98	79.62	525
	INTEREST & EARNINGS	199.64	354.63	500	417.98	79.62	525
<u>OTHER REVENUE</u>							
205-000-676-206	FIRE RUNS REIMBURSEMENTS	686.50	237.00	300	0.00	0.00	300
	OTHER REVENUE	686.50	237.00	300	0.00	0.00	300
<u>TRANSFERS IN</u>							
205-000-699-100	CONTRIB - GEN FUND SUPPORT	409,992.00	396,251.00	410,750	410,750.00	95.48	430,181
	TRANSFERS IN	409,992.00	396,251.00	410,750	410,750.00	95.48	430,181
<u>ADDITIONAL SOURCES</u>							
205-000-695-001	PRIOR YEAR ASSIGNED BALANCE	40,319.00	44,633.00	29,712	0.00	0.00	30,512
	ADDITIONAL SOURCES	40,319.00	44,633.00	29,712	0.00	0.00	30,512
TOTAL REVENUE - FSA		451,197.14	441,475.63	441,262	411,167.98	89.09	461,518
EXPENDITURES							
<u>OTHER EXPENSE</u>							
205-000-801-000	PROF SERVICES	0.00	0.00	0	0.00	0.00	0
205-000-900-000	PRINTING & PUBLISHING	0.00	0.00	0	0.00	0.00	0
205-000-206-206	FIRE DEPT ADMINISTRATION	401,992.00	410,251.24	388,805	388,805.40	95.43	407,426
205-000-801-206	FIRE RUNS	4,572.00	1,512.00	5,000	2,232.00	44.64	5,000
205-965-995-206	FIRE DEPT CAP IMPROVEMENTS	0.00	0.00	16,945	16,945.00	95.44	17,755
	OTHER EXPENSE	406,564.00	411,763.24	410,750	407,982.40	94.84	430,181
<u>YEAR END FUND BALANCES</u>							
205-999-998-000	YEAR END ASSIGNED BALANCE	44,633.00	29,712.00	30,512	0.00	0.00	31,337
	YEAR END FUND BALANCES	44,633.00	29,712.00	30,512	0.00	0.00	31,337
TOTAL EXPENDITURES - FSA		451,197.00	441,475.24	441,262	407,982.40	88.40	461,518

BUDGET REPORT FOR CITY OF SALINE
 CEMETERY FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>CHARGES FOR SERVICE</u>							
209-000-648-000	SERVICE CEMETERY MAINTENANCE	17,350.92	8,568.40	15,000	9,193.10	61.29	12,000
	CHARGES FOR SERVICE	17,350.92	8,568.40	15,000	9,193.10	61.29	12,000
<u>INTEREST & EARNINGS</u>							
209-000-665-000	INTEREST ON INVESTMENTS	4,468.20	6,566.33	11,160	11,159.35	99.99	19,480
	INTEREST & EARNINGS	4,468.20	6,566.33	11,160	11,159.35	99.99	19,480
<u>OTHER REVENUE</u>							
209-000-645-000	PENALTIES	0.00	0.00	0	0.00	0.00	0
209-000-648-002	SALES CEMETERY FOUNDATION	1,192.06	2,382.48	2,500	727.60	29.10	2,500
209-000-648-003	SALE OF LOTS	31,975.00	40,305.00	35,000	26,950.00	77.00	40,000
	OTHER REVENUE	33,167.06	42,687.48	37,500	27,677.60	73.81	42,500
<u>ADDITIONAL SOURCES</u>							
209-000-695-000	PRIOR COMMITTED BALANCE	912,993.00	956,580.00	821,579	0.00	0.00	867,844
	ADDITIONAL SOURCES	912,993.00	956,580.00	821,579	0.00	0.00	867,844
TOTAL REVENUE - CEMETERY		967,979.18	1,014,402.21	885,239	48,030.05	5.43	941,824
EXPENDITURES							
<u>OTHER EXPENSE</u>							
209-000-801-000	PROF SERVICE - MISC	0.00	0.00	0	0.00	0.00	0
209-000-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
	OTHER EXPENSE	0.00	0.00	0	0.00	0.00	0
<u>TRANSFERS</u>							
209-000-995-101	CONTRIBUTION TO GENERAL FUND	11,399.00	192,821.87	17,395	0.00	0.00	47,395
	TRANSFERS	11,399.00	192,821.87	17,395	0.00	0.00	47,395
<u>YEAR END FUND BALANCES</u>							
209-999-998-000	YEAR END COMMITTED BALANCE	956,580.00	821,579.00	867,844	0.00	0.00	894,429
	YEAR END FUND BALANCES	956,580.00	821,579.00	867,844	0.00	0.00	894,429
TOTAL EXPENDITURES - CEMETERY		967,979.00	1,014,400.87	885,239	0.00	0.00	941,824

BUDGET REPORT FOR CITY OF SALINE
 REFUSE FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>PROPERTY TAX</u>							
226-000-402-000	REAL TAX	566,038.68	584,313.29	613,568	613,568.22	100.00	701,650
226-000-410-000	PERSONAL TAX	51,744.06	47,862.94	47,081	47,081.86	100.00	50,840
226-000-411-000	DELINQUENT PERSONAL TAX	532.73	18.86	0	0.00	0.00	0
226-000-414-000	MTT REFUNDS	0.00	0.00	2,361	2,361.11	100.00	0
226-000-417-260	PROPERTY TAX DIST TIFA	412.00	192.00	0	0.00	0.00	0
	PROPERTY TAX	<u>618,727.47</u>	<u>632,387.09</u>	<u>663,010</u>	<u>663,011.19</u>	<u>100.00</u>	<u>752,490</u>
<u>CHARGES FOR SERVICE</u>							
226-000-640-000	RECYCLING SERVICE	224.75	194.56	200	153.20	76.60	200
	CHARGES FOR SERVICE	<u>224.75</u>	<u>194.56</u>	<u>200</u>	<u>153.20</u>	<u>76.60</u>	<u>200</u>
<u>INTEREST & EARNINGS</u>							
226-000-665-000	INTEREST	3,468.96	7,468.26	12,000	10,192.47	84.94	13,000
	INTEREST & EARNINGS	<u>3,468.96</u>	<u>7,468.26</u>	<u>12,000</u>	<u>10,192.47</u>	<u>84.94</u>	<u>13,000</u>
<u>ADDITIONAL SOURCES</u>							
226-000-695-000	PRIOR RESTRICTED BALANCE	79,402.00	129,924.00	79,398	0.00	0.00	46,688
	ADDITIONAL SOURCES	<u>79,402.00</u>	<u>129,924.00</u>	<u>79,398</u>	<u>0.00</u>	<u>0.00</u>	<u>46,688</u>
TOTAL REVENUE - REFUSE		<u>701,823.18</u>	<u>769,973.91</u>	<u>754,608</u>	<u>673,356.86</u>	<u>89.23</u>	<u>812,378</u>
EXPENDITURES							
<u>OTHER EXPENSES</u>							
226-000-751-000	SUPPLIES OPERATION	34.72	0.00	0	0.00	0.00	0
226-000-802-000	PROF SERVICE AUDITORS	0.00	0.00	0	0.00	0.00	0
226-000-900-000	PRINTING & PUBLISHING	0.00	0.00	0	0.00	0.00	0
226-000-919-000	REFUSE/RECYCLING/COMPOSTING	569,600.27	688,296.73	705,274	523,901.95	74.28	767,820
226-000-935-000	INSURANCE	2,264.00	2,050.00	2,374	2,374.00	100.00	2,420
226-000-960-000	BOR TAX REFUND REFUSE	0.00	229.99	272	271.71	99.89	0
	OTHER EXPENSES	<u>571,898.99</u>	<u>690,576.72</u>	<u>707,920</u>	<u>526,547.66</u>	<u>74.38</u>	<u>770,240</u>
<u>YEAR END FUND BALANCES</u>							
226-999-998-000	YEAR END RESTRICTED BALANCE	129,924.00	79,398.00	46,688	0.00	0.00	42,138
	YEAR END FUND BALANCES	<u>129,924.00</u>	<u>79,398.00</u>	<u>46,688</u>	<u>0.00</u>	<u>0.00</u>	<u>42,138</u>
TOTAL EXPENDITURES - REFUSE		<u>701,822.99</u>	<u>769,974.72</u>	<u>754,608</u>	<u>526,547.66</u>	<u>69.78</u>	<u>812,378</u>

BUDGET REPORT FOR CITY OF SALINE
 SBA MUNICIPAL BUILDING
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>INTEREST & EARNINGS</u>							
370-000-665-000	INTEREST	0.00	0.00	0	0.00	0.00	0
	INTEREST & EARNINGS	0.00	0.00	0	0.00	0.00	0
<u>OTHER FINANCING</u>							
370-000-696-000	OTHER FINANCING SOURCES(BONDS)	0.00	0.00	0	0.00	0.00	0
	OTHER FINANCING	0.00	0.00	0	0.00	0.00	0
<u>TRANSFERS IN</u>							
370-000-699-001	CONTRIB-GEN FUND BOND SUPPORT	318,559.00	316,686.00	319,694	319,694.00	100.00	322,466
370-000-699-101	CONTRIB-GEN FUND CONSTRUCTION	0.00	0.00	0	0.00	0.00	0
	TRANSFERS IN	318,559.00	316,686.00	319,694	319,694.00	100.00	322,466
<u>ADDITIONAL SOURCES</u>							
370-000-695-000	PRIOR COMMITTED BALANCE	28,830.00	28,830.00	28,831	0.00	0.00	28,831
	ADDITIONAL SOURCES	28,830.00	28,830.00	28,831	0.00	0.00	28,831
TOTAL REVENUE - MUNICIPAL BUILDING		347,389.00	345,516.00	348,525	319,694.00	91.73	351,297
EXPENDITURES							
<u>OTHER EXPENSE</u>							
370-000-801-001	PROF SERV MISC	0.00	0.00	0	0.00	0.00	0
370-000-802-000	PROF SERV - AUDITORS	0.00	0.00	0	0.00	0.00	0
	OTHER EXPENSE	0.00	0.00	0	0.00	0.00	0
<u>DEBT SERVICE</u>							
370-905-991-000	DEBT SERVICE - PRINCIPAL	290,000.00	295,000.00	305,000	305,000.00	100.00	315,000
370-905-992-002	DEBT SERVICE - INTEREST	28,558.50	21,685.50	14,694	14,694.00	100.00	7,466
370-905-993-001	DEBT SERVICE FEES	0.00	0.00	0	0.00	0.00	0
	DEBT SERVICE	318,558.50	316,685.50	319,694	319,694.00	100.00	322,466
<u>YEAR END FUND BALANCES</u>							
370-999-998-000	YEAR END COMMITTED BALANCE	28,830.00	28,831.00	28,831	0.00	0.00	28,831
	YEAR END FUND BALANCES	28,830.00	28,831.00	28,831	0.00	0.00	28,831
TOTAL EXPENDITURES - MUNICIPAL BUILDING		347,388.50	345,516.50	348,525	319,694.00	91.73	351,297

BUDGET REPORT FOR CITY OF SALINE
RECREATION COMPLEX
FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
ADMINISTRATION							
208-000-645-000	PENALTIES	0.00	0.00	97	97.31	100.32	100
208-000-647-007	FEES TEEN PROGRAMS	0.00	296.03	0	0.00	0.00	0
208-000-647-200	FEES VENDING	1,950.00	1,328.25	2,600	1,950.00	75.00	2,600
208-000-651-000	MEMBERSHIP FEES - ANNUAL	804,425.34	833,329.35	850,000	704,125.52	82.84	850,000
208-000-651-001	MEMBERSHIP FEES - MONTHLY	34,904.60	32,779.50	35,000	27,769.00	79.34	40,000
208-000-651-002	DAILY ADMISSION FEES	80,642.50	78,772.50	85,000	74,465.00	87.61	80,000
208-000-667-000	FEE BUILDING RENTAL	7,014.39	2,347.50	8,500	7,535.00	88.65	6,900
208-000-667-004	FEES PARK RENTAL	6,752.00	6,785.00	5,500	4,595.00	83.55	6,800
208-000-667-780	COURT RENTAL	5,199.00	3,184.00	5,000	4,660.00	93.20	4,000
208-000-674-000	DONATIONS - MISCELLANEOUS	24,519.00	16,685.00	23,846	23,846.00	100.00	11,500
208-000-674-001	GRANT - MRPA	47,954.78	0.00	0	0.00	0.00	0
208-000-674-002	GRANT - FROM CARES MILLAGE	6,060.00	900.00	7,000	7,000.00	100.00	0
208-000-674-003	GRANT - JUDY IVAN TRUST	1,700.00	0.00	0	0.00	0.00	0
208-000-674-006	GRANT - OTHER	0.00	0.00	5,000	5,000.00	100.00	0
208-000-693-000	SALE OF FIXED ASSETS	0.00	19,278.75	230	229.71	99.87	0
	ADMINISTRATION	1,021,121.61	995,685.88	1,027,773	861,272.54	83.80	1,001,900
REC LEAGUES							
208-000-678-000	SOFTBALL	35,867.00	35,940.00	30,000	21,500.00	71.67	37,300
208-000-678-001	ADULT SOCCER	4,227.00	5,045.00	5,300	190.00	3.58	5,500
208-000-678-002	BITTY BALL	64.00	0.00	0	0.00	0.00	0
208-000-678-005	TENNIS	0.00	0.00	0	0.00	0.00	0
208-000-678-007	RACQUETBALL	5,289.00	6,358.00	5,300	4,666.00	88.04	5,200
208-000-678-008	KIDS VOLLEYBALL	100.00	(200.00)	0	0.00	0.00	0
208-000-678-009	DODGEBALL	2,943.00	2,572.00	2,682	2,682.00	100.00	2,250
208-000-678-010	BASKETBALL 3 ON 3	0.00	0.00	0	0.00	0.00	0
208-000-678-011	BASKETBALL 5 ON 5	5,525.50	5,350.00	5,275	5,275.00	100.00	5,300
208-000-678-012	VOLLEYBALL	5,750.00	7,055.00	7,000	5,690.00	81.29	7,000
208-000-678-013	MIGHTY MITES	2,304.00	2,098.00	3,200	895.00	27.97	3,200
208-000-678-016	FLAG FOOTBALL	14,500.00	15,327.00	16,000	8,375.00	52.34	15,000
208-000-678-017	FUTSAL	1,657.00	1,660.00	0	0.00	0.00	0
	LEAGUES	78,226.50	81,205.00	74,757	49,273.00	65.91	80,750
CLASSES							
208-000-679-000	CLASSES MISC	3,590.00	(1,255.00)	0	0.00	0.00	0
208-000-679-001	ZUMBA	1,088.00	2,011.00	3,000	2,466.00	82.20	3,350
208-000-679-002	AEROBICS	2,581.50	1,588.00	2,200	2,048.00	93.09	3,750
208-000-679-003	PING PROF SPORTS	11,748.00	11,599.00	11,300	9,263.00	81.97	10,000
208-000-679-004	HOMESCHOOL GYM	2,346.00	2,163.00	2,580	2,580.00	100.00	2,360
208-000-679-005	WATER AEROBICS	33,916.00	31,974.00	25,000	22,902.50	91.61	32,000

BUDGET REPORT FOR CITY OF SALINE
RECREATION COMPLEX
FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
208-000-679-006	GYM CLASS	2,553.00	1,843.00	2,300	2,298.00	99.91	1,920
208-000-679-007	PERSONAL WEIGHT TRAINING	54,545.50	38,123.00	40,000	32,182.00	80.46	43,600
208-000-679-008	AQUATIC SPECIALTY CLASSES	13,650.25	9,128.50	11,500	8,073.25	70.20	10,100
208-000-679-009	BARRE	0.00	388.00	0	0.00	0.00	550
208-000-679-010	TENNIS	11,390.50	14,013.50	15,000	10,277.00	68.51	17,800
208-000-679-011	PILATES	619.00	327.00	675	675.00	100.00	637
208-000-679-012	PLAY GROUP	1,424.00	723.00	320	268.00	83.75	560
208-000-679-013	CARDIO DRUMMING	0.00	519.00	1,350	1,305.00	96.67	3,410
208-000-679-014	ART CLASSES	0.00	0.00	551	551.00	100.00	0
208-000-679-015	SWIMMING	106,419.50	112,493.75	91,000	71,967.50	79.09	114,200
208-000-679-016	MATHNASIUM	666.00	0.00	0	575.00	0.00	0
208-000-679-017	TEEN FITNESS	0.00	195.00	437	437.00	100.00	900
208-000-679-019	SNAG GOLF	1,734.00	980.00	1,000	708.00	70.80	1,425
208-000-679-020	YOGA	8,432.00	8,704.50	7,000	5,978.00	85.40	8,525
208-000-679-021	SAND FIT	0.00	0.00	0	0.00	0.00	0
208-000-679-023	HIGH INTENSE TRAINING	0.00	0.00	0	0.00	0.00	0
208-000-679-024	TRX	1,166.00	180.00	0	0.00	0.00	375
208-000-679-027	ROWING	0.00	48.00	0	0.00	0.00	0
208-000-679-028	RACE DAY TRAINING	0.00	0.00	0	0.00	0.00	0
208-000-679-029	EMPOWHER	0.00	20.00	0	0.00	0.00	0
	CLASSES	257,869.25	235,766.25	215,213	174,554.25	81.11	255,462
<u>PROGRAMS</u>							
208-000-680-000	MERMAIDS & MATEYS	554.00	0.00	0	0.00	0.00	700
208-000-680-001	HALLOWEEN PARTY	2,656.00	3,445.00	3,114	3,114.00	100.00	3,800
208-000-680-002	T-SHIRT SALES	2,878.00	2,621.00	2,300	1,913.00	83.17	2,800
208-000-680-003	BIRTHDAY PARTIES	13,270.00	12,610.00	10,000	8,889.00	88.89	12,000
208-000-680-004	HOLIDAY EVENTS	3,871.00	3,758.00	2,192	2,192.50	100.02	1,300
208-000-680-005	DADDY DAUGHTER DANCE	6,087.00	7,030.87	7,003	7,003.90	100.01	5,400
208-000-680-006	KIDS CORNER	924.00	355.00	325	285.00	87.69	500
208-000-680-008	SCIENCE CAMP	0.00	0.00	7,000	700.00	10.00	0
208-000-680-011	KID CAMP	166,128.00	181,020.00	160,000	113,557.00	70.97	151,000
208-000-680-012	FUN DAYS	2,608.00	3,025.00	3,680	3,680.00	100.00	3,000
208-000-680-013	GOLF OUTING	550.00	650.00	780	480.00	61.54	975
208-000-680-014	REC ON THE GO	0.00	0.00	0	0.00	0.00	0
208-000-680-015	MOM 2 MOM	6,256.45	6,399.77	6,632	6,631.70	100.00	6,370
208-000-680-018	FAMILY FUN NIGHTS	6,809.27	7,597.19	3,700	2,500.60	67.58	3,700
208-000-680-021	SPORTS CAMPS	1,512.00	0.00	499	499.00	100.00	0
208-000-680-022	PEE WEE SOCCER	3,701.92	3,422.00	4,500	3,600.50	80.01	3,700
208-000-680-023	PEAC PROGRAM	0.00	0.00	0	0.00	0.00	0
208-000-680-026	SPRINGFEST	0.00	0.00	1,809	1,809.00	100.00	2,850
208-000-680-028	ROCK & BOWL	0.00	0.00	1,468	1,468.00	100.00	2,075

BUDGET REPORT FOR CITY OF SALINE
RECREATION COMPLEX
FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
208-000-680-029	NERF WARS	0.00	0.00	1,409	1,409.00	100.00	2,880
208-000-680-030	AMERICAN GIRL	0.00	0.00	865	865.00	100.00	1,125
208-000-680-031	PRINCESS AND SUPER HERO	0.00	0.00	682	682.00	100.00	0
	PROGRAMS	217,805.64	231,933.83	217,958	161,279.20	74.00	204,175
<u>OTHER FINANCING</u>							
208-000-696-000	OTHER FINANCE SOURCES/LOANS	0.00	0.00	0	0.00	0.00	0
	OTHER FINANCING	0.00	0.00	0	0.00	0.00	0
<u>INTEREST</u>							
208-000-665-007	INTEREST	0.00	0.00	100	85.65	85.65	0
	INTEREST	0.00	0.00	100	85.65	85.65	0
<u>MISCELLANEOUS</u>							
208-000-689-000	MISCELLANEOUS	1,897.55	237.05	1,567	1,566.50	99.97	1,500
	MISCELLANEOUS	1,897.55	237.05	1,567	1,566.50	99.97	1,500
<u>CONTRIBUTIONS</u>							
208-000-699-101	GENERAL FUND CONTRIBUTION	150,000.00	150,000.00	23,000	23,000.00	100.00	25,000
208-000-699-470	CONTRIBUTION - REC BOND FUND	0.00	1,291,459.70	260,000	0.00	0.00	0
	CONTRIBUTIONS	150,000.00	1,441,459.70	283,000	23,000.00	8.13	25,000
<u>ADDITIONAL RESOURCES</u>							
208-000-695-001	PRIOR ASSIGNED BALANCE	337,948.00	460,014.00	535,590	0.00	0.00	712,060
208-000-695-002	PRIOR RESTRICTED GRANT	18,742.00	64,817.00	41,047	0.00	0.00	0
	ADDITIONAL RESOURCES	356,690.00	524,831.00	576,637	0.00	0.00	712,060
TOTAL REVENUE - SALINE REC COMPLEX		2,083,610.55	3,511,118.71	2,397,005	1,271,031.14	53.03	2,280,847
<u>EXPENDITURES</u>							
<u>GENERAL GOVERNMENT</u>							
208-752-803-000	ADMINISTRATIVE COST	15,000.00	15,000.00	15,000	15,000.00	100.00	15,000
	GENERAL GOVERNMENT	15,000.00	15,000.00	15,000	15,000.00	100.00	15,000
<u>REC ADMINISTRATION</u>							
208-752-702-000	SALARIES ADMIN	113,672.31	107,705.32	123,424	96,144.07	77.90	126,832
208-752-704-000	SALARIES PART TIME	72,494.50	85,872.52	85,000	63,067.84	74.20	90,000
208-752-705-000	SICK/VACATION/COMP/PER	33,072.15	36,344.30	27,142	18,350.27	67.61	29,021
208-752-709-000	ER TAX	16,493.91	17,057.94	18,235	13,527.82	74.19	19,022
208-752-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
208-752-714-000	LONGEVITY/MERIT LONGEVITY	2,800.00	2,800.00	2,800	2,800.00	100.00	2,800

BUDGET REPORT FOR CITY OF SALINE
 RECREATION COMPLEX
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
208-752-719-000	FRINGE BENEFITS	45,002.35	53,146.18	44,850	35,351.32	78.82	41,097
208-752-719-001	FRINGE BENEFITS RETIREES	32,711.00	34,203.00	35,322	31,557.00	89.34	39,572
208-752-719-002	MERS SUPPLEMENTAL	0.00	0.00	0	0.00	0.00	0
208-752-752-000	SUPPLIES OFFICE	2,661.62	2,373.68	4,300	1,839.01	42.77	4,500
208-752-781-000	SUPPLIES AUTO REPAIR	159.20	234.96	1,500	1,080.22	72.01	1,000
208-752-801-005	PROF SERV-AUTO REPAIR	0.00	0.00	0	37.98	0.00	0
208-752-802-000	PROF SERV AUDITORS	4,989.00	5,139.00	5,288	5,288.00	100.00	5,446
208-752-805-000	BANK SERVICE CHARGES	30,071.65	32,243.42	30,000	24,959.93	83.20	28,000
208-752-850-000	COMMUNICATIONS	9,555.58	10,653.50	10,500	8,691.17	82.77	11,000
208-752-850-001	COMMUNICATION MAINTENANCE	0.00	0.00	179	179.00	100.00	500
208-752-880-000	MARKETING & PROMOTION	906.18	8,360.41	10,000	1,048.13	10.48	10,000
208-752-882-000	ADVERTISING	1,920.50	1,683.33	10,000	1,200.00	12.00	10,000
208-752-900-000	PRINTING & PUBLISHING	18,457.82	16,966.75	20,000	18,881.21	94.41	20,000
208-752-910-000	CONFERENCE & TRAINING	3,512.60	1,429.01	3,500	3,277.78	93.65	5,000
208-752-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	695.00	760.00	815	815.00	100.00	850
208-752-931-000	EQUIPMENT REPAIR MAINT	2,365.19	2,621.51	2,600	0.00	0.00	4,800
208-752-933-000	COMPUTER MAINT/SOFTWARE	5,494.41	13,082.11	7,500	6,425.31	85.67	7,500
208-752-935-000	INSURANCE & BONDS	13,238.00	17,025.00	13,577	13,577.00	100.00	13,850
208-752-940-000	RENTALS MOTOR POOL	9,000.00	9,000.00	5,300	5,300.00	100.00	4,500
	REC ADMINISTRATION	419,272.97	458,701.94	461,832	353,398.06	76.52	475,290
<u>REC BUILDING EXPENSE</u>							
208-756-702-000	SALARIES BUILDING	73,744.37	69,513.88	83,750	108,518.56	129.57	90,226
208-756-704-000	SALARIES PART TIME	36,440.06	43,841.00	37,200	(11,840.58)	(31.83)	37,200
208-756-705-000	SICK/VACATION/COMP/PER	13,269.07	13,383.68	14,779	11,736.69	79.41	15,922
208-756-709-000	ER TAX	9,307.90	10,038.67	10,857	8,557.45	78.82	11,104
208-756-713-000	SALARIES OVERTIME ADMIN	544.87	1,443.74	1,200	976.31	81.36	1,000
208-756-714-000	LONGEVITY/MERIT LONGEVITY	600.00	600.00	600	600.00	100.00	800
208-756-719-000	FRINGE BENEFITS	25,185.33	52,196.82	44,911	38,831.23	86.46	44,044
208-756-751-000	SUPPLIES OPERATION	13,736.27	13,244.89	16,000	13,195.01	82.47	16,000
208-756-801-000	PROF SERV MISC	77,447.50	78,823.00	80,000	73,282.14	91.60	85,000
208-756-848-002	CLEANING UNIFORMS	1,999.52	2,071.32	2,250	2,074.39	92.20	2,800
208-756-870-000	SAFETY SUPPLIES	1,366.51	1,221.73	1,500	425.13	28.34	1,500
208-756-870-001	OPERATION GYM	3,972.33	2,203.33	3,056	3,056.01	100.00	3,000
208-756-918-000	WATER/SEWER SERVICE	7,591.38	5,214.05	19,700	6,101.11	30.97	19,700
208-756-920-000	ELECTRIC SERVICE	87,776.32	96,862.45	90,000	80,002.44	88.89	90,000
208-756-921-000	GAS SERVICE	30,712.88	24,120.43	25,000	15,091.63	60.37	29,000
208-756-928-003	FURNITURE UNDER \$1000	1,847.47	810.00	1,500	299.89	19.99	1,500
208-756-931-000	EQUIPMENT REPAIR MAINT	5,078.97	4,680.38	5,000	2,606.80	52.14	5,000
208-756-964-000	LICENSE & FEES	2,022.00	1,276.50	2,000	1,363.12	68.16	2,000
	REC BUILDING EXPENSE	392,642.75	421,545.87	439,303	354,877.33	80.78	455,796

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>POOL EXPENSE</u>							
208-757-702-000	SALARIES POOL	46,451.84	42,675.05	42,786	29,764.33	69.57	43,863
208-757-704-000	SALARIES PART TIME POOL	91,762.53	97,893.24	110,000	70,508.34	64.10	121,000
208-757-705-000	SICK/VACATION/COMP/PER	6,812.38	7,102.70	9,923	9,922.75	100.00	7,987
208-757-709-000	ER TAX	10,875.22	10,854.20	12,447	8,429.12	67.72	13,223
208-757-713-000	SALARIES OVERTIME ADMIN	0.00	0.00	0	0.00	0.00	0
208-757-719-000	FRINGE BENEFITS	25,239.44	26,412.13	23,954	23,953.70	100.00	22,082
208-757-870-000	SUPPLIES OPERATION	3,809.39	5,220.43	4,000	3,666.21	91.66	4,000
208-757-928-003	POOL CLEANING	21.44	966.62	500	468.12	93.62	1,000
208-757-870-005	POOL CHEMICALS	7,225.92	6,612.18	9,000	6,063.11	67.37	9,000
208-757-930-000	BLDG REPAIR MAINTENANCE	6,085.15	4,977.43	8,700	2,784.48	32.01	8,700
208-757-931-000	EQUIPMENT REPAIR MAINT	6,238.57	2,254.03	11,500	10,784.15	93.78	11,500
208-757-931-001	GRANT/DONATION-EQUIPMENT	4,780.00	0.00	0	535.63	0.00	0
208-757-964-000	LICENSE & FEES	201.00	201.00	201	201.00	100.00	201
	POOL EXPENSE	209,502.88	205,169.01	233,011	167,080.94	71.71	242,556
<u>CLASSES EXPENSE</u>							
208-758-704-000	SALARIES PART TIME CLASSES	29,931.51	30,349.07	33,000	23,805.72	72.14	41,000
208-758-709-000	ER TAX	2,293.32	2,117.53	2,524	1,926.21	76.32	3,137
208-758-719-000	FRINGE BENEFITS	0.00	99.31	643	0.00	0.00	443
208-758-870-000	AEROBICS	21,066.00	19,659.01	24,400	19,539.46	80.08	24,000
208-758-870-001	PING PROF SPORTS	7,473.60	7,314.00	7,400	5,895.00	79.66	6,000
208-758-848-002	HOMESCHOOL GYM	62.50	187.50	0	0.00	0.00	0
208-758-928-003	WATER AEROBICS	1,666.00	2,712.88	3,000	1,198.00	39.93	3,200
208-758-870-005	SWIMMING	67.11	472.08	500	181.50	36.30	1,100
208-758-870-007	YOGA	13,429.48	12,060.00	12,450	9,108.99	73.16	13,365
208-758-870-008	TRX	13,217.50	9,956.49	10,400	7,435.00	71.49	10,300
208-758-870-009	BARRE	0.00	1,260.00	1,750	1,316.00	75.20	1,750
208-758-870-010	TENNIS	3,133.42	4,408.37	5,000	2,637.17	52.74	8,385
208-758-870-011	PERSONAL WEIGHT TRAINING	40,041.50	28,292.50	31,000	22,439.00	72.38	31,000
208-758-870-013	CARDIO DRUMMING	0.00	750.00	1,800	1,394.52	77.47	1,400
208-758-870-014	MASTODON TRAINING	8.00	0.00	0	0.00	0.00	0
208-758-870-016	MATHNASIUM	471.00	0.00	0	0.00	0.00	0
208-758-870-017	GYM CLASS	1,284.00	540.00	1,008	396.00	39.29	1,150
208-758-870-018	SNAG GOLF	100.00	1,052.50	700	0.00	0.00	712
208-758-870-019	TEEN FITNESS	0.00	0.00	593	1,350.00	227.66	1,250
208-758-870-020	AQUATIC SPECIALTY	2,765.48	2,181.66	2,350	1,599.75	68.07	2,300
208-758-870-021	ART CLASSES	0.00	0.00	300	120.00	40.00	0
208-758-870-022	PILATES	5,030.50	5,807.50	5,250	3,935.00	74.95	5,250
208-758-870-023	ZUMBA	8,542.50	9,242.50	9,750	7,105.00	72.87	9,750
208-758-870-024	SAND FITNESS	0.00	0.00	350	0.00	0.00	0

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208-758-870-027	GRANT - YOGA IN THE PARK	600.90	325.00	0	0.00	0.00	0
208-758-955-000	MISC EXPENSE	3,084.34	0.00	0	0.00	0.00	0
	CLASSES EXPENSE	154,268.66	138,787.90	154,168	111,382.32	72.25	165,492
<u>WEIGHT ROOM EXPENSE</u>							
208-759-704-000	SALARIES PART TIME WEIGHT ROOM	0.00	888.01	500	77.96	15.59	10,000
208-759-709-000	ER TAX	0.00	67.93	38	5.96	15.68	765
208-759-719-000	FRINGE BENEFITS	0.00	0.00	153	0.00	0.00	108
208-759-928-000	FURNITURE/EQUIPMENT UNDER \$5000	5,708.84	2,274.41	3,000	429.63	14.32	7,000
208-759-931-000	EQUIPMENT REPAIR MAINT	3,057.14	2,234.55	3,000	2,671.20	89.04	3,000
208-759-931-001	GRANT-CARES - REPAIR EQUIP	0.00	0.00	0	0.00	0.00	0
	WEIGHT ROOM EXPENSE	8,765.98	5,464.90	6,691	3,184.75	47.60	20,873
<u>PRORGAM EXPENSE</u>							
208-761-702-000	SALARIES PROGRAMS	44,944.91	45,528.06	42,786	36,789.28	85.98	43,863
208-761-704-000	SALARIES PART TIME PROGRAMS	76,108.51	76,717.89	85,000	61,630.37	72.51	90,000
208-761-704-003	SALARIES PART TIME CARES	0.00	0.00	0	0.00	0.00	0
208-761-705-000	SICK/VACATION/COMP/PER	5,987.04	8,455.53	9,365	3,432.46	36.65	9,710
208-761-709-000	ER TAX	9,563.96	9,466.02	10,492	7,956.81	75.84	10,983
208-761-719-000	FRINGE BENEFITS	24,976.43	26,292.58	23,078	17,953.70	77.80	22,631
208-761-870-001	GRANT - MRPA FAMILY FITNESS	0.00	0.00	0	0.00	0.00	0
208-761-848-002	GRANT - FAMILY FUN	0.00	0.00	0	0.00	0.00	0
208-761-928-003	MOM 2 MOM	502.01	663.17	456	455.86	99.97	450
208-761-870-004	HOLIDAY EVENTS	981.49	614.35	366	365.51	99.87	420
208-761-870-005	HALLOWEEN	1,391.13	1,271.48	1,154	1,153.55	99.96	1,920
208-761-870-006	SCIENCE CAMP	0.00	0.00	4,540	0.00	0.00	0
208-761-870-007	DADDY DAUGHTER DANCE	1,660.68	2,008.72	1,406	1,406.19	100.01	1,100
208-761-870-009	BIRTHDAY PARTIES	1,672.03	1,817.34	2,000	1,662.37	83.12	1,815
208-761-870-010	MERMAIDS & MATEYS	211.78	0.00	0	0.00	0.00	350
208-761-870-011	MRPA EVENTS	0.00	0.00	0	0.00	0.00	0
208-761-870-012	FAMILY FUN NIGHTS	5,534.37	5,056.21	4,900	2,967.61	60.56	4,900
208-761-870-013	KID CAMP	10,172.18	9,456.96	13,000	9,562.62	73.56	13,400
208-761-870-014	DONATIONS - EQUIPMENT	0.00	900.00	0	0.00	0.00	0
208-761-870-015	GOLF OUTING	0.00	0.00	0	0.00	0.00	0
208-761-870-018	REC ON THE GO	445.48	670.70	1,600	390.02	24.38	1,750
208-761-870-019	TEEN CHALLENGE	531.21	619.57	500	251.07	50.21	550
208-761-870-020	SPORTS CAMPS	574.50	0.00	181	180.60	99.78	0
208-761-870-021	PEE WEE SOCCER	0.00	111.13	200	0.00	0.00	200
208-761-870-023	KIDS CORNER	94.91	163.33	200	75.02	37.51	200
208-761-870-024	GRANT - MRPA REC ON THE GO	28,625.36	51.00	0	0.00	0.00	0
208-761-870-025	PEAC PROGRAM	0.00	0.00	0	0.00	0.00	0
208-761-870-026	SPRINGFEST	0.00	815.70	847	719.50	84.95	800

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
208-761-870-028	ROCK AND BOWL	0.00	0.00	810	810.00	100.00	1,235
208-761-870-029	NERF WARS	0.00	0.00	219	218.34	99.70	350
208-761-870-030	AMERICAN GIRL	0.00	0.00	444	443.30	99.84	450
208-761-870-031	PRINCESS AND SUPER HEROES	0.00	0.00	228	227.33	99.71	0
	PRORGRAM EXPENSE	213,977.98	190,679.74	203,772	148,651.51	72.95	207,077
<u>LEAGUE EXPENSE</u>							
208-763-704-000	SALARIES PART TIME LEAGUES	5,546.51	5,527.62	6,000	3,437.94	57.30	6,700
208-763-709-000	ER TAX	424.39	392.12	459	277.28	60.41	513
208-763-719-000	FRINGE BENEFITS	0.00	22.80	109	0.00	0.00	72
208-763-870-001	BITTY BALL	0.00	0.00	0	0.00	0.00	0
208-763-848-002	TENNIS	35.00	0.00	0	0.00	0.00	0
208-763-928-003	ADULT SOCCER	841.53	327.40	1,000	371.00	37.10	1,825
208-763-870-004	SOFTBALL	7,488.56	7,628.40	7,000	4,769.56	68.14	8,450
208-763-870-005	RACQUETBALL	0.00	161.00	0	0.00	0.00	106
208-763-870-008	BASKETBALL 5 ON 5	161.00	212.50	200	181.00	90.50	270
208-763-870-009	VOLLEYBALL	756.45	611.13	800	723.96	90.50	900
208-763-870-010	MIGHTY MITES	675.00	299.64	550	0.00	0.00	550
208-763-870-013	KIDS VOLLEYBALL	23.98	0.00	0	0.00	0.00	0
208-763-870-016	FLAG FOOTBALL	8,142.50	8,786.00	8,150	4,472.50	54.88	8,800
208-763-870-017	FUTSAL	1,281.60	939.30	0	0.00	0.00	0
	LEAGUE EXPENSE	25,376.52	24,907.91	24,268	14,233.24	58.65	28,186
<u>CAPITAL IMPROVEMENTS</u>							
208-752-985-000	EQUIPMENT > \$5000/YR ADMIN	0.00	2,246.00	0	0.00	0.00	39,364
208-752-985-001	GRANT-CARES - EQUIPMENT	0.00	0.00	7,000	6,959.00	99.41	0
208-752-985-002	GRANT/DONATION - EQUIP MISC	0.00	0.00	0	0.00	0.00	0
208-752-985-003	GRANT-JUDY IVAN - EQUIP MISC	152.51	0.00	0	0.00	0.00	0
208-752-985-661	MOTOR VEHICLE OVER \$5,000	0.00	0.00	0	0.00	0.00	0
208-756-985-000	EQUIPMENT > \$5000/YR BLDG	119,819.14	1,384,709.87	110,400	109,220.50	98.93	56,300
208-756-985-001	DONAT'N-EQUIP > \$5000/1YR BLDG	0.00	8,580.00	0	0.00	0.00	0
208-757-985-000	EQUIPMENT > \$5000/YR POOL	0.00	0.00	29,500	21,000.00	71.19	120,000
208-751-985-003	GRANT-OTHER - EQUIP MISC	0.00	0.00	0	0.00	0.00	0
208-751-985-002	GRANT-JUDY IVAN - EQUIP MISC	0.00	0.00	0	0.00	0.00	0
208-751-985-001	GRANT-CARES - EQUIPMENT MISC	0.00	0.00	0	0.00	0.00	0
208-759-985-000	EQUIPMENT > \$5000/YR WEIGHT RM	0.00	78,346.90	0	0.00	0.00	0
	CAPITAL IMPROVEMENTS	119,971.65	1,473,882.77	146,900	137,179.50	93.38	215,664
<u>GRANTS & DONATIONS</u>							
208-751-805-002	GRANT-JUDY IVAN - PROF SERVICE	0.00	342.99	0	0.00	0.00	0
	GRANTS & DONATIONS	0.00	342.99	0	0.00	0.00	0

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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>DEBT SERVICE</u>							
208-756-983-000	LEASE PAYMENT BUILDING	0.00	0.00	0	0.00	0.00	0
208-756-983-001	LEASE PAYMENT DECTRON UNIT	0.00	0.00	0	0.00	0.00	0
	DEBT SERVICE	0.00	0.00	0	0.00	0.00	0
<u>FUND BALANCE</u>							
208-999-998-001	YEAR END ASSIGNED BALANCE	460,014.00	535,590.00	712,060	0.00	0.00	454,913
208-999-998-002	YEAR END RESTRICTED GRANTS	64,817.00	41,047.00	0	0.00	0.00	0
	FUND BALANCE	524,831.00	576,637.00	712,060	0.00	0.00	454,913
TOTAL EXPENDITURES - SALINE REC COMPLEX		2,083,610.39	3,511,120.03	2,397,005	1,304,987.65	54.44	2,280,847

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 RECREATION BOND FUND
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GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>INTEREST & EARNINGS</u>							
470-000-665-007	INTEREST	0.00	18,618.29	18,000	16,172.95	89.85	12,000
	INTEREST & EARNINGS	0.00	18,618.29	18,000	16,172.95	89.85	12,000
<u>OTHER REVENUE</u>							
470-000-696-000	OTHER FINANCING (BONDS)	0.00	1,575,000.00	0	0.00	0.00	0
	OTHER REVENUE	0.00	1,575,000.00	0	0.00	0.00	0
<u>TRANSFERS IN</u>							
470-000-699-101	CONTRIB-GEN FUND BOND SUPPORT	103,603.00	104,455.00	233,306	233,306.00	100.00	230,398
	TRANSFERS IN	103,603.00	104,455.00	233,306	233,306.00	100.00	230,398
<u>ADDITIONAL SOURCES</u>							
470-000-695-001	PRIOR YEAR ASSIGNED BALANCE	35,831.00	35,831.00	295,094	0.00	0.00	53,094
470-000-695-003	PY RESTRICTED BALANCE CARES	182,937.00	182,937.00	182,937	0.00	0.00	182,937
	ADDITIONAL SOURCES	218,768.00	218,768.00	478,031	0.00	0.00	236,031
TOTAL REVENUE - REC BOND		322,371.00	1,916,841.29	729,337	249,478.95	34.21	478,429
EXPENDITURES							
<u>DEBT SERVICE</u>							
470-000-996-003	BOND PREMIUM DISCOUNT/FEE	0.00	24,692.00	0	0.00	0.00	0
470-905-991-001	DEBT SERVICE - PRINCIPAL	85,000.00	87,500.00	181,250	181,250.00	100.00	182,500
470-905-992-002	DEBT SERVICE - INTEREST	18,603.00	35,159.06	52,056	51,928.39	99.75	47,898
470-905-993-000	DEBT SERVICE FEES	0.00	0.00	0	0.00	0.00	0
	DEBT SERVICE	103,603.00	147,351.06	233,306	233,178.39	99.95	230,398
<u>TRANSFERS</u>							
470-000-995-469	CONTRIBUTION-REC COMPLEX	0.00	1,291,459.70	260,000	0.00	0.00	0
	TRANSFERS	0.00	1,291,459.70	260,000	0.00	0.00	0
<u>YEAR END FUND BALANCES</u>							
470-999-998-000	YEAR END ASSIGNED BALANCE	35,831.00	295,094.00	53,094	0.00	0.00	65,094
470-999-998-002	FUND BAL RESTRICTED CARES	182,937.00	182,937.00	182,937	0.00	0.00	182,937
	YEAR END FUND BALANCES	218,768.00	478,031.00	236,031	0.00	0.00	248,031
TOTAL EXPENDITURES - REC BOND		322,371.00	1,916,841.76	729,337	233,178.39	31.97	478,429

BUDGET REPORT FOR CITY OF SALINE
 SANITARY SEWER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>SALE OF SEWER</u>							
590-000-642-000	SALE OF SEWER	1,863,653.74	2,022,119.17	2,320,000	1,866,489.49	80.45	2,400,000
	SALE OF SEWER	1,863,653.74	2,022,119.17	2,320,000	1,866,489.49	80.45	2,400,000
<u>CHARGES FOR SERVICE</u>							
590-000-643-000	CONNECTION CHARGE SEWER	185,253.80	105,300.00	196,663	185,368.00	94.26	550,580
590-000-643-001	BOD SURCHARGES	62,499.58	48,623.47	50,000	5,278.63	10.56	30,000
590-000-643-002	SEPTAGE CHARGES	47,930.38	75,555.88	25,000	10,725.00	42.90	25,000
590-000-645-000	PENALTIES	17,562.73	20,792.80	25,000	22,643.83	90.58	25,000
	CHARGES FOR SERVICES	313,246.49	250,272.15	296,663	224,015.46	75.51	630,580
<u>INTEREST</u>							
590-000-665-000	INTEREST	9,050.44	25,732.06	44,000	38,395.21	87.26	46,500
	INTEREST	9,050.44	25,732.06	44,000	38,395.21	87.26	46,500
<u>OTHER FINANCING</u>							
590-000-691-000	OTHER FINANCING	0.00	0.00	3,902,000	1,560,761.00	40.00	1,500,000
590-000-696-002	GO BONDS SEWER	0.00	0.00	0	0.00	0.00	0
	OTHER FINANCING	0.00	0.00	3,902,000	1,560,761.00	40.00	1,500,000
<u>OTHER REVENUE</u>							
590-000-674-000	DEDICATED LINES BY BUILDERS	0.00	400,000.00	0	0.00	0.00	0
590-000-673-000	SALES OF FIXED ASSETS	0.00	0.00	77,655	77,655.00	100.00	0
590-000-678-000	MISCELLANEOUS REVENUE	16,418.92	7,150.00	14,390	3,700.00	25.71	10,000
	OTHER REVENUE	16,418.92	407,150.00	92,045	81,355.00	88.39	10,000
<u>STATE SOURCES</u>							
590-000-552-000	S2 GRANT	0.00	0.00	0	0.00	0.00	0
590-000-552-001	S.A.W. GRANT	0.00	337,207.61	123,597	121,499.05	98.30	0
	STATE SOURCES	0.00	337,207.61	123,597	121,499.05	98.30	0
<u>COMPONENT UNITS</u>							
590-000-699-000	TIFA \$1,300,000 BOND	0.00	0.00	0	0.00	0.00	0
590-000-699-021	LDFA#1 \$1,300,000 BOND	0.00	0.00	0	0.00	0.00	0
590-000-699-003	LDFA#2 INDUSTRIAL LIFT PUMP	0.00	0.00	97,565	0.00	0.00	0
590-000-699-005	TIFA - INDUSTRIAL LIFT PUMP	0.00	6,678.00	155,640	0.00	0.00	45,000
590-000-699-007	LDFA#2 \$2,335,000 BOND	74,503.80	0.00	0	0.00	0.00	0
590-000-699-010	TIFA - EASTBELT	0.00	0.00	0	0.00	0.00	0
590-000-699-015	TIFA CONTRIB \$1.5 M BOND	25,292.26	25,472.56	25,846	0.00	0.00	25,853

BUDGET REPORT FOR CITY OF SALINE
 SANITARY SEWER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
590-000-699-016	LDFA#1 CONTRIB \$1.5M BOND	0.00	0.00	0	0.00	0.00	6,500
590-000-699-017	LDFA#2 CONTRIB \$1.5M BOND	19,544.02	19,683.34	19,972	0.00	0.00	19,977
	COMPONENT UNITS	119,340.08	51,833.90	299,023	0.00	0.00	97,330
ADDITIONAL SOURCES							
590-000-695-001	PY RESTRICTED CONNECTION	0.00	0.00	0	0.00	0.00	0
590-000-695-002	PY RESTRICTED BONDS	0.00	0.00	0	0.00	0.00	0
590-000-695-004	RESTRICTED CAPITAL RESERVES	0.00	0.00	200,000	0.00	0.00	818,000
	ADDITIONAL SOURCES	0.00	0.00	200,000	0.00	0.00	818,000
TOTAL REVENUE - SEWER FUND		2,321,709.67	3,094,314.89	7,277,328	3,892,515.21	53.49	5,502,410

EXPENDITURES

POLLUTION CONTROL & LIFT

590-527-702-000	SALARIES PCF	258,982.65	247,893.71	273,206	229,415.97	83.97	276,658
590-527-704-000	SALARIES PCF PART-TIME	0.00	0.00	0	0.00	0.00	0
590-527-713-000	SALARIES OVERTIME ADMIN	8,008.41	7,287.54	10,000	1,855.51	18.56	10,000
590-527-703-001	SALARIES OVERTIME PART TIME	0.00	0.00	0	0.00	0.00	0
590-527-714-000	LONGEVITY/MERIT LONGEVITY	6,400.00	5,440.00	4,640	3,040.00	65.52	3,040
590-527-705-000	SICK/VAC/COMP/PERS PCF	56,388.75	46,646.91	53,509	41,469.08	77.50	54,636
590-527-709-000	ER TAX PCF	24,877.03	29,121.47	26,756	20,998.04	78.48	26,611
590-527-719-000	FRINGE BENEFITS PCF	106,900.84	112,634.55	107,383	98,946.72	92.14	113,675
590-527-719-001	FRINGE BENEFITS RETIREES	133,216.00	125,932.00	120,763	57,820.00	47.88	124,626
590-527-719-002	MERS SUPPLEMENTAL	0.00	0.00	0	0.00	0.00	0
590-527-723-000	MERS RETIREE HEALTH TRUST	63,000.00	6,858.00	60,000	0.00	0.00	60,000
590-527-719-008	PENSION EXP GASB 68	179,434.00	30,451.00	100,000	0.00	0.00	100,000
590-527-752-000	SUPPLIES OFFICE	1,010.85	771.02	1,000	1,147.67	114.77	1,500
590-527-928-000	FURNITURE/EQUIP UNDER \$5,000	246.99	499.98	500	0.00	0.00	500
590-527-751-000	SUPPLIES OPERATION	47,311.94	41,600.00	37,000	26,740.85	72.27	42,000
590-527-848-000	CLEANING OF UNIFORMS/MATS	3,399.63	3,775.61	3,600	3,073.36	85.37	3,700
590-527-752-001	SUPPLIES SAFETY	981.46	700.00	2,000	660.46	33.02	5,000
590-527-754-000	SUPPLIES BULK OPERATION	183,972.66	184,217.73	230,000	156,173.18	67.90	230,000
590-527-781-000	REPAIR SUPPLIES - AUTO	1,285.06	58.00	1,000	0.00	0.00	1,000
590-527-786-000	SUPPLIES TOOLS	1,070.95	796.88	1,500	0.00	0.00	1,500
590-527-919-000	LANDFILL & LAND APPLICATION	77,873.32	92,495.88	90,000	80,271.58	89.19	92,000
590-527-946-000	PROF SERVICE ENGINEERING	225.00	0.00	2,500	0.00	0.00	2,500
590-527-801-000	PROF SERVICE MISCELLANEOUS	31,561.52	25,697.55	30,000	40,480.02	134.93	40,000
590-527-801-001	PROF SERV INDUST PRETREATMENT	195.00	0.00	1,000	0.00	0.00	1,000
590-527-850-000	COMMUNICATION	7,722.08	9,646.41	9,000	9,548.64	106.10	10,000
590-527-850-001	COMMUNICATION REPAIR	0.00	0.00	1,000	0.00	0.00	1,000
590-527-860-000	TRANSPORTATION	0.00	0.00	50	5.00	10.00	50

BUDGET REPORT FOR CITY OF SALINE
 SANITARY SEWER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
590-527-935-000	INSURANCE	19,060.00	17,876.00	20,980	20,980.00	100.00	21,400
590-527-920-000	ELECTRIC SERVICE	132,333.43	124,295.00	139,000	102,913.97	74.04	130,000
590-527-918-000	WATER SERVICE	20,057.04	30,486.28	20,000	14,061.72	70.31	20,000
590-527-921-000	GAS SERVICE	6,778.67	11,409.69	11,000	10,201.89	92.74	11,500
590-527-930-000	BUILDING REPAIR & MAINT	16,756.67	12,455.14	20,000	0.00	0.00	20,000
590-527-931-000	EQUIPMENT REPAIR MAINT	43,699.28	19,326.71	35,000	33,961.98	97.03	35,000
590-527-933-000	COMPUTER MAIN SOFT & HARDWARE	1,054.95	1,362.66	2,000	1,141.67	57.08	2,000
590-527-940-000	RENTAL MOTOR POOL	8,000.00	8,000.00	6,800	6,800.00	100.00	4,500
590-527-940-001	RENTALS OTHERS	8,866.46	10,716.56	2,000	169.00	8.45	2,000
590-527-910-000	CONFERENCE & TRAINING	799.54	245.00	1,000	1,053.20	105.32	2,000
590-527-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	541.90	491.90	600	599.90	99.98	600
590-527-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	10,000	0.00	0.00	41,220
PCF & LIFT STATION		1,452,012.08	1,209,189.18	1,434,787	963,529.41	67.15	1,491,216
<u>SANITARY SEWER</u>							
590-548-702-000	SALARIES SEWER	53,917.20	53,112.86	76,809	31,186.59	40.60	93,070
590-548-713-000	SALARIES OVERTIME ADMIN	277.75	2,301.15	0	0.00	0.00	0
590-548-705-000	SICK/VACA/COMP/PERS SEWER	4,295.15	4,687.55	3,646	4,398.67	120.64	3,777
590-548-709-000	ER TAX SEWER	4,302.63	4,499.89	6,180	2,702.33	43.73	7,472
590-548-714-000	LONGEVITY/MERIT LONGEVITY	0.00	0.00	325	0.00	0.00	325
590-548-719-000	FRINGE BENEFITS SEWER	16,805.07	16,238.81	27,949	11,541.72	41.30	34,645
590-548-928-000	FURNITURE/EQUIP UNDER \$5,000	0.00	0.00	4,750	529.39	11.15	4,500
590-548-751-000	SUPPLIES OPERATION	779.49	951.46	1,500	1,859.32	123.95	1,500
590-548-848-000	CLEANING OF UNIFORMS/MATS	1,177.42	1,092.11	1,500	1,025.70	68.38	1,500
590-548-781-000	SUPPLIES - AUTO REPAIRS	3,235.46	592.39	2,500	1,133.87	45.35	2,500
590-548-919-000	LANDFILL	0.00	0.00	1,000	0.00	0.00	500
590-548-946-000	PROF SERV ENGINEERING	0.00	0.00	0	0.00	0.00	0
590-548-801-000	PROF SERVICE MISCELLANEOUS	349.56	628.00	2,000	500.34	25.02	2,000
590-548-801-004	PROF SERVICE GIS	0.00	0.00	0	0.00	0.00	0
590-548-850-000	COMMUNICATION	1,142.10	1,449.08	2,000	1,511.70	75.59	2,000
590-548-935-000	INSURANCE	534.00	567.00	515	515.00	100.00	525
590-548-931-000	EQUIPMENT REPAIR MAINT	7,702.88	0.00	3,000	0.00	0.00	3,000
590-548-940-000	RENTAL MOTOR POOL	12,000.00	12,000.00	10,200	10,200.00	100.00	9,000
590-548-910-000	CONFERENCE & TRAINING	770.00	0.00	1,000	0.00	0.00	1,000
590-548-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	1,050	0.00	0.00	0
SANITARY SEWER		107,288.71	98,120.30	145,924	67,104.63	45.99	167,314
TOTAL COLLECT, TREAT, DISPOSAL		1,559,300.79	1,307,309.48	1,580,711	1,030,634.04	65.20	1,658,530
<u>ADMINISTRATION</u>							
590-557-702-000	SALARIES ADMINISTRATION	15,363.96	15,871.26	14,838	12,500.86	84.25	15,209
590-557-705-000	SICK/VACA/COMP/PER ADMIN	3,863.96	33,746.22	4,213	1,558.11	36.98	4,946

BUDGET REPORT FOR CITY OF SALINE
 SANITARY SEWER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
590-557-709-000	ER TAX	1,419.91	1,512.82	1,480	1,043.76	70.52	1,565
590-557-714-000	LONGEVITY/MERIT LONGEVITY	0.00	0.00	300	300.00	100.00	300
590-557-719-000	FRINGE BENEFITS	2,649.71	3,764.09	3,380	2,875.56	85.08	3,517
590-557-752-000	SUPPLIES OFFICE	0.00	0.00	0	0.00	0.00	0
590-557-851-000	POSTAGE	2,448.93	2,475.93	2,500	1,967.66	78.71	2,500
590-557-751-000	SUPPLIES OPERATION	0.00	0.00	0	0.00	0.00	0
590-557-803-001	BAD DEBT EXPENSE	0.00	0.00	0	0.00	0.00	0
590-557-801-000	PROF SERVICE ATTORNEY	35,678.75	32,845.00	36,600	32,748.41	89.48	37,515
590-557-802-000	PROF SERVICE AUDITORS	6,236.25	6,423.76	6,938	6,937.64	99.99	7,100
590-557-801-003	PROF SERVICE MISCELLANEOUS	888.03	1,135.52	1,000	864.99	86.50	0
590-557-803-000	ADMINISTRATIVE COST	120,000.00	120,000.00	140,000	140,000.00	100.00	140,000
590-557-805-000	BANK SERVICE FEES	213.90	239.95	275	216.14	78.60	275
590-557-900-000	PRINTING & PUBLISHING	0.00	531.50	300	528.10	176.03	500
590-557-935-000	INSURANCE	2,623.00	1,811.00	3,200	3,200.00	100.00	3,264
590-557-933-000	COMPUTER MAINT SOFT & HARDWARE	1,179.10	2,377.71	2,000	1,004.00	50.20	2,000
590-557-971-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0	0.00	0.00	0
590-557-995-000	TRANSFER TO RESTRICTED REPLACE	0.00	0.00	140,000	0.00	0.00	350,000
590-557-995-002	TRANSFER RESTRICTED CONNECTION	0.00	0.00	0	0.00	0.00	0
ADMINISTRATION		192,565.50	222,734.76	357,024	205,745.23	57.63	568,691
<u>CONSTRUCTION & ENGINEERING</u>							
590-536-807-003	INFLUENT AIR COMPRESSORS	0.00	0.00	0	0.00	0.00	50,000
590-536-807-004	SEPTAGE RECEIVING CONSTRUCTION	0.00	0.00	5,000	0.00	0.00	0
590-536-807-005	MICHIGAN AVE	0.00	0.00	0	0.00	0.00	0
590-536-807-006	ODOR ABATEMENT	62,362.35	38,042.65	3,822,000	1,778,724.23	46.54	0
590-536-807-008	RATE STUDY	0.00	0.00	0	0.00	0.00	0
590-536-807-009	S.A.W. PROGRAM	78,727.05	298,457.78	137,330	138,434.29	100.80	0
590-536-807-010	CONNECTION FEE STUDY	2,800.00	0.00	0	0.00	0.00	0
590-536-807-011	RELIABILITY STUDY	0.00	0.00	0	0.00	0.00	0
590-536-807-012	WWTP SITING STUDY	0.00	0.00	0	0.00	0.00	60,000
590-536-807-015	DEFECT SEWER IMPROVEMENTS	0.00	0.00	0	0.00	0.00	408,000
590-536-807-018	EAST BELT	0.00	0.00	0	0.00	0.00	0
590-536-807-022	LDFA#2 LIFT PUMP	0.00	0.00	15,000	0.00	0.00	0
590-536-807-023	TIFA LIFT PUMP	0.00	0.00	20,000	0.00	0.00	45,000
590-536-807-024	WWTP REHABILITATION	0.00	0.00	0	0.00	0.00	0
590-536-807-025	WASTEWATER SAND FILTER EQUIP	0.00	0.00	0	0.00	0.00	0
590-536-807-026	WWTP REHAB PHASE 2	0.00	0.00	26,790	26,790.00	100.00	0
590-536-807-027	FLOOD CONTROL PUMP	0.00	0.00	0	0.00	0.00	0
590-536-807-030	LIFTSTATION	0.00	0.00	20,000	0.00	0.00	190,000
590-536-807-032	SANITARY SEWER SPOT REPAIRS	0.00	38,568.99	50,000	0.00	0.00	50,000
590-536-807-033	PORTABLE PUMP/GENERATOR	0.00	0.00	0	0.00	0.00	60,000

BUDGET REPORT FOR CITY OF SALINE
 SANITARY SEWER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
590-536-807-034	TOTAL-FLOW METER #1	0.00	0.00	0	0.00	0.00	0
590-536-807-035	INFLUENT PUMP VFD	0.00	0.00	20,000	0.00	0.00	10,000
590-536-807-037	LDFA#1 EASTBELT	0.00	0.00	0	0.00	0.00	0
590-536-807-038	LDFA#2 EASTBELT	0.00	0.00	0	0.00	0.00	0
590-536-807-044	RBC DRIVE	4,914.04	0.00	50,000	0.00	0.00	30,000
590-536-807-046	TIFA EASTBELT	0.00	0.00	0	0.00	0.00	0
590-536-807-050	TIFA ANN ARBOR	0.00	0.00	0	0.00	0.00	0
590-536-807-055	HALL STREET	0.00	0.00	0	0.00	0.00	0
590-536-807-069	HIGHLAND DRIVE	0.00	0.00	0	0.00	0.00	0
590-536-807-073	RIVER OAKS	0.00	0.00	0	0.00	0.00	0
590-536-807-076	WWTP IMPROVEMENTS	0.00	0.00	20,000	0.00	0.00	526,500
590-536-807-077	MAPLE ROAD	0.00	0.00	0	0.00	0.00	0
590-536-807-089	TIFA - MAPLE	0.00	0.00	0	0.00	0.00	0
590-536-807-090	URBAN GROWTH SEWER PROJECT	0.00	0.00	0	0.00	0.00	0
590-536-807-091	WILLIS ROAD	0.00	0.00	0	0.00	0.00	0
590-536-807-092	HARRIS STREET	0.00	0.00	0	0.00	0.00	0
	CONSTRUCTION & ENGINEERING	148,803.44	375,069.42	4,186,120	1,943,948.52	46.44	1,429,500
<u>DEPRECIATION</u>							
590-557-968-000	DEPRECIATION EXPENSE	531,827.95	614,005.36	550,000	0.00	0.00	615,000
	DEPRECIATION	531,827.95	614,005.36	550,000	0.00	0.00	615,000
<u>DEBT SERVICE</u>							
590-557-996-004	BOND PREMIUM DISCOUNT & FEE	0.00	83,806.89	0	0.00	0.00	0
590-905-991-001	DEBT PRINCIPAL	0.00	0.00	427,872	427,872.36	100.00	603,847
590-905-992-000	INTEREST EXPENSE DEBT SERVICE	133,286.99	134,690.90	143,846	126,435.33	87.90	190,932
590-905-993-001	FEES DEBT SERVICE	1,251.50	287.79	295	294.66	99.88	295
	DEBT SERVICE	134,538.49	218,785.58	572,013	554,602.35	96.96	795,074
TOTAL EXPENSES SEWER FUND		2,567,036.17	2,737,904.60	7,245,868	3,734,930.14	51.55	5,066,795
CURRENT NET		(245,326.50)	356,410.29	31,460	157,585.07	500.91	435,615
<u>WORKING CAPITAL & RESERVES</u>							
590-999-998-000	BEGINNING WORKING CAPITAL	0.00	0.00	748,607	0.00		780,067
590-999-998-001	Y/E EST WORKING CAPITAL	0.00	0.00	780,067	0.00		1,215,682
590-999-998-002	PLUS RESTRICTED BOND Y/E	0.00	0.00	0	0.00		1,092,000
590-999-998-003	PLUS RESTRICTED REPLACEMENT	0.00	0.00	1,454,889	0.00		986,889

BUDGET REPORT FOR CITY OF SALINE
 DRINKING WATER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>SALE OF WATER</u>							
591-000-642-000	SALE OF WATER	2,340,698.42	2,401,731.71	2,452,000	2,114,120.84	86.22	2,600,000
	SALE OF WATER	2,340,698.42	2,401,731.71	2,452,000	2,114,120.84	86.22	2,600,000
<u>CHARGES FOR SERVICE</u>							
591-000-636-000	WATER ANALYSIS LAB SERVICE	885.00	587.00	1,000	998.00	99.80	900
591-000-642-001	RENTAL ALL HYDRANTS AT \$75	36,825.00	37,050.00	37,800	28,350.00	75.00	37,800
591-000-643-000	CONNECTION CHARGE WATER	95,980.76	58,755.50	102,254	101,468.20	99.23	279,070
591-000-645-000	PENALTIES	18,996.56	21,904.61	25,000	21,814.24	87.26	25,000
	CHARGES FOR SERVICES	152,687.32	118,297.11	166,054	152,630.44	91.92	342,770
<u>INTEREST</u>							
591-000-665-000	INTEREST	10,822.12	27,273.52	13,200	10,961.98	83.05	14,000
	INTEREST	10,822.12	27,273.52	13,200	10,961.98	83.05	14,000
<u>OTHER FINANCING</u>							
591-000-691-000	OTHER FINANCING	0.00	0.00	0	0.00	0.00	0
591-000-696-002	GO BONDS WATER	0.00	0.00	0	0.00	0.00	0
	OTHER FINANCING	0.00	0.00	0	0.00	0.00	0
<u>OTHER REVENUE</u>							
591-000-667-000	RENT WATER TOWER VERIZ WIRELES	32,239.68	29,641.72	30,000	30,412.97	101.38	30,000
591-000-667-001	RENT WATER TOWER 123NET	11,200.00	600.00	22,300	22,802.42	102.25	11,200
591-000-678-000	MISCELLANEOUS REVENUE	13,263.42	1,069.41	3,860	2,565.00	66.45	2,500
591-000-674-000	DEDICATED LINES BY BUILDERS	170,000.00	775,501.37	0	0.00	0.00	0
	OTHER REVENUE	226,703.10	806,812.50	56,160	55,780.39	99.32	43,700
<u>STATE SOURCES</u>							
591-000-540-000	WELLHEAD GRANT/STATE	0.00	0.00	0	0.00	0.00	0
591-000-540-001	WELL CLOSURE GRANT/STATE	0.00	0.00	0	0.00	0.00	0
	STATE SOURCES	0.00	0.00	0	0.00	0.00	0
<u>COMPONENT UNITS</u>							
591-000-699-009	TIFA - WATER WELL/STORAGE	0.00	0.00	0	0.00	0.00	0
591-000-699-007	LDFA#2 \$2,335,000 BOND	74,503.80	0.00	0	0.00	0.00	0
591-000-699-013	TIFA - ANN ARBOR STREET	0.00	0.00	0	0.00	0.00	0
591-000-699-015	TIFA CONTRIB \$1.5M BOND	25,292.26	25,472.55	25,846	0.00	0.00	25,853
591-000-699-016	LDFA#1 CONTRIB \$1.5M BOND	0.00	0.00	0	0.00	0.00	6,500
591-000-699-017	LDFA#2 CONTRIB \$1.5M BOND	19,544.02	19,683.33	19,972	0.00	0.00	19,977
	COMPONENT UNITS	119,340.08	45,155.88	45,818	0.00	0.00	52,330

BUDGET REPORT FOR CITY OF SALINE
 DRINKING WATER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>ADDITIONAL SOURCES</u>							
591-000-695-001	PY RESTRICTED CONNECTION	0.00	0.00	0	0.00	0.00	0
591-000-695-004	PY RESTRICTED CAPITAL RESERVES	0.00	0.00	0	0.00	0.00	0
591-000-695-005	PY RESTRICTED DWRP EQUIPMENT	0.00	0.00	100,000	0.00	0.00	100,000
	ADDITIONAL SOURCES	0.00	0.00	100,000	0.00	0.00	100,000
TOTAL REVENUES - WATER FUND		2,850,251.04	3,399,270.72	2,833,232	2,333,493.65	82.36	3,152,800

EXPENDITURES

<u>WATER PRODUCE TREAT STORE</u>							
591-555-702-000	SALARIES - WATER	72,719.23	62,140.43	67,833	34,017.51	50.15	68,702
591-555-704-000	SALARIES - WATER PART TIME	0.00	0.00	0	0.00	0.00	0
591-555-713-000	SALARIES OVERTIME ADMIN	2,091.07	1,815.99	2,500	461.12	18.44	2,500
591-555-714-000	LONGEVITY/MERIT LONGEVITY	0.00	1,360.00	1,160	760.00	65.52	760
591-555-705-000	SICK/VACA/PERS/COMP WATER	15,890.95	3,257.45	13,295	6,660.62	50.10	13,578
591-555-709-000	ER TAX WATER	7,030.08	7,238.99	6,486	3,137.38	48.37	6,611
591-555-719-000	FRINGE BENEFITS WATER	27,321.65	26,783.80	21,697	18,184.46	83.81	25,929
591-555-719-001	FRINGE BENEFITS RETIREES	84,420.00	81,638.00	90,615	42,070.00	46.43	92,541
591-555-719-002	MERS SUPPLEMENTAL	0.00	0.00	0	0.00	0.00	0
591-555-723-000	MERS RETIREE HEALTH TRUST	63,000.00	(23,894.00)	60,000	0.00	0.00	60,000
591-555-752-000	SUPPLIES OFFICE	0.00	0.00	300	0.00	0.00	300
591-555-928-000	FURNITURE/EQUIP UNDER \$5,000	56.08	0.00	300	0.00	0.00	500
591-555-751-000	SUPPLIES OPERATION	12,273.66	18,989.47	5,000	3,191.88	63.84	10,000
591-555-752-001	SAFETY SUPPLIES	279.00	0.00	500	111.00	22.20	500
591-555-754-000	SUPPLIES BULK OPERATION	177,920.22	195,012.23	180,000	130,914.97	72.73	180,000
591-555-860-000	TRANSPORTATION	0.00	0.00	0	0.00	0.00	0
591-555-781-000	SUPPLIES AUTO REPAIRS	0.00	0.00	0	0.00	0.00	0
591-555-801-000	PROF SERVICE MISCELLANEOUS	55,910.01	59,296.03	57,000	23,622.97	41.44	50,000
591-555-801-001	PROF SERV SECURITY ENHANCEMENT	0.00	0.00	1,000	0.00	0.00	0
591-555-850-000	COMMUNICATIONS	3,907.03	4,579.38	5,000	3,829.72	76.59	5,000
591-555-900-000	PRINTING AND PUBLISHING	178.75	135.00	500	45.00	9.00	500
591-555-935-000	INSURANCE	2,338.00	2,065.00	2,544	2,544.00	100.00	2,595
591-555-920-000	ELECTRIC SERVICE	145,971.75	161,023.27	148,000	130,385.94	88.10	151,000
591-555-921-000	GAS SERVICE	4,942.36	6,286.21	7,000	4,542.76	64.90	7,300
591-555-930-000	BUILDING REPAIR & MAINT	0.00	622.50	3,000	0.00	0.00	5,000
591-555-931-000	EQUIPMENT REPAIR & MAINT	12,422.01	13,853.79	25,000	10,891.63	43.57	30,000
591-555-940-000	RENTAL MOTOR POOL	9,000.00	9,000.00	7,500	7,500.00	100.00	6,750
591-555-910-000	CONFERENCE & TRAINING	140.00	465.00	1,000	590.00	59.00	1,000
591-555-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	829.00	1,215.00	1,400	1,053.90	75.28	1,500
591-555-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	5,000	0.00	0.00	18,563
	WATER PRODUCE TREAT STORE	698,640.85	632,883.54	713,630	424,514.86	59.49	741,129

BUDGET REPORT FOR CITY OF SALINE
 DRINKING WATER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>WATER DISTRIBUTION</u>							
591-556-702-000	SALARIES - WATER	120,202.91	130,185.47	113,721	103,876.56	91.34	118,334
591-556-704-000	SALARIES PART-TIME WATER	0.00	0.00	0	0.00	0.00	0
591-556-713-000	SALARIES OVERTIME ADMIN	1,760.69	3,206.48	2,000	466.10	23.31	2,000
591-556-703-001	SALARIES OVERTIME PART TIME	0.00	0.00	0	(884.30)	0.00	0
591-556-714-000	LONGEVITY/MERIT LONGEVITY	460.00	0.00	488	0.00	0.00	488
591-556-705-000	SICK/VACA/PERS/COMP WATER	36,191.84	9,993.74	5,469	10,617.24	194.13	5,666
591-556-709-000	ER TAX WATER	12,348.86	11,083.02	9,308	9,022.59	96.93	9,734
591-556-719-000	FRINGE BENEFITS WATER	47,730.02	50,385.41	46,975	41,783.16	88.95	50,681
591-556-752-000	SUPPLIES OFFICE	0.00	0.00	0	0.00	0.00	0
591-556-928-000	FURNITURE/EQUIP UNDER \$5,000	0.00	0.00	2,500	447.38	17.90	0
591-556-751-000	SUPPLIES OPERATION	28,758.10	66,177.98	40,000	32,611.93	81.53	60,000
591-556-848-000	CLEANING OF UNIFORMS/MATS	1,177.42	1,092.11	1,500	1,025.70	68.38	1,750
591-556-752-001	SAFETY SUPPLIES	0.00	0.00	0	0.00	0.00	0
591-556-781-000	SUPPLIES AUTO REPAIRS	2,922.81	1,762.37	3,000	676.86	22.56	3,000
591-556-919-000	LANDFILL	0.00	0.00	0	0.00	0.00	0
591-556-801-003	PROF SERVICE MISCELLANEOUS	399.56	4,011.49	20,000	3,103.85	15.52	125,000
591-556-801-006	PROF SERV CROSS-CONNECTION	12,025.00	11,100.00	50,000	7,400.00	14.80	50,000
591-556-801-004	PROF SERVICE GIS	0.00	0.00	0	0.00	0.00	10,000
591-556-850-000	COMMUNICATION	1,872.11	1,449.08	2,000	1,511.69	75.58	2,000
591-556-900-000	PRINTING AND PUBLISHING	690.00	90.00	500	0.00	0.00	500
591-556-935-000	INSURANCE	8,122.00	7,135.00	8,090	8,090.00	100.00	8,252
591-556-931-000	EQUIPMENT REPAIR & MAINT	1,540.58	0.00	1,500	0.00	0.00	1,500
591-556-940-000	RENTAL MOTOR POOL	9,000.00	9,000.00	7,500	5,334.60	71.13	6,750
591-556-910-000	CONFERENCE & TRAINING	1,028.75	565.00	1,500	82.00	5.47	1,500
591-556-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0.00	574.50	0	340.00	0.00	600
591-556-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	2,450	0.00	0.00	77,000
WATER DISTRIBUTION		286,230.65	307,811.65	318,501	225,505.36	70.80	534,755
<u>ADMINISTRATION</u>							
591-557-702-000	SALARIES ADMINISTRATION	15,363.95	15,870.99	14,838	12,282.78	82.78	15,209
591-557-705-000	SICK/VACA/COMP/PER ADMIN	3,903.48	4,113.19	4,213	1,559.29	37.01	4,946
591-557-709-000	ER TAX	1,419.87	1,512.43	1,480	1,043.86	70.53	1,565
591-557-714-000	LONGEVITY/MERIT LONGEVITY	0.00	0.00	300	300.00	100.00	300
591-557-719-000	FRINGE BENEFITS	3,603.23	3,763.70	3,380	2,875.56	85.08	3,517
591-557-719-008	PENSION EXP GASB 68	81,105.00	3,043.00	75,000	0.00	0.00	75,000
591-557-752-000	SUPPLIES OFFICE	0.00	0.00	0	0.00	0.00	0
591-557-851-000	POSTAGE	2,448.93	2,472.92	2,500	1,967.66	78.71	2,500
591-557-751-000	SUPPLIES OPERATION	0.00	0.00	0	0.00	0.00	0
591-557-803-001	BAD DEBT EXPENSE	0.00	0.00	0	0.00	0.00	0
591-557-801-000	PROF SERVICE ATTORNEY	35,678.75	32,420.00	36,600	29,424.99	80.40	37,515
591-557-802-000	PROF SERVICE AUDITORS	6,236.25	6,423.76	6,910	6,910.25	100.00	7,100

BUDGET REPORT FOR CITY OF SALINE
 DRINKING WATER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
591-557-801-003	PROF SERVICE MISCELLANEOUS	888.02	1,135.52	1,000	864.99	86.50	0
591-557-805-000	BANK SERVICE FEES	213.80	239.75	275	194.39	70.69	275
591-557-801-004	PROF SERVICE GIS	0.00	0.00	0	0.00	0.00	0
591-557-803-000	ADMINISTRATIVE COST	120,000.00	120,000.00	150,000	150,000.00	100.00	150,000
591-557-900-000	PRINTING & PUBLISHING	0.00	685.00	500	528.09	105.62	600
591-557-935-000	INSURANCE	3,337.00	2,721.00	3,420	3,420.00	100.00	3,488
591-557-933-000	COMPUTER MAINT SOFT & HARDWARE	1,179.10	723.50	2,000	1,004.00	50.20	1,500
591-557-985-000	EQUIPMENT > \$5000/YR	0.00	0.00	0	0.00	0.00	0
591-557-995-001	TRANSFER RESTRICTED EQUIPMENT	0.00	0.00	126,800	0.00	0.00	126,800
591-557-995-003	TRANSFER RESTRICTED CONNECTION	0.00	0.00	0	0.00	0.00	0
	ADMINISTRATION	275,377.38	195,124.76	429,216	212,375.86	49.48	430,315
<u>CONSTRUCTION & ENGINEERING</u>							
591-536-807-001	WELLFIELD IMPROVEMENTS	0.00	0.00	0	0.00	0.00	0
591-536-807-002	MONROE ST WATER MAIN	0.00	0.00	0	0.00	0.00	0
591-536-807-005	WELL REHABILITATION	0.00	12,020.00	50,000	29,160.00	58.32	30,000
591-536-807-007	WATER TOWER IMPROVEMENTS	0.00	0.00	0	0.00	0.00	175,000
591-536-807-008	RATE STUDY	0.00	0.00	0	0.00	0.00	0
591-536-807-009	RELIABILITY STUDY	23,849.81	5,123.75	0	0.00	0.00	0
591-536-807-010	CONNECTION FEE STUDY	2,800.00	0.00	0	0.00	0.00	0
591-536-807-011	TIFA WATER WELL/STORAGE	0.00	0.00	0	0.00	0.00	0
591-536-807-012	MICHIGAN AVE	0.00	0.00	0	0.00	0.00	0
591-536-807-015	WELL AREA WATER MAINS	0.00	0.00	20,000	0.00	0.00	215,000
591-536-807-017	RADIO TRANSMITTER UPGRADES	0.00	0.00	10,000	0.00	0.00	0
591-536-807-018	AIR RELEASE VALVE	0.00	0.00	70,000	0.00	0.00	0
591-536-807-019	SCADA IMPROVEMENTS/UPGRADE	0.00	0.00	10,000	0.00	0.00	0
591-536-807-021	LDFA#1 WATER WELL/STORAGE	0.00	0.00	0	0.00	0.00	0
591-536-807-033	WATER TREATMENT IMPROVEMENTS	0.00	0.00	0	0.00	0.00	0
591-536-807-035	WATER TREAT DWRF REPLACEMENT	0.00	3,365.76	125,000	3,056.72	2.45	473,000
591-536-807-041	SAUK TRAIL COURT	0.00	0.00	0	0.00	0.00	0
591-536-807-042	HARRIS STREET	0.00	0.00	0	0.00	0.00	0
591-536-807-048	ANN ARBOR	0.00	0.00	0	0.00	0.00	0
591-536-807-049	TIFA ANN ARBOR	0.00	0.00	0	0.00	0.00	0
591-536-807-051	TIFA MAPLE	0.00	0.00	0	0.00	0.00	0
591-536-807-054	HALL STREET	0.00	0.00	0	0.00	0.00	0
591-536-807-056	HIGH SERVICE PUMP REPLACEMENT	0.00	0.00	50,000	0.00	0.00	0
591-536-807-057	CHEMICAL TRANSFER PUMPS	0.00	0.00	5,000	0.00	0.00	0
591-536-807-078	LEWIS STREET	0.00	0.00	0	0.00	0.00	0
591-536-807-080	WHITTIER COURT	0.00	0.00	0	0.00	0.00	8,000
591-536-807-082	WHEELER COURT	0.00	0.00	0	0.00	0.00	0
591-536-807-083	WATSON DRIVE	0.00	0.00	0	0.00	0.00	4,000
591-536-807-085	NICHOLS DRIVE	0.00	0.00	0	0.00	0.00	8,000

BUDGET REPORT FOR CITY OF SALINE
 DRINKING WATER FUND
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
591-536-807-087	TOWER DRIVE	0.00	0.00	0	0.00	0.00	0
591-536-807-088	MAPLE ROAD	0.00	0.00	0	0.00	0.00	0
591-536-807-089	URBAN GROWTH WATER PROJECT	0.00	0.00	0	0.00	0.00	0
591-536-807-090	MILLS ROAD	0.00	0.00	10,000	0.00	0.00	0
591-536-807-091	RADIO TOWERS FOR METER READING	0.00	0.00	0	0.00	0.00	75,000
591-536-807-092	WILLIS ROAD	0.00	0.00	0	0.00	0.00	0
	CONSTRUCTION & ENGINEERING	26,649.81	20,509.51	350,000	32,216.72	9.20	988,000
DEPRECIATION							
591-557-968-000	DEPRECIATION EXPENSE	517,387.51	534,905.22	515,000	0.00	0.00	535,000
	DEPRECIATION	517,387.51	534,905.22	515,000	0.00	0.00	535,000
DEBT SERVICE							
591-557-996-005	BOND PREMIUM DISCOUNT & FEE	0.00	450.00	0	0.00	0.00	0
591-905-991-001	DEBT PRINCIPAL	0.00	0.00	622,927	622,926.97	100.00	567,117
591-905-992-000	INTEREST EXPENSE DEBT SERVICE	140,183.91	121,633.34	109,280	109,280.78	100.00	93,598
591-905-993-001	FEES DEBT SERVICE	2,104.42	2,318.13	2,318	2,318.12	100.01	1,581
	DEBT SERVICE	142,288.33	124,401.47	734,525	734,525.87	100.00	662,296
TOTAL EXPENDITURES - WATER FUND		1,946,574.53	1,815,636.15	3,060,872	1,629,138.67	53.22	3,891,495
CURRENT NET		903,676.51	1,583,634.57	(227,640)	704,354.98	(309.42)	(738,695)
WORKING CAPITAL & RESERVES							
591-999-998-000	BEGINNING WORKING CAPITAL	0.00	0.00	2,351,575	0.00	0.00	2,123,935
591-999-998-001	Y/E EST WORKING CAPITAL	0.00	0.00	2,123,935	0.00	0.00	1,385,240
591-999-998-002	PLUS RESTRICTED BOND Y/E	0.00	0.00	0	0.00	0.00	0
591-999-998-003	PLUS RESTRICTED EQUIP DWRF	0.00	0.00	1,390,297	0.00	0.00	1,468,489
591-999-998-004	PLUS RESTRICTED REPLACEMENT	0.00	0.00	100,000	0.00	0.00	100,000

BUDGET REPORT FOR CITY OF SALINE
 ECONOMIC DEVELOPMENT CORPORATION
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUES							
<u>CHARGES FOR SERVICE</u>							
244-000-667-000	RENTAL SHOWMOBILE STAGE	3,280.00	960.00	3,000	460.00	15.33	1,000
244-000-667-001	RENT- FARMERS' MARKET SATURDAY	21,148.87	16,389.47	25,795	8,552.36	33.16	14,400
	CHARGES FOR SERVICE	24,428.87	17,349.47	28,795	9,012.36	31.30	15,400
<u>INTEREST</u>							
244-000-665-000	INTEREST ON INVESTMENT	8.47	0.00	0	0.00	0.00	0
	INTEREST	8.47	0.00	0	0.00	0.00	0
<u>OTHER REVENUE</u>							
244-000-674-005	GRANT DTE COMMUNITY EVENT	1,000.00	0.00	1,000	0.00	0.00	0
244-000-674-000	GRANT WALMART SALINE SALUTES	0.00	0.00	0	0.00	0.00	0
244-000-674-004	GRANT CARES	0.00	0.00	0	0.00	0.00	0
244-000-674-006	DONATIONS FARMERS' MARKET	0.00	2,800.00	500	500.00	100.00	3,500
244-000-674-007	GRANT COUNTY HEALTH	0.00	443.56	3,053	2,474.07	81.04	0
244-000-696-000	MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0.00	0
	OTHER REVENUE	1,000.00	3,243.56	4,553	2,974.07	65.32	3,500
<u>PRIMARY GOV'T</u>							
244-000-699-101	GENERAL FUND CONTRIBUTION	21,500.00	51,500.00	55,835	55,835.00	100.00	51,670
	PRIMARY GOV'T	21,500.00	51,500.00	55,835	55,835.00	100.00	51,670
<u>COMPONENT UNITS</u>							
244-000-699-260	TIFA CONTR USA AGREE BSN AREA	0.00	6,541.25	32,750	10,560.44	32.25	15,000
	COMPONENT UNITS	0.00	6,541.25	32,750	10,560.44	32.25	15,000
<u>ADDITIONAL SOURCES</u>							
244-000-695-000	PRIOR YE FUND BAL UNASSIGNED	1,921.00	(647.00)	1,208	0.00	0.00	2,131
244-000-695-001	PRIOR RESTRICTED DONATIONS	0.00	0.00	0	0.00	0.00	0
244-000-695-002	PRIOR YE ASSIGNED MAIN STREET	24,117.00	0.00	0	0.00	0.00	0
	ADDITIONAL SOURCES	26,038.00	(647.00)	1,208	0.00	0.00	2,131
TOTAL REVENUE - EDC		72,975.34	77,987.28	123,141	78,381.87	63.65	87,701
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
244-000-803-000	ADMINISTRATIVE COST	0.00	0.00	0	0.00	0.00	0
	GENERAL GOVERNMENT	0.00	0.00	0	0.00	0.00	0

BUDGET REPORT FOR CITY OF SALINE
 ECONOMIC DEVELOPMENT CORPORATION
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>OPERATING EXPENSE</u>							
244-000-751-000	SUPPLIES OPERATION	0.00	0.00	0	0.00	0.00	0
244-000-781-000	SUPPLIES AUTO REPAIR SHOWMOBIL	543.49	29.99	200	0.00	0.00	200
244-000-802-000	PROF SERV AUDITORS	1,247.25	1,284.76	1,322	1,322.00	100.00	1,355
244-000-805-000	BANK SERVICE CHARGES	0.00	686.75	700	480.43	68.63	700
244-000-900-000	PRINTING & PUBLISHING	80.00	166.00	175	165.00	94.29	175
	OPERATING EXPENSE	1,870.74	2,167.50	2,397	1,967.43	82.08	2,430
<u>OTHER EXPENSES</u>							
244-000-801-001	PROF SERVICE A2 SPARK	7,500.00	12,500.00	10,000	7,500.00	75.00	10,000
244-000-801-002	PROF SERVICE SALINE MAIN ST	21,297.57	29,570.00	30,000	25,000.00	83.33	30,000
244-000-801-003	PROF SERVICE MISCELLANEOUS	1,872.31	0.00	0	0.00	0.00	0
	OTHER EXPENSES	30,669.88	42,070.00	40,000	32,500.00	81.25	40,000
<u>LOCAL PARTNERSHIPS</u>							
244-000-870-001	SMS-FLOWER BOXES	0.00	4,291.25	5,000	0.00	0.00	5,000
244-000-881-002	SMS-POLE DECORATIONS/LIGHTS	0.00	2,250.00	27,750	16,842.35	60.69	10,000
244-000-881-006	GRANT DTE-HOLIDAY PARADE	1,000.00	0.00	1,000	0.00	0.00	0
	LOCAL PARTNERSHIPS	1,000.00	6,541.25	33,750	16,842.35	49.90	15,000
<u>DEVELOPMENT ACTIVITY</u>							
244-000-880-000	COMMUNITY EVENTS - OTHER	4,219.77	3,729.65	4,000	5,117.51	127.94	4,000
244-000-880-001	COMMUNITY PROMOTION	0.00	0.00	0	0.00	0.00	0
244-000-880-002	FARMERS' MARKET SATURDAY	18,639.57	20,372.22	34,130	15,701.67	46.01	18,570
244-000-880-007	DONATIONS FARMERS' MARKET	0.00	338.97	2,680	2,204.69	82.26	3,500
244-000-880-008	GRANT COUNTY HEALTH	0.00	475.30	3,053	1,364.96	44.71	0
244-000-881-000	BUSINESS AREA MAINT	8,209.36	1,084.29	1,000	0.00	0.00	1,000
	DEVELOPMENT ACTIVITY	31,068.70	26,000.43	44,863	24,388.83	54.36	27,070
<u>UTILITIES & MAINTENANCE</u>							
244-000-920-000	ELECTRIC SERVICE	9,013.35	0.00	0	0.00	0.00	0
	UTILITIES & MAINTENANCE	9,013.35	0.00	0	0.00	0.00	0
<u>FUND BALANCE</u>							
244-999-998-001	CY FUND BAL OTHER DONATIONS	0.00	0.00	0	0.00	0.00	0
244-999-998-002	CY FUND BAL ASSIGNED MAIN STREET	0.00	0.00	0	0.00	0.00	0
244-999-998-003	CY FUND BAL UNASSIGNED	(647.00)	1,208.00	2,131	0.00	0.00	3,201
	FUND BALANCE	(647.00)	1,208.00	2,131	0.00	0.00	3,201
TOTAL EXPENDITURES - EDC		72,975.67	77,987.18	123,141	75,698.61	61.47	87,701

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

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/07/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>PROPERTY TAXES</u>							
247-000-403-000	TAX REVENUE	251,695.30	286,135.29	324,402	324,401.87	100.00	315,613
247-000-402-001	CITY OF SALINE REAL TAX	125,119.31	133,354.00	142,694	142,693.78	100.00	160,259
247-000-410-002	CITY OF SALINE PERSONAL TAX	54,774.80	38,462.57	32,044	32,043.94	100.00	21,616
247-000-402-005	COMMUNITY COLLEGE REAL TAX	30,456.58	32,462.57	34,334	34,625.83	100.85	39,158
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	13,333.30	9,335.98	7,710	7,775.73	100.85	5,281
247-000-402-007	WASHTENAW COUNTY REAL TAX	50,021.13	53,055.76	56,289	56,756.18	100.83	64,185
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	21,898.28	15,302.86	12,640	12,745.42	100.83	8,657
247-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0.00	0.00	0
247-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0.00	0.00	0
247-000-402-015	SALINE LIBRARY REAL TAX	10,486.07	11,089.69	11,835	13,897.02	117.42	15,716
247-000-410-016	SALINE LIBRARY PERSONAL TAX	4,590.60	3,198.54	2,658	3,120.78	117.41	2,120
247-000-402-019	STATE ED 6 MILLS REAL	0.00	0.00	0	0.00	0.00	0
247-000-410-020	STATE ED 6 MILLS PERSONAL	0.00	0.00	0	0.00	0.00	0
247-000-402-025	SOLID WASTE REAL TAXES	14,571.48	15,510.45	16,572	16,571.74	100.00	19,852
247-000-410-026	SOLID WASTE PERSONAL TAXES	6,379.11	4,473.60	3,721	3,721.42	100.01	2,678
247-000-402-027	STATE ED 6/3/0 IFT REAL	0.00	0.00	0	0.00	0.00	0
247-000-410-028	STATE ED 6/3/0 IFT PERSONAL	0.00	0.00	0	0.00	0.00	0
247-000-402-029	SALINE SCHOOL REC REAL	0.00	0.00	0	0.00	0.00	0
247-000-410-030	SALINE SCHOOL REC PERSONAL	0.00	0.00	0	0.00	0.00	0
247-000-414-000	MTT REFUNDS	0.00	0.00	0	0.00	0.00	0
	PROPERTY TAXES	583,325.96	602,381.31	644,899	648,353.71	100.54	655,135
<u>INTEREST</u>							
247-000-665-000	INTEREST ON INVESTMENT	959.33	6,028.93	5,500	4,353.23	79.15	5,700
	INTEREST	959.33	6,028.93	5,500	4,353.23	79.15	5,700
<u>PRIMARY GOV'T</u>							
247-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
	PRIMARY GOV'T	0.00	0.00	0	0.00	0.00	0
<u>ADDITIONAL SOURCES</u>							
247-000-698-000	COMMITTED CONTINUING PROJECTS	242,308.00	181,067.00	192,354	0.00	0.00	253,116
247-000-695-000	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	0.00	0.00	45,000
247-000-695-001	COMMITTED STREETScape	200,000.00	0.00	0	0.00	0.00	0
	ADDITIONAL SOURCES	487,308.00	226,067.00	237,354	0.00	0.00	298,116
TOTAL REVENUE - TIFA		1,071,593.29	834,477.24	887,753	652,706.94	73.52	958,951

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

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/07/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
247-000-803-000	ADMINISTRATIVE COST	100,000.00	100,000.00	100,000	100,000.00	100.00	100,000
	GENERAL GOVERNMENT	100,000.00	100,000.00	100,000	100,000.00	100.00	100,000
<u>COMMUNITY DEVELOPMENT</u>							
247-000-801-000	PROF SERV ATTORNEY	0.00	0.00	0	0.00	0.00	0
247-000-801-001	PROF SERVICE - MISC	4,287.47	1,979.76	4,000	3,208.79	80.22	4,000
247-000-805-000	BANK SERVICE CHARGES	491.22	588.05	850	629.09	74.01	900
247-000-880-000	COMMUNITY PROMOTION	0.00	0.00	0	0.00	0.00	0
247-000-900-000	PRINTING & PUBLISHING	120.00	450.00	250	225.00	90.00	250
247-000-995-200	SMS BEAUTIFICATION PROJECTS	0.00	6,541.25	32,750	10,560.44	32.25	15,000
247-000-801-002	COMMUNITY DEV - SPARK	0.00	0.00	0	0.00	0.00	0
247-000-803-001	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0.00	0.00	50,000
	COMMUNITY DEVELOPMENT	4,898.69	9,559.06	37,850	14,623.32	38.63	70,150
<u>DISTRIBUTION TAX UNITS</u>							
247-000-800-000	DISTRIBUTION OF FUND BALANCE	11,470.00	5,790.00	0	0.00	0.00	0
247-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0.00	0.00	0
	DISTRIBUTION TAX UNITS	11,470.00	5,790.00	0	0.00	0.00	0
<u>TRANSFER COMPONENT UNITS</u>							
247-000-995-250	CONTRIB EDC AGREE BUSN AREA	0.00	0.00	0	0.00	0.00	0
	TRANSFER COMPONENT UNITS	0.00	0.00	0	0.00	0.00	0
<u>TRANSFER GEN GOV'T</u>							
247-000-805-003	WATER SUPPLY/CONDITION/STORAGE	0.00	0.00	0	0.00	0.00	0
247-000-995-009	CURTISS PARK IMPROVEMENTS	0.00	601.00	0	0.00	0.00	62,000
247-000-995-010	MILLPOND PK IMPROVEMENTS	0.00	601.00	15,000	0.00	0.00	54,000
247-000-995-099	CONTRIB MAJOR ST - ANN ARBOR	0.00	0.00	0	0.00	0.00	0
247-000-995-100	CONTRIB GEN FUND STREETLAMP	0.00	0.00	0	0.00	0.00	0
247-000-995-252	CONTRIB GF ECO DEVEL. BUS AREA	0.00	0.00	0	0.00	0.00	0
247-000-995-468	BOND SUPPORT SAL REC COMPLEX	0.00	0.00	0	0.00	0.00	0
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	0.00	5,821.01	6,000	0.00	0.00	6,000
247-000-995-593	CONTRIB WATER ANN ARBOR	0.00	0.00	0	0.00	0.00	0
247-000-995-594	CONTRIB W/S MAPLE WATER	0.00	0.00	0	0.00	0.00	0
247-000-995-595	CONTRIB W/S E HENRY	0.00	0.00	0	0.00	0.00	0
247-000-995-596	CONTRIB W/S W. MICHIGAN	0.00	0.00	0	0.00	0.00	0
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	0.00	4,178.41	5,000	0.00	0.00	5,000
247-000-995-598	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0.00	0.00	0
247-000-995-738	SCHOOL/LIBRARY/SENIORS PROJECT	0.00	0.00	0	0.00	0.00	0
247-000-995-780	CONTRIB GEN FUND NONMOTORIZED	0.00	0.00	0	0.00	0.00	0

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

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/07/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
247-000-995-802	CONTRIB - ARTS & CULTURE	0.00	4,209.69	0	0.00	0.00	0
247-000-995-818	CONTRIB MAJOR ST - HARRIS ST	0.00	0.00	0	0.00	0.00	0
247-000-995-820	CONTR GF WOODLAND/REDIES IND PK	0.00	0.00	11,000	0.00	0.00	0
247-000-966-004	WATER WELL/STORAGE	0.00	0.00	0	0.00	0.00	0
247-000-966-005	CONTRIB MAJOR ST - MAPLE ROAD	0.00	3,781.47	0	0.00	0.00	0
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	0.00	6,678.00	155,640	0.00	0.00	45,000
247-000-966-007	CONTRIB-GF PARKING	0.00	152,034.96	25,000	0.00	0.00	0
247-000-966-008	CONTRIB GF MERCHANT PARK	0.00	0.00	0	0.00	0.00	0
247-000-966-009	CONTRIB MS WOODLAND/TEFFT	0.00	0.00	0	0.00	0.00	0
247-000-966-010	CONTRIB - TREE PLANTING	0.00	0.00	0	0.00	0.00	0
247-000-966-011	CONTRIB-PEOPLES PARK IMPROVE	0.00	73,824.26	0	0.00	0.00	90,000
247-000-966-012	CONTRI-WILDERNESS PARK IMPROVE	0.00	0.00	1,000	0.00	0.00	7,000
247-000-966-015	CONTRIB-GF ROADSIDE	500,000.00	0.00	0	0.00	0.00	0
247-000-966-016	CONTRIB MAJOR ST - N INDUSTRIAL	0.00	0.00	0	0.00	0.00	0
	TRANSFER GEN GOV'T	500,000.00	251,729.80	218,640	0.00	0.00	269,000
DEBT SERVICE							
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	75,105.10	74,892.65	75,721	0.00	0.00	74,425
247-000-966-002	CONTRIB SEWER WOODLAND \$1.3M	0.00	0.00	0	0.00	0.00	0
247-000-966-003	CONTRIB WATER WOODLAND \$1.3M	0.00	0.00	0	0.00	0.00	0
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	103,468.34	104,205.92	105,734	0.00	0.00	105,762
247-000-966-014	CONTRIB SEWER \$1.5M BOND	25,292.26	25,472.56	25,846	0.00	0.00	25,853
247-000-966-017	CONTRIB WATER \$1.5M BOND	25,292.26	25,472.55	25,846	0.00	0.00	25,853
	DEBT SERVICE	229,157.96	230,043.68	233,147	0.00	0.00	231,893
FUND BALANCE/RESERVES							
247-999-998-000	COMMITTED CONTINUING PROJECTS	181,067.00	192,354.00	253,116	0.00	0.00	242,908
247-999-998-001	COMMITTED BOND RESERVE	45,000.00	45,000.00	45,000	0.00	0.00	45,000
247-999-998-002	COMMITTED STREETScape	0.00	0.00	0	0.00	0.00	0
	FUND BALANCE/RESERVES	226,067.00	237,354.00	298,116	0.00	0.00	287,908
TOTAL EXPENDITURES - TIFA		1,071,593.65	834,476.54	887,753	114,623.32	138.63	958,951

BUDGET REPORT FOR CITY OF SALINE
 LOCAL DEVELOPMENT FINANCE AUTHORITY #1
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>PROPERTY TAXES</u>							
250-000-403-000	TAX REVENUE	80,357.93	79,856.43	82,141	82,141.24	100.00	79,298
250-000-402-001	CITY OF SALINE REAL TAX	36,898.74	41,861.66	36,999	36,999.01	100.00	43,971
250-000-410-002	CITY OF SALINE PERSONAL TAX	2,934.61	3,110.06	9,475	9,475.16	100.00	3,517
250-000-402-005	WASH COMM COLLEGE REAL TAX	8,981.90	10,161.03	8,902	8,902.40	100.00	10,744
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	714.34	754.90	2,280	2,279.84	99.99	859
250-000-402-007	WASHTENAW COUNTY REAL TAX	14,751.65	16,655.23	14,595	14,716.29	100.83	17,610
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,173.22	1,237.38	3,738	3,768.73	100.82	1,409
250-000-402-009	WISD SUMMER REAL TAX	0.00	0.00	0	0.00	0.00	0
250-000-410-010	WISD SUMMER PERSONAL TAX	0.00	0.00	0	0.00	0.00	0
250-000-402-015	SALINE LIBRARY REAL TAX	3,092.43	3,437.02	3,069	3,075.94	100.23	4,312
250-000-410-016	SALINE LIBRARY PERSONAL TAX	245.95	302.98	786	787.72	100.22	345
250-000-402-023	SOLID WASTE REAL TAXES	4,297.25	4,868.95	4,297	4,296.88	100.00	5,447
250-000-410-024	SOLID WASTE PERSONAL TAXES	341.77	361.73	1,100	1,100.40	100.04	436
	PROPERTY TAXES	153,789.79	162,607.37	167,382	167,543.61	100.10	167,948
<u>INTEREST</u>							
250-000-665-000	INTEREST ON INVESTMENT	0.00	0.00	0	0.00	0.00	0
	INTEREST	0.00	0.00	0	0.00	0.00	0
<u>PRIMARY GOV'T</u>							
250-000-699-204	ADVANCE/STREETS (LOAN)	5,877.00	0.00	0	0.00	0.00	0
	PRIMARY GOV'T	5,877.00	0.00	0	0.00	0.00	0
<u>ADDITIONAL SOURCES</u>							
250-000-698-000	COMMITTED BOND RESERVE	0.00	0.00	0	0.00	0.00	0
250-000-695-001	COMMITTED CONTINUING PROJECTS	(274.00)	29.00	789	0.00	0.00	5,199
	ADDITIONAL SOURCES	(274.00)	29.00	789	0.00	0.00	5,199
TOTAL REVENUE - LDFA #1		159,392.79	162,636.37	168,171	167,543.61	99.63	173,147
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
250-000-803-000	ADMINISTRATION COST	25,000.00	25,000.00	25,000	25,000.00	100.00	25,000
	GENERAL GOVERNMENT	25,000.00	25,000.00	25,000	25,000.00	100.00	25,000
<u>DISTRIBUTION OTHER UNITS</u>							
250-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0.00	0.00	0
	DISTRIBUTION OTHER UNITS	0.00	0.00	0	0.00	0.00	0

BUDGET REPORT FOR CITY OF SALINE
 LOCAL DEVELOPMENT FINANCE AUTHORITY #1
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>OTHER EXPENSE</u>							
250-000-801-000	PROF SERV MISCELLANEOUS	2,871.29	1,192.38	2,500	661.00	26.44	1,500
250-000-806-000	DEVELOPMENT LAND PREPARATION	0.00	0.00	0	0.00	0.00	0
250-000-900-000	PRINTING & PUBLISHING	90.00	97.50	390	390.00	100.00	400
250-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0.00	0.00	0
	OTHER EXPENSE	<u>2,961.29</u>	<u>1,289.88</u>	<u>2,890</u>	<u>1,051.00</u>	<u>36.37</u>	<u>1,900</u>
<u>TRANSFER PRIMARY GOV'T</u>							
250-000-965-002	MUNICIPAL STREETS ADVANCE	0.00	4,000.00	1,877	0.00	0.00	0
250-000-995-004	CONTRIB W/S EASTBELT SEWER	0.00	0.00	0	0.00	0.00	0
250-000-995-005	CONTRIB MAJOR ST BARNES CT	0.00	0.00	0	0.00	0.00	0
250-000-995-594	IND PARKS LIFT STATION PUMP	0.00	0.00	0	0.00	0.00	0
	TRANSFER PRIMARY GOV'T	<u>0.00</u>	<u>4,000.00</u>	<u>1,877</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
<u>DEBT SERVICE</u>							
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	78,518.96	78,296.86	79,163	0.00	0.00	77,808
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	52,883.82	53,260.80	54,042	0.00	0.00	54,056
250-000-995-595	CONTRIB SEWER \$1.5M BOND	0.00	0.00	0	0.00	0.00	6,500
250-000-995-596	CONTRIB-WATER \$1.5M BOND	0.00	0.00	0	0.00	0.00	6,500
	DEBT SERVICE	<u>131,402.78</u>	<u>131,557.66</u>	<u>133,205</u>	<u>0.00</u>	<u>0.00</u>	<u>144,864</u>
<u>FUND BALANCE/RESERVES</u>							
250-999-998-000	COMMITTED BOND RESERVE	0.00	0.00	0	0.00	0.00	0
250-999-998-001	COMMITTED CONTINUING PROJECTS	29.00	789.00	5,199	0.00	0.00	1,383
	FUND BALANCE/RESERVES	<u>29.00</u>	<u>789.00</u>	<u>5,199</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383</u>
TOTAL EXPENDITURES - LDFA #1		<u>159,393.07</u>	<u>162,636.54</u>	<u>168,171</u>	<u>26,051.00</u>	<u>15.49</u>	<u>173,147</u>

BUDGET REPORT FOR CITY OF SALINE
 LOCAL DEVELOPMENT FINANCE AUTHORITY #2
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>PROPERTY TAXES</u>							
252-000-403-000	TAX REVENUE	184,685.45	216,344.24	238,971	238,970.97	100.00	168,025
252-000-402-001	CITY REAL	110,877.05	119,801.55	123,896	123,895.77	100.00	129,968
252-000-410-002	CITY PERSONAL	57,350.11	47,119.94	39,969	39,969.44	100.00	73,856
252-000-402-005	WASH COMM COLLEGE REAL TAX	26,989.73	29,079.29	29,811	29,810.79	100.00	31,843
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	13,960.18	11,437.37	9,617	9,617.12	100.00	18,095
252-000-402-007	COUNTY TAX REAL	44,327.26	47,664.68	48,874	49,278.43	100.83	52,298
252-000-410-008	COUNTY PERSONAL	22,927.85	18,747.31	15,767	15,897.49	100.83	29,719
252-000-402-015	SALINE LIBRARY REAL	9,292.45	9,962.67	10,275	10,300.15	100.24	12,539
252-000-410-016	SALINE LIBRARY PERSONAL TAX	4,806.43	3,918.48	3,315	3,322.89	100.24	7,126
252-000-402-023	SOLID WASTE REAL	12,912.81	13,934.16	14,389	14,388.63	100.00	16,100
252-000-410-024	SOLID WASTE PERSONAL	6,679.03	5,480.54	4,642	4,641.85	100.00	9,149
	PROPERTY TAXES	494,808.35	523,490.23	539,526	540,093.53	100.11	548,718
<u>INTEREST</u>							
252-000-665-000	INTEREST ON INVESTMENT	1,527.60	5,667.67	5,000	3,665.04	73.30	5,200
	INTEREST	1,527.60	5,667.67	5,000	3,665.04	73.30	5,200
<u>PRIMARY GOV'T</u>							
252-000-699-202	CONTRIBUTION FROM MAJOR STREET	0.00	0.00	0	0.00	0.00	0
252-000-699-592	CONTRIBUTION FROM WATER/SEWER	0.00	0.00	0	0.00	0.00	0
252-000-699-101	GENERAL FUND CONTRIBUTION	0.00	0.00	0	0.00	0.00	0
	PRIMARY GOV'T	0.00	0.00	0	0.00	0.00	0
<u>ADDITIONAL SOURCES</u>							
252-000-695-000	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	0.00	0.00	50,000
252-000-695-001	COMMITTED CONTINUING PROJECTS	153,667.00	115,032.00	199,688	0.00	0.00	190,245
	ADDITIONAL SOURCES	203,667.00	165,032.00	249,688	0.00	0.00	240,245
TOTAL REVENUE - LDFA #2		700,002.95	694,189.90	794,214	543,758.57	68.46	794,163
EXPENDITURES							
<u>GENERAL GOVERNMENT</u>							
252-000-803-000	ADMINISTRATION COST	30,000.00	30,000.00	30,000	30,000.00	100.00	30,000
	GENERAL GOVERNMENT	30,000.00	30,000.00	30,000	30,000.00	100.00	30,000
<u>OTHER EXPENSES</u>							
252-999-998-002	DISTRIBUTION OF FUND BALANCE	0.00	0.00	0	0.00	0.00	0
252-000-803-002	DEVELOPMENT LAND PREPARATION	0.00	0.00	20,000	0.00	0.00	0
252-000-804-000	INFRASTRUCTURE CONSTRUCTION	0.00	0.00	0	0.00	0.00	0

BUDGET REPORT FOR CITY OF SALINE
 LOCAL DEVELOPMENT FINANCE AUTHORITY #2
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/06/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
252-000-801-000	PROF SERV - MISCELLANEOUS	773.82	1,192.38	20,000	661.00	3.31	1,500
252-000-805-000	BANK SERVICE CHARGES	948.78	538.36	500	288.74	57.75	500
252-000-900-000	PRINTING & PUBLISHING	90.00	97.50	255	255.00	100.00	255
252-000-960-000	BOR TAX REFUND CITY SHARE	0.00	0.00	0	0.00	0.00	0
	OTHER EXPENSES	1,812.60	1,828.24	40,755	1,204.74	2.96	2,255
<u>TRANSFER GENERAL GOV'T</u>							
252-000-995-101	GEN FUND ADVANCE-SAUK TRAIL	250,000.00	275,000.00	250,000	0.00	0.00	249,445
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	25,000.00	50,000.00	50,000	0.00	0.00	50,000
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0.00	0.00	97,565	0.00	0.00	0
252-000-966-202	CONTRIB-MAJ ST S. INDUSTRIAL	0.00	8,129.70	5,000	0.00	0.00	60,000
252-000-995-000	CONTRIB - MAJ ST SAUK TR CT	0.00	0.00	0	0.00	0.00	0
	TRANSFER GENERAL GOV'T	275,000.00	333,129.70	402,565	0.00	0.00	359,445
<u>DEBT SERVICE</u>							
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	22,992.96	23,156.87	23,496	0.00	0.00	23,503
252-000-995-591	CONTRIB-SEWER \$2,335,000 BOND	74,503.80	0.00	0	0.00	0.00	0
252-000-995-592	CONTRIB-WATER \$2,335,000 BOND	74,503.80	0.00	0	0.00	0.00	0
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,069.34	17,021.06	17,209	0.00	0.00	16,915
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	19,544.02	19,683.34	19,972	0.00	0.00	19,977
252-000-995-595	CONTRIB-WATER \$1.5M BOND	19,544.02	19,683.33	19,972	0.00	0.00	19,977
	DEBT SERVICE	228,157.94	79,544.60	80,649	0.00	0.00	80,372
<u>FUND BALANCE/RESERVES</u>							
252-999-998-000	COMMITTED CONTINUING PROJECTS	115,032.00	199,688.00	190,245	0.00	0.00	272,091
252-999-998-001	COMMITTED BOND RESERVE	50,000.00	50,000.00	50,000	0.00	0.00	50,000
	FUND BALANCE/RESERVES	165,032.00	249,688.00	240,245	0.00	0.00	322,091
TOTAL EXPENDITURES - LDFA #2		700,002.54	694,190.54	794,214	31,204.74	3.93	794,163

CITY OF SALINE

Budget Information

FY20

**RESOLUTION
CITY OF SALINE
WASHTENAW COUNTY, MICHIGAN**

RESOLVED, that the General Appropriations Act (Budget) for the fiscal year 2019/2020 be adopted as amended, with a general operating millage levy of 14.0242 mills (including the funding required for fire protection), 2001 street debt millage of 0.1214 mills, 2004 street debt millage of 0.3971 mills, a refuse tax millage levy of 1.7373 mills, and a street millage of 1.0000 for a total millage levy of 17.2800 mills.

FURTHER RESOLVED, that the City Manager be, and hereby is, authorized to execute transfers between appropriations not to exceed a cumulative total of 10% of the appropriation without prior approval of the Saline City Council, and that this resolution be deemed to be part of the General Appropriations Act for the City of Saline in accordance with Section 16 of the Uniform Budgeting and Accounting Act, as provided for in Sec. 19 of Act 621 of 1978 P.A.

**Moved by Councilmember _____ Supported by Councilmember
_____ that the foregoing Resolution be adopted.**

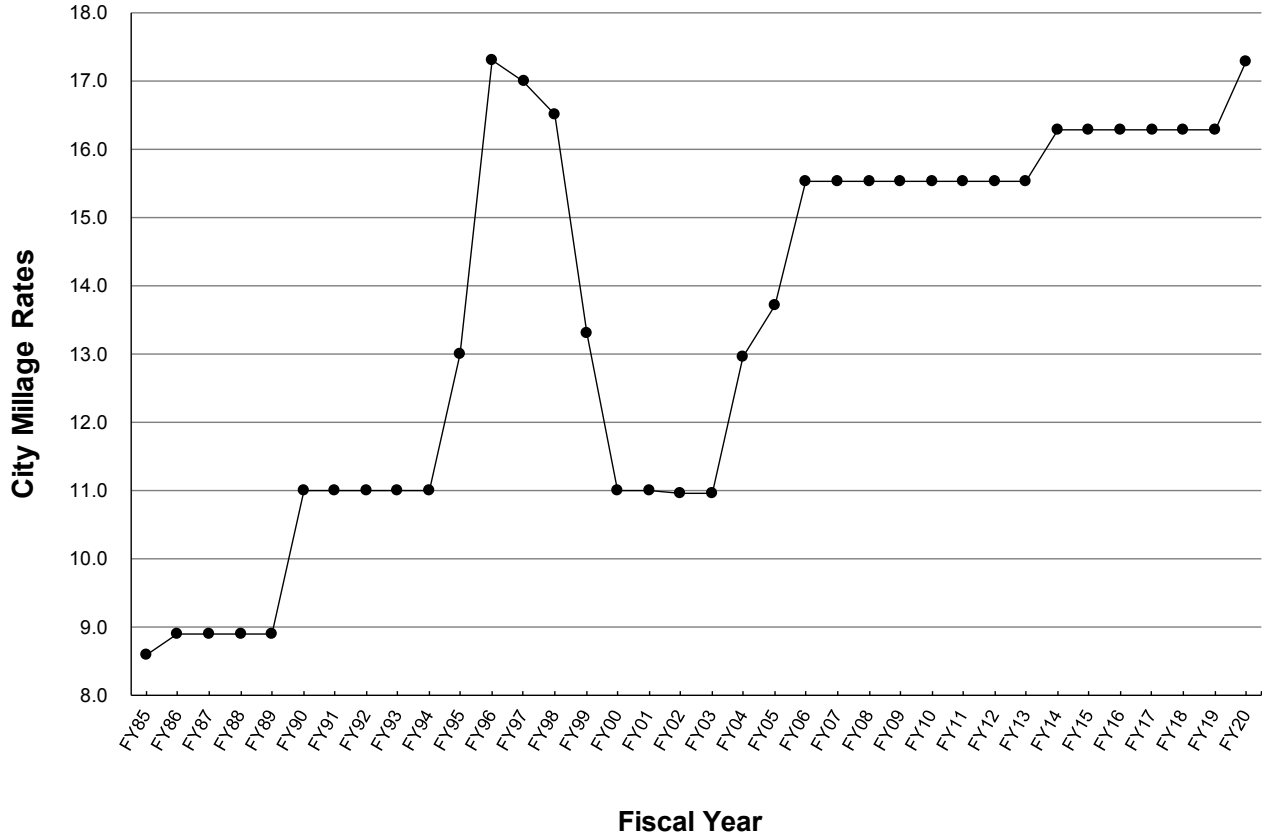
AYES: _____

NAYS: _____

ABSENT: _____

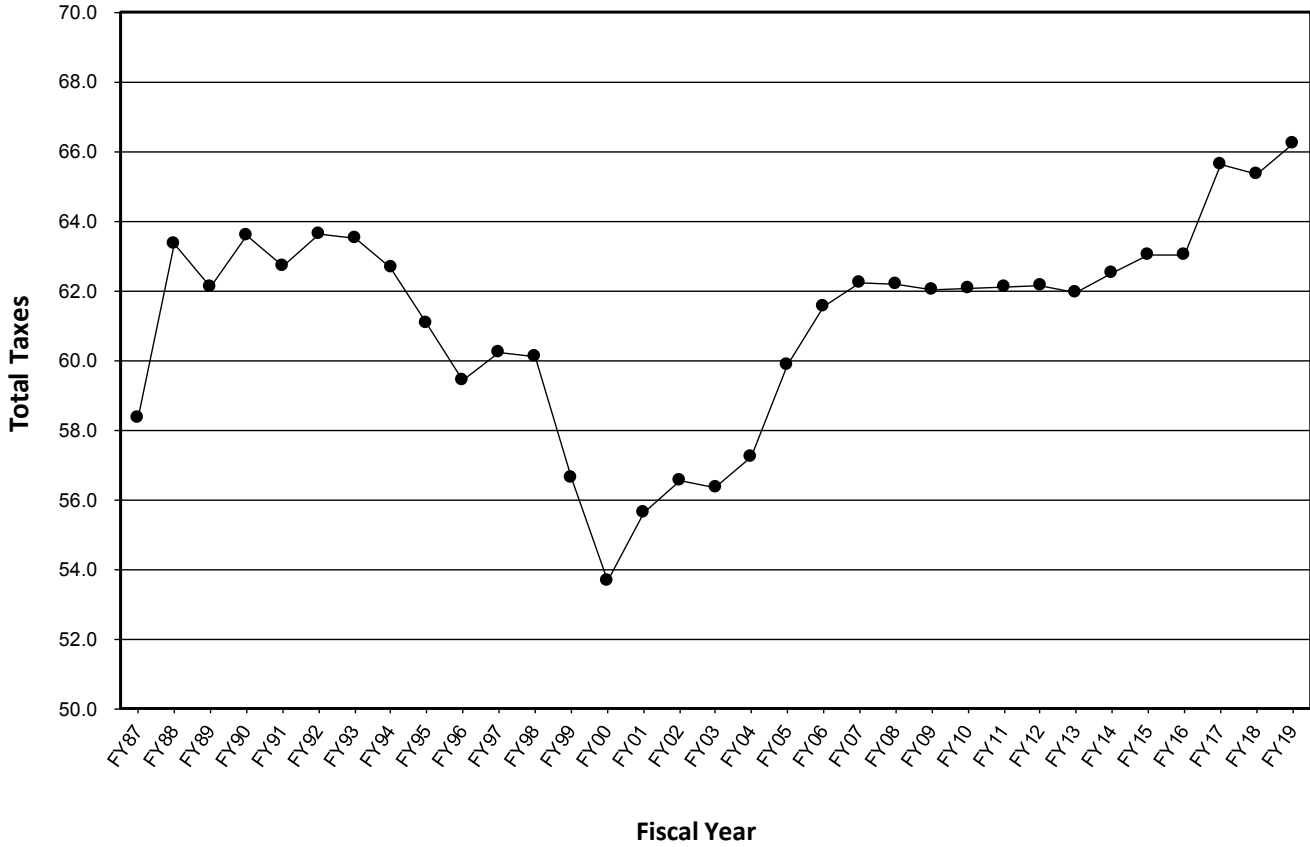
**Resolution declared adopted at a _____ meeting of the Saline City Council held on
_____, 2019.**

**Teresa Royal
City Clerk**



Fiscal Year	Millage Rate City Portion*	Saline City Tax Rate	Fiscal Year	Millage Rate City Portion*	Saline City Tax Rate	Fiscal Year	Millage Rate City Portion*	Saline City Tax Rate
FY85	8.60	8.60	FY97	17.00	16.00	FY09	15.53	15.53
FY86	8.60	8.60	FY98	16.50	15.50	FY10	15.53	15.53
FY87	8.90	8.90	FY99	13.30	12.30	FY11	15.53	15.53
FY88	8.90	8.90	FY00	11.00	10.00	FY12	15.53	15.53
FY89	8.90	8.90	FY01	11.00	10.00	FY13	15.53	15.53
FY90	8.90	8.90	FY02	10.96	9.96	FY14	16.28	16.28
FY91	11.00	11.00	FY03	10.96	10.96	FY15	16.28	16.28
FY92	11.00	11.00	FY04	12.95	12.95	FY16	16.28	16.28
FY93	11.00	11.00	FY05	13.72	13.72	FY17	16.28	16.28
FY94	11.00	11.00	FY06	15.53	15.53	FY18	16.28	16.28
FY95	13.00	13.00	FY07	15.53	15.53	FY19	16.28	16.28
FY96	17.30	16.30	FY08	15.53	15.53	FY20	17.28	17.28

*Note: The "City Portion" in FY96-FY02 also includes a "special assessment" for fire with first-responder services. The FY03-FY20 City "tax rate" includes operating costs, fire services, voted debt service, and solid waste services, plus street millage beginning in FY20



Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes	Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes	Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes
FY87	58.3625	FY98	60.0995	FY09	62.0241
FY88	63.3544	FY99	56.6486	FY10	62.0885
FY89	62.1080	FY00	53.6905	FY11	62.0944
FY90	63.6112	FY01	55.6259	FY12	62.1403
FY91	62.7216	FY02	56.5707	FY13	61.9405
FY92	63.6147	FY03	56.3434	FY14	62.5252
FY93	63.5144	FY04	57.2457	FY15	63.0289
FY94	62.6697	FY05	59.8926	FY16	63.0509
FY95	61.0864	FY06	61.5482	FY17	65.6306
FY96	59.4285	FY07	62.2247	FY18	65.3444
FY97	60.2506	FY08	62.2083	FY19	66.2134

*Note: The "total tax rate" shown is for nonhomestead taxpayers. The homeowner rate since FY95 has been about 18 mills less and was at a low point in FY00.

**Statement Showing Taxable Valuations And Mills Apportioned By The County Board Of Commissioners
of the County of WASHTENAW for the Year 2018**

County and Local Unit

Name	Taxable Value	County Allocated Rate / SET	Est. County Allocated / SET Tax Dollars	Total County Extra Voted Operating Rate	Est. County Extra Voted/ Operating Tax Dollars	Total County Debt Rate	Est. County Debt Tax Dollars	Total Est. County Tax Dollars
Washtenaw County	16,619,140,269	4.4511	\$ 73,973,455.28	2.4892	\$ 41,368,363.97	0.0000	\$ -	\$ 115,341,819.25
State Education Tax	16,493,776,729	6.0000	\$ 98,962,660.37	0.0000	\$ -	0.0000	\$ -	\$ -
Local Unit Name (Townships, Cities, Villages)	Taxable Value*	Total Allocated Charter Rate	Est. Local Allocated/Charter Tax Dollars	Total Other Extra Voted/ General Law Operating Rate	Est. Local Extra Voted/ GL Operating Tax Dollars	Total Debt Rate	Est. Local Debt Tax Dollars	Total Est. Local Tax Dollars
Ann Arbor Twp.	534,327,422	0.7603	\$ 406,249.14	4.6115	\$ 2,464,050.91	0.0000	\$ -	\$ 2,870,300.05
Augusta Twp.	223,634,094	0.8084	\$ 180,785.80	3.0674	\$ 685,975.22	0.0000	\$ -	\$ 866,761.02
Bridgewater Twp.	94,667,954	0.8183	\$ 77,466.79	0.0000	\$ -	0.0000	\$ -	\$ 77,466.79
Dexter Twp.	385,944,128	0.7858	\$ 303,274.90	4.0411	\$ 1,559,638.82	0.0000	\$ -	\$ 1,862,913.71
Freedom Twp.	139,366,983	0.9965	\$ 138,879.20	0.2497	\$ 34,799.94	0.0000	\$ -	\$ 173,679.13
Lima Twp.	236,863,873	0.7915	\$ 187,477.76	0.0000	\$ -	0.0000	\$ -	\$ 187,477.76
Lodi Twp.	443,987,922	0.9351	\$ 415,173.11	0.0000	\$ -	0.0000	\$ -	\$ 415,173.11
Lyndon Twp.	162,998,823	0.7106	\$ 115,826.96	0.0000	\$ -	2.8251	\$ 460,487.97	\$ 576,314.94
Manchester Twp.	193,329,365	0.8939	\$ 172,817.12	1.1466	\$ 221,671.45	0.0000	\$ -	\$ 394,488.57
Northfield Twp.	352,930,107	0.7832	\$ 276,414.86	6.3960	\$ 2,257,340.96	0.7618	\$ 268,862.16	\$ 2,802,617.98
Pittsfield Twp.	1,927,900,597	3.9923	\$ 7,696,757.55	2.3192	\$ 4,471,187.06	0.0000	\$ -	\$ 12,167,944.62
Salem Twp.	382,848,830	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	\$ -
Saline Twp.	106,992,976	0.9135	\$ 97,738.08	0.9960	\$ 106,565.00	0.0000	\$ -	\$ 204,303.09
Scio Twp.	1,283,781,090	0.9381	\$ 1,204,315.04	0.8445	\$ 1,084,153.13	0.0000	\$ -	\$ 2,288,468.17
Sharon Twp.	96,415,529	0.8663	\$ 83,524.77	0.4961	\$ 47,831.74	0.8000	\$ 77,132.42	\$ 208,488.94
Superior Twp.	638,179,086	0.8096	\$ 516,669.79	5.1896	\$ 3,311,894.18	0.0000	\$ -	\$ 3,828,563.97
Sylvan Twp.	196,065,485	0.9442	\$ 185,125.03	0.0000	\$ -	4.4000	\$ 862,688.13	\$ 1,047,813.16
Webster Twp.	417,368,093	0.7594	\$ 316,949.33	3.8593	\$ 1,610,748.68	0.0000	\$ -	\$ 1,927,698.01
York Twp.	399,967,763	0.8345	\$ 333,773.10	1.4426	\$ 576,993.49	0.0000	\$ -	\$ 910,766.59
Ypsilanti Twp.	1,274,413,459	1.0167	\$ 1,295,696.16	13.9943	\$ 17,834,524.27	0.0000	\$ -	\$ 19,130,220.43
Ann Arbor City	5,790,833,612	5.9407	\$ 34,401,605.24	9.9478	\$ 57,606,054.61	0.0000	\$ -	\$ 92,007,659.84
Saline City	422,845,328	14.1215	\$ 5,971,210.30	1.6400	\$ 693,466.34	0.5185	\$ 219,245.30	\$ 6,883,921.94
Ypsilanti City	317,504,817	18.5287	\$ 5,882,951.50	3.6628	\$ 1,162,956.64	12.4285	\$ 3,946,108.62	\$ 10,992,016.76
Milan City	100,134,127	16.5000	\$ 1,652,213.10	0.4837	\$ 48,434.88	0.0000	\$ -	\$ 1,700,647.97
Chelsea City	261,259,985	11.2000	\$ 2,926,111.83	1.9555	\$ 510,893.90	0.0000	\$ -	\$ 3,437,005.73
Dexter City	234,578,821	10.8987	\$ 2,556,604.20	3.4075	\$ 799,327.33	0.0000	\$ -	\$ 3,355,931.53
Barton Hills	60,367,027	12.0000	\$ 724,404.32	0.0000	\$ -	0.0000	\$ -	\$ 724,404.32
Manchester	61,298,349	13.4762	\$ 826,068.81	0.0000	\$ -	3.0002	\$ 183,907.31	\$ 1,009,976.12

WASHTENAW COUNTY MILLAGE RATES BY JURISDICTION FOR 2018

Unit Name	School Name	S.D. #	County Rate	CVT Rate	School Oper	State ED.	Supl. Mill.	Local Enhanc.	School Debt	C.C. Rate	ISD Rate	Library Rate	Total Rate	Total HOMESTEAD	Total NON-HOME
Ann Arbor City	Ann Arbor	81010	7.1532	16.5658	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	67.4086	49.4086	63.2644
Chelsea City	Chelsea	81040	7.1532	14.9315	18.0000	6.0000	0.0000	0.0000	0.9178	3.3978	5.3641	2.6231	58.3875	40.3875	58.3875
Dexter City	Dexter	81100	7.1532	14.3062	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	64.2396	46.2396	64.2396
Milan City	Milan	81100	7.1532	16.9837	17.9694	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	1.8043	71.6725	53.7031	71.6725
Saline City	Saline	81120	7.1532	16.2800	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	66.2134	48.2134	66.2134
Ypsilanti City	Ypsilanti	81020	7.1532	35.2973	18.0000	6.0000	0.0000	0.0000	7.2200	3.3978	5.3641	3.1187	85.5511	67.5511	85.5511
(NH) = Non Homestead (H) = Homestead			(NH) (H)	(NH) (H)	(NH) (H)	(NH) (H)	(H)	(NH) (H)	(NH) (H)	(NH) (H)	(NH) (H)	(NH) (H)			
Ann Arbor Twp	Ann Arbor	81010	7.1532	5.3718	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	56.2146	38.2146	52.0704
Augusta Twp	Lincoln	81070	7.1532	3.8758	18.0000	6.0000	0.0000	0.0978	7.3500	3.3978	5.3641	0.0000	51.2387	33.2387	51.2387
	Milan	81100	7.1532	3.8758	17.9694	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	0.0000	56.7603	38.7909	56.7603
Bridgewater Twp	Clinton	46060	7.1532	0.8183	18.0000	6.0000	0.0000	1.9964	2.1500	3.3978	7.3233	1.0452	47.8842	29.8842	47.8842
	Manchester	81080	7.1532	0.8183	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.0452	50.2786	32.2786	50.2786
	Saline	81120	7.1532	0.8183	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	50.7517	32.7517	50.7517
Dexter Twp	Chelsea	81040	7.1532	4.8269	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	2.6231	55.2829	37.2829	55.2829
	Dexter	81050	7.1532	4.8269	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	54.7603	36.7603	54.7603
	Pinckney	47080	7.1532	4.8269	17.9280	6.0000	0.0000	0.0000	7.5500	3.3978	3.3143	2.6231	52.7933	34.8653	52.7933
	Neff	81041	7.1532	4.8269	18.0000	6.0000	0.0000	0.9178	12.1570	3.3978	5.3641	1.5183	59.3351	41.3351	59.3351
Freedom Twp	Chelsea	81040	7.1532	1.2462	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	1.0452	50.1243	32.1243	50.1243
	Dexter	81050	7.1532	1.2462	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	51.1796	33.1796	51.1796
	Manchester	81080	7.1532	1.2462	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.0452	50.7065	32.7065	50.7065
	Saline	81120	7.1532	1.2462	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	51.1796	33.1796	51.1796
	Davis	81042	7.1532	1.2462	18.0000	6.0000	0.0000	0.9178	8.5000	3.3978	5.3641	1.0452	51.6243	33.6243	51.6243
Lima Twp	Chelsea	81040	7.1532	2.5675	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	2.6231	53.0235	35.0235	53.0235
	Dexter	81050	7.1532	2.5675	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	52.5009	34.5009	52.5009
Lodi Twp	Ann Arbor	81010	7.1532	0.9351	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	51.7779	33.7779	47.6337
	Dexter	81050	7.1532	0.9351	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	50.8685	32.8685	50.8685
	Saline	81120	7.1532	0.9351	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	50.8685	32.8685	50.8685
Lyndon Twp	Chelsea	81040	7.1532	5.3117	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	2.6231	55.7677	37.7677	55.7677
	Stockbridge	33200	7.1532	5.3117	18.0000	6.0000	0.0000	0.0000	3.9000	3.3978	5.9987	2.6231	52.3845	34.3845	52.3845
Manchester Twp	Clinton	46060	7.1532	2.0405	18.0000	6.0000	0.0000	1.9964	2.1500	3.3978	7.3233	1.0452	49.1064	31.1064	49.1064
	Columbia	38040	7.1532	2.0405	18.0000	6.0000	0.0000	0.0000	2.9000	3.3978	8.7600	1.0452	49.2967	31.2967	49.2967
	Manchester	81080	7.1532	2.0405	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.0452	51.5008	33.5008	51.5008
Northfield Twp	Ann Arbor	81010	7.1532	7.9410	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.2477	58.1652	40.1652	54.0210
	Dexter	81050	7.1532	7.9410	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	2.7660	59.1221	41.1221	59.1221
	South Lyon	63240	7.1532	7.9410	18.0000	6.0000	0.0000	0.0000	8.0000	1.5431	3.2813	1.2477	53.1663	35.1663	53.1663
	Whitmore Lake	81140	7.1532	7.9410	18.0000	6.0000	0.0000	1.5883	8.3900	3.3978	5.3641	1.2477	59.0821	41.0821	59.0821

WASHTENAW COUNTY MILLAGE RATES BY JURISDICTION FOR 2018 (continued)

Unit Name	School Name	S.D. #	County Rate	CVT Rate	School Oper	State ED.	Supl. Mill.	Local Enhanc.	School Debt	C.C. Rate	ISD Rate	Library Rate	Total Rate	Total HOMESTEAD	Total NON-HOME
Pittsfield Twp	Ann Arbor	81010	7.1532	6.3115	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	57.1543	39.1543	53.0101
	Milan	81100	7.1532	6.3115	17.9694	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	0.0000	59.1960	41.2266	59.1960
	Saline	81120	7.1532	6.3115	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	56.2449	38.2449	56.2449
Salem Twp	Ann Arbor	81010	7.1532	0.0000	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	50.8428	32.8428	46.6986
	Plymouth SCC	82100	7.1532	0.0000	18.0000	6.0000	0.0000	0.0000	4.0253	1.7662	5.4643	1.5676	43.9766	25.9766	43.9766
	Plymouth WCC	82101	7.1532	0.0000	18.0000	6.0000	0.0000	0.0000	4.0253	3.3978	5.4643	1.5676	45.6082	27.6082	45.6082
	South Lyon WCC	63240	7.1532	0.0000	18.0000	6.0000	0.0000	0.0000	8.0000	3.3978	3.2813	1.5676	47.3999	29.3999	47.3999
	South Lyon OCC	63241	7.1532	0.0000	18.0000	6.0000	0.0000	0.0000	8.0000	1.5431	3.2813	1.5676	45.5452	27.5452	45.5452
	Northville	82390	7.1532	0.0000	18.0000	6.0000	0.0000	0.9641	3.6400	1.7662	5.4643	1.5676	44.5554	26.5554	44.5554
Saline Twp	Clinton	46060	7.1532	1.9095	18.0000	6.0000	0.0000	1.9964	2.1500	3.3978	7.3233	0.0000	47.9302	29.9302	47.9302
	Milan	81100	7.1532	1.9095	17.9694	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	0.0000	54.7940	36.8246	54.7940
	Saline	81120	7.1532	1.9095	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	51.8429	33.8429	51.8429
Scio Twp	Ann Arbor	81010	7.1532	1.7826	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	52.6254	34.6254	48.4812
	Dexter	81050	7.1532	1.7826	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	51.7160	33.7160	51.7160
Sharon Twp	Chelsea	81040	7.1532	2.1624	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	0.0000	49.9953	31.9953	49.9953
	Grass Lake	38050	7.1532	2.1624	18.0000	6.0000	0.0000	0.0000	7.6500	3.3978	8.7600	0.0000	53.1234	35.1234	53.1234
	Manchester	81080	7.1532	2.1624	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	0.0000	50.5775	32.5775	50.5775
	Napoleon	38130	7.1532	2.1624	18.0000	6.0000	0.0000	0.0000	4.4500	3.3978	8.7600	0.0000	49.9234	31.9234	49.9234
	Hogenrater	81044	7.1532	2.1624	18.0000	6.0000	0.0000	0.0000	7.0000	3.3978	5.3641	0.0000	49.0775	31.0775	49.0775
Superior Twp	Ann Arbor	81010	7.1532	5.9992	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	56.8420	38.8420	52.6978
	Plymouth WCC	82100	7.1532	5.9992	18.0000	6.0000	0.0000	0.0000	4.0253	3.3978	5.4643	2.5587	52.5985	34.5985	52.5985
	Willow Run	81150	7.1532	5.9992	18.0000	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	2.5587	61.4730	43.4730	61.4730
	Ypsilanti	81020	7.1532	5.9992	18.0000	6.0000	0.0000	0.0000	7.2200	3.3978	5.3641	2.5587	55.6930	37.6930	55.6930
	Plymouth SCC	82100	7.1532	5.9992	18.0000	6.0000	0.0000	0.0000	4.0253	1.7662	5.4643	2.5587	50.9669	32.9669	50.9669
	Khanna	81013	7.1532	5.9992	18.0000	6.0000	4.1442	0.0000	7.2200	3.3978	5.3641	2.5587	59.8372	41.8372	55.6930
	St. Henry	81014	7.1532	5.9992	18.0000	6.0000	4.1442	0.0000	7.2200	3.3978	5.3641	2.5587	59.8372	41.8372	55.6930
	MacBride	81016	7.1532	5.9992	18.0000	6.0000	4.1442	0.0000	7.2200	3.3978	5.3641	2.5587	59.8372	41.8372	55.6930
Smith	81017	7.1532	5.9992	18.0000	6.0000	4.1442	0.0000	7.2200	3.3978	5.3641	2.5587	59.8372	41.8372	55.6930	
Sylvan Twp	Chelsea	81040	7.1532	7.1202	18.0000	6.0000	0.0000	0.9178	7.0000	3.3978	5.3641	2.6231	57.5762	39.5762	57.5762
Webster Twp	Ann Arbor	81010	7.1532	4.6187	18.0000	6.0000	4.1442	2.4672	2.4500	3.3978	5.3641	1.8663	55.4615	37.4615	51.3173
	Dexter	81050	7.1532	4.6187	18.0000	6.0000	0.0000	0.0000	8.5000	3.3978	5.3641	1.5183	54.5521	36.5521	54.5521
	Pinckney	47080	7.1532	4.6187	17.9280	6.0000	0.0000	0.0000	7.5500	3.3978	3.3143	N/A	49.9620	32.0340	49.9620
	Whitmore Lake	81140	7.1532	4.6187	18.0000	6.0000	0.0000	1.5883	8.3900	3.3978	5.3641	N/A	54.5121	36.5121	54.5121
York Twp	Lincoln Cons	81070	7.1532	2.2771	18.0000	6.0000	0.0000	0.0978	7.3500	3.3978	5.3641	N/A	49.6400	31.6400	49.6400
	Milan	81100	7.1532	2.2771	17.9694	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	N/A	55.1616	37.1922	55.1616
	Saline	81120	7.1532	2.2771	18.0000	6.0000	0.0000	0.8471	8.0000	3.3978	5.3641	1.1712	52.2105	34.2105	52.2105
Ypsilanti Twp	Lincoln Cons	81070	7.1532	15.6883	18.0000	6.0000	0.0000	0.0978	7.3500	3.3978	5.3641	3.1187	66.1699	48.1699	66.1699
	Van Buren	82430	7.1532	15.6883	18.0000	6.0000	0.0000	0.4917	2.9800	3.3978	5.4643	3.1187	62.2940	44.2940	62.2940
	Willow Run	81150	7.1532	15.6883	18.0000	6.0000	0.0000	0.0000	13.0000	3.3978	5.3641	3.1187	71.7221	53.7221	71.7221
	Ypsilanti	81020	7.1532	15.6883	18.0000	6.0000	0.0000	0.0000	7.2200	3.3978	5.3641	3.1187	65.9421	47.9421	65.9421



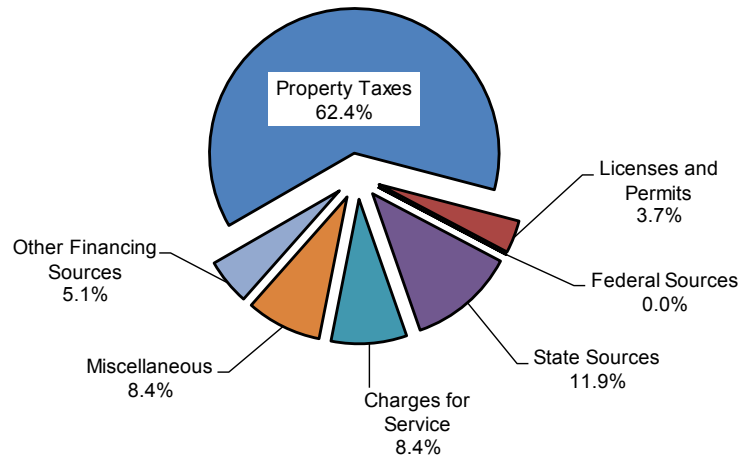
General Fund Revenues & Expenditures FY 2019-2020 Budget

Description	Actual FY17	Actual FY18	Amended FY19	Budgeted FY20	Increase/ (Decrease) FY19 to FY20	Percent Change
Revenues by Source:						
Property Taxes	\$ 5,583,000	\$ 5,713,141	\$ 6,012,750	\$ 6,317,307	\$ 304,557	5.1%
Licenses & Permits	317,651	384,100	377,200	369,570	(7,630)	-2.0%
Federal Sources	29,204	0	0	0	0	0.0%
State Sources	1,422,371	1,701,596	1,315,714	1,208,689	(107,025)	-8.1%
Charges for Services	802,239	822,689	871,300	854,650	(16,650)	-1.9%
Fines & Court Costs	40,927	35,625	46,700	46,600	(100)	-0.2%
Interest	33,716	50,963	70,000	60,000	(10,000)	-14.3%
Special Assessments	0	0	0	0	0	0.0%
Land Sales Collections	141,479	1,117,151	0	0	0	0.0%
Other	587,920	726,156	1,026,773	994,824	(31,949)	-3.1%
Transfer/Component Units	511,399	434,092	115,395	271,395	156,000	135.2%
TOTAL REVENUES	\$ 9,469,906	\$ 10,985,513	\$ 9,835,832	\$ 10,123,035	\$ 287,203	2.9%

Description	Actual FY17	Actual FY18	Amended FY19	Budgeted FY20	Increase/ (Decrease) FY19 to FY20	Percent Change
Expenditures by Activity:						
Administration	\$ 1,814,761	\$ 1,745,452	\$ 2,347,872	\$ 1,826,760	\$ (521,112)	-22.2%
Assessor	226,117	269,532	210,798	230,688	19,890	9.4%
City Clerk	317,787	344,471	353,005	356,677	3,672	1.0%
Treasurer	542,760	581,574	580,032	601,859	21,827	3.8%
Municipal Building	141,252	138,102	175,038	195,645	20,607	11.8%
Service Center	92,968	66,731	128,148	153,782	25,634	20.0%
Motor Pool	284,538	231,018	285,359	308,990	23,631	8.3%
Zoning Board	60	2,096	3,500	4,500	1,000	28.6%
Planning Commission	50,146	38,286	43,000	24,000	(19,000)	-44.2%
Community Economic Develop	0	19,432	24,200	24,200	0	0.0%
Police/Public Safety	1,797,723	1,876,918	2,208,886	2,334,026	125,140	5.7%
Department of Public Works	690,511	751,939	808,551	811,007	2,456	0.3%
Health and Welfare	51,369	61,149	54,053	75,297	21,244	39.3%
Recreation and Cultural	268,489	277,961	300,938	289,582	(11,356)	-3.8%
Debt Service	310,809	314,151	335,783	333,619	(2,164)	-0.6%
Legislative	55,417	44,689	64,059	64,156	97	0.2%
Building & Engineering	280,947	357,287	409,352	407,612	(1,740)	-0.4%
Misc. Capital Improvements	1,069,583	1,196,031	910,663	949,010	38,347	4.2%
Contributions & Advances	45,620	45,426	46,335	45,423	(912)	-2.0%
Transfers Out	1,003,654	1,018,892	1,302,685	1,059,715	(242,970)	-18.7%
TOTAL EXPENDITURES	\$ 9,044,512	\$ 9,381,136	\$ 10,592,257	\$ 10,096,548	\$ (495,709)	-4.7%

CHANGE IN FUND BALANCE	\$ 425,394	\$ 1,604,377	\$ (756,425)	\$ 26,487	\$ 782,912	103.5%
BEGINNING FUND BALANCE:	\$ 2,360,324	\$ 2,785,718	\$ 4,390,095	\$ 3,633,670	(756,425)	-17.2%
<i>Assigned/Committed</i>	658,941	715,936	2,402,299	1,637,040	(765,259)	-31.9%
<i>Unassigned</i>	1,701,383	2,069,782	1,987,796	1,996,630	8,834	0.4%
END OF YEAR FUND BALANCE:	\$ 2,785,718	\$ 4,390,095	\$ 3,633,670	\$ 3,660,157	26,487	0.7%
<i>Assigned/Committed</i>	715,936	2,402,299	1,637,040	1,888,777	251,737	15.4%
<i>Unassigned</i>	2,069,782	1,987,796	1,996,630	1,771,380	(225,250)	-11.3%

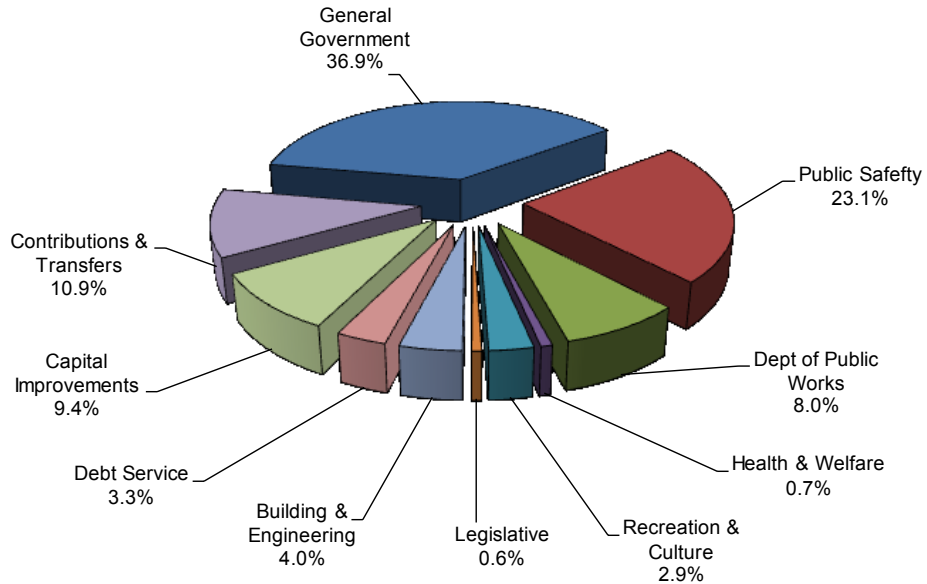
	Fiscal Year Ending June 30,			
	Audited FY18	Budget		Budget FY20
		Original FY19	Amended FY19	
REVENUES				
Property Taxes	\$ 5,713,141	\$ 5,976,937	\$ 6,012,750	\$ 6,317,307
Licenses and Permits	384,100	285,100	377,200	369,570
Federal Sources	0	0	0	0
State Sources	1,701,596	1,167,869	1,315,714	1,208,689
Charges for Service				
Development	33,074	33,500	33,500	34,500
Tower Rental - Nextel	76,679	74,000	74,000	74,000
Passport Fees and Photos	15,131	9,200	17,100	11,200
Cemetery Maintenance/Interments	15,150	15,200	15,200	15,200
Equipment Rental Motor Pool	126,093	90,000	90,000	76,000
Administrative Reimbursements	546,592	631,000	631,000	634,150
Other	28,082	10,250	10,500	9,600
Total Charges for Service	\$ 840,801	\$ 863,150	\$ 871,300	\$ 854,650
Miscellaneous				
Fines and Court Costs	35,625	36,700	46,700	46,600
Interest Earnings	59,596	49,300	77,800	68,600
Speical Assessments	0	0	0	0
Land Sales	1,117,151	0	0	0
CATV Franchise Fees	241,446	241,500	241,500	241,500
E911 Phone Surcharge	37,037	40,000	40,000	40,000
Miscellaneous	40,191	264,656	487,473	455,279
Total Miscellaneous	\$ 1,531,046	\$ 632,156	\$ 893,473	\$ 851,979
Other Financing Sources				
Repay Sauk Trail	380,737	250,000	250,000	249,445
Cemetery Fund	192,822	16,045	17,395	47,395
Municipal Streets	0	35,000	35,000	0
TIFA	241,270	203,000	63,000	224,000
Total Other Financing Sources	\$ 814,829	\$ 504,045	\$ 365,395	\$ 520,840
TOTAL REVENUES	\$ 10,985,513	\$ 9,429,257	\$ 9,835,832	\$ 10,123,035





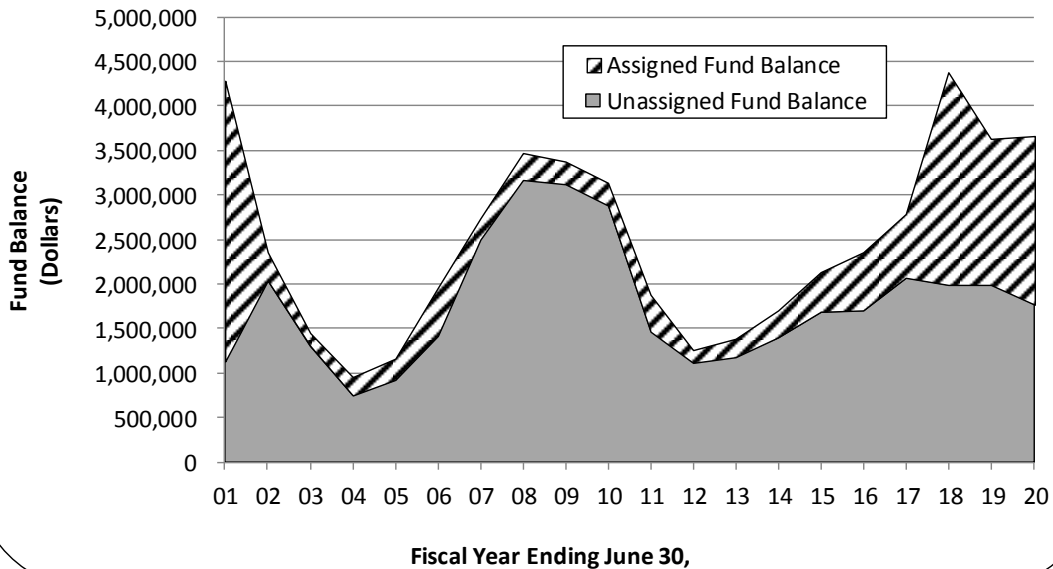
**General Fund Expenditures and Fund Balances
FY 2019/2020 Budget**

	Fiscal Year Ending June 30,			
	Audited FY18	Original FY19	Budget	
			Amended FY19	Budget FY20
EXPENDITURES				
General Government				
Administration	\$ 1,745,452	\$ 1,739,506	\$ 2,347,872	\$ 1,826,760
Assessor	269,532	229,973	210,798	230,688
City Clerk	344,471	354,667	353,005	356,677
Treasurer	581,574	572,196	580,032	601,859
Municipal Building	138,102	150,335	175,038	195,645
Service Center	66,731	110,018	128,148	153,782
Motor Pool	231,018	272,817	285,359	308,990
Zoning Board	2,096	4,500	3,500	4,500
Planning Commission	38,286	35,000	43,000	24,000
Community Economic Development	19,432	21,500	24,200	24,200
Total General Government	\$ 3,436,694	\$ 3,490,512	\$ 4,150,952	\$ 3,727,101
Public Safety	1,876,918	2,087,305	2,208,886	2,334,026
Department of Public Works	751,939	833,078	808,551	811,007
Health And Welfare	61,149	52,606	54,053	75,297
Recreation And Cultural	277,961	262,957	300,938	289,582
Legislative	44,689	62,742	64,059	64,156
Building and Engineering	357,287	367,792	409,352	407,612
Debt Service	314,151	335,783	335,783	333,619
TOTAL OPERATING EXPENDITURES	\$ 7,120,788	\$ 7,492,775	\$ 8,332,574	\$ 8,042,400
Capital Improvements	1,196,031	821,431	910,663	949,010
Contributions & Transfers	1,064,317	1,088,920	1,349,020	1,105,138
TOTAL EXPENDITURES	\$ 9,381,136	\$ 9,403,126	\$ 10,592,257	\$ 10,096,548
Excess/(Deficiency) as Budgeted	\$ 1,604,377	\$ 26,131	\$ (756,425)	\$ 26,487
FUND BALANCE AT YEAR END				
Fund Balance - Beginning of Year	\$ 2,785,718	\$ 3,835,805	\$ 4,390,095	\$ 3,633,670
Fund Balance at End of Year:				
CY Assigned E911 Surcharge	0	0	0	0
CY Restricted Police Act 302	0	1,000	1,000	1,000
CY Restricted State 911 Dispatch	11,490	5,000	5,000	5,000
CY Restricted Donation Cadets	3,768	0	0	3,000
CY Committed DARE	1,735	0	0	0
CY Assigned Equipment	4,356	0	0	0
CY Assigned Streetscape	0	0	0	0
CY Assigned Infrastructure	451,100	0	0	0
CY Assigned Culture and Arts	0	0	0	0
CY Assigned Legislative Changes	624,538	624,537	639,178	639,178
CY Assigned Unfunded Liabilities	560,000	0	0	0
CY Committed TIFA Business Area	3,135	0	0	0
CY Restricted Drug Forfeitures	6,023	5,708	5,708	5,000
CY Assigned Sauk Trail	736,154	986,154	986,154	1,235,599
CY Unassigned Fund Balance	1,987,796	2,239,537	1,996,630	1,771,380
Fund Balance - End of Year	\$ 4,390,095	\$ 3,861,936	\$ 3,633,670	\$ 3,660,157



FY 2019/2020 General Fund Expenditures

Fund Balances in the General Fund 2001 - 2020



SALINE GENERAL FUND – PROPOSED FY20 BUDGET WITH 2ND AMENDED FY19 BUDGET
SUMMARY OF HISTORICAL & PROJECTED REVENUE AND EXPENDITURES (ALL CIP PROJECTS INCLUDED UNDER MISC. CAPITAL IMPROVEMENTS)
16.28 CITY TAX RATE, NO FIRE SPECIAL ASSESSMENT, WITH PERSONAL PROPERTY TAX REPLACEMENT

					Amended	Proposed	Trended				
	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
	Actual	Actual	Actual	Actual	Budget	Proposed	Projected	Projected	Projected	Projected	Projected
	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25
REVENUE											
Property Taxes	5,558,821	5,690,004	5,582,999	5,713,141	6,012,750	6,317,307	6,473,086	6,629,530	6,793,226	6,964,211	7,142,537
Licenses and Permits	126,885	210,507	317,651	384,100	377,200	369,570	333,200	283,200	223,200	223,200	223,200
Federal Sources	0	0	29,204	0	0	0	0	0	0	0	0
State Sources	806,135	797,482	1,422,371	1,701,596	1,315,714	1,208,689	1,255,667	1,297,413	1,337,691	1,380,575	1,397,737
Charge for Services	832,518	782,907	802,239	840,801	871,300	854,650	856,340	858,044	859,762	861,494	863,241
Fines and Court Costs	41,875	39,246	40,927	35,625	46,700	46,600	46,300	46,300	46,300	46,300	46,300
Interest Earnings	13,329	20,833	33,716	50,963	70,000	60,000	63,000	66,150	69,458	72,930	76,577
Special Assessments	0	0	0	0	0	0	0	0	0	0	0
Industrial Land Sales	0	32,000	141,479	1,117,151	0	0	0	0	0	0	0
Other	337,492	328,340	337,920	327,307	776,773	745,379	674,302	754,761	683,455	689,095	694,828
Other Financing Sources	3,031,250	250,000	250,000	380,737	250,000	249,445	0	0	0	0	0
Transfer/Component Units	55,517	119,800	511,399	434,092	115,395	271,395	38,395	38,395	38,395	92,395	38,395
Total Revenue	10,803,822	8,271,119	9,469,905	10,985,513	9,835,832	10,123,035	9,740,290	9,973,793	10,051,486	10,330,200	10,482,814
EXPENDITURES											
General Government	2,743,196	2,821,854	3,470,389	3,436,694	4,150,952	3,727,101	3,612,947	3,687,883	3,763,079	3,840,073	3,918,911
Public Safety	1,870,872	1,989,998	1,796,391	1,876,918	2,208,886	2,334,026	2,348,088	2,401,743	2,450,472	2,500,266	2,544,005
Public Works	663,888	743,146	691,842	751,939	808,551	811,007	788,351	803,292	818,661	834,363	850,430
Health & Welfare	48,704	50,007	51,370	61,149	54,053	75,297	73,985	75,099	76,339	77,608	78,904
Recreation and Cultural	244,279	305,743	268,489	277,961	300,938	289,582	245,966	248,964	253,205	251,541	261,975
Debt Service	3,142,385	308,655	310,809	314,151	335,783	333,619	338,876	340,139	363,456	324,858	325,635
Legislative	52,036	56,711	55,417	44,689	64,059	64,156	67,217	67,314	67,413	67,515	67,618
Engineering & Code Insp.	252,794	294,548	280,947	357,287	409,352	407,612	352,801	359,029	365,404	371,926	378,597
Misc. Capital Improvements	398,556	490,765	1,069,583	1,196,031	910,663	949,010	1,756,356	698,856	748,000	245,000	201,000
Contributions & Advances	41,638	49,208	45,620	45,426	46,335	45,423	46,331	46,331	47,258	47,258	48,203
Transfer Out	925,894	933,632	1,003,654	1,018,892	1,302,685	1,059,715	754,487	763,675	771,735	782,486	792,028
Total Expenditures	10,384,242	8,044,267	9,044,511	9,381,136	10,592,257	10,096,548	10,385,407	9,492,327	9,725,024	9,342,894	9,467,307
NET REVENUE (EXPEND.)	419,580	226,852	425,394	1,604,377	(756,425)	26,487	(645,117)	481,467	326,462	987,305	1,015,506
BEGIN. FUND BALANCE	1,713,892	2,133,472	2,360,324	2,785,718	4,390,095	3,633,670	3,660,157	3,015,039	3,496,506	3,822,969	4,810,274
YEAR END FUND BALANCE	2,133,472	2,360,324	2,785,718	4,390,095	3,633,670	3,660,157	3,015,039	3,496,506	3,822,969	4,810,274	5,825,780
Fund Balance Assigned	448,517	658,941	715,936	2,402,299	1,637,040	1,888,777	1,882,277	1,882,277	1,882,277	1,882,277	1,882,277
Fund Balance Unassigned	1,684,955	1,701,383	2,069,782	1,987,796	1,996,630	1,771,380	1,132,763	1,614,230	1,940,692	2,927,998	3,943,504
Total FB as a % of PY Expenditures	28.11%	22.73%	34.63%	48.54%	38.73%	34.56%	29.86%	33.67%	40.27%	49.46%	62.36%
Unreserved FB as a % of PY Expend.	22.20%	16.38%	25.73%	21.98%	21.28%	16.72%	11.22%	15.54%	20.44%	30.11%	42.21%

Note: Total city millage 11.0000 FY01, 10.9562 FY02, 10.9556 FY03, 12.9500 FY04, 13.7200 FY05, 15.5300 FY06-FY13, and 16.28 FY14 on. Tax revenue increase 0.91% FY15, 2.36% FY16, decrease 1.88% FY17, increase 2.33% FY18, 5.16% FY19, 5.15% FY20 then about 2.5% FY21 on. Reimbursement of lost PPT to be calculated annually using FY13 (tax year 2012) values as base year. Streetscape \$1.34M in FY16 & FY17 with Grant & TIFA support. Departments FY21 onward increase about 2% annually. LDFA#2 making final payment for outstanding advance in FY20. Debt Service for Municipal Building bond complete in FY20

PROPERTY TAX REVENUE FY20- TAX YEAR 2019

2.29.19

cc: Mickie Jo/Joanne

At 17.2800 total mills (14.0242 operations including fire for \$430,181, plus: 1.7373 refuse; 0.5185 voted debt; 1.0000 street millage

GENERAL FUND	Pre March BOR TAXABLE VALUE	CITY OPERATING MILLAGE	GROSS TAX REVENUE	LESS ESTIMATED TIFA CAPTURE	LESS ESTIMATED LDFA #1 CAPTURE	LESS ESTIMATED LDFA #2 CAPTURE	TOTAL CITY OPERATING REVENUE
Ad V. Real	423,111,139	14.0242	5,933,795	142,199	43,970	120,800	5,626,827
Ad V. Personal	31,568,000	14.0242	442,716	17,615	3,517	61,075	360,508
	454,679,139		6,376,511	159,814	47,488	181,875	5,987,335
IFT Real	11,615,960	7.0121	81,452	18,060	0	9,169	54,224
IFT Personal	9,684,500	7.0121	67,909	21,616	0	12,781	33,512
	21,300,460		149,361	39,676	0	21,950	87,736
GF OPERATING	475,979,599		6,525,872	199,490	47,488	203,824	6,075,070

		DEBT MILLAGE					TOTAL DEBT REVENUE
Ad V. Real	423,111,139	0.5185	219,383	0	0	0	219,383
Ad V. Personal	31,568,000	0.5185	16,368	0	0	0	16,368
	454,679,139		235,751	0	0	0	235,751
IFT Real	11,615,960	0.2593	3,011	0	0	0	3,011
IFT Personal	9,684,500	0.2593	2,511	0	0	0	2,511
	21,300,460		5,522	0	0	0	5,522
Voted GF Debt	475,979,599		241,273	0	0	0	241,273
Voted 79 Debt		0.0000	1979 Service Center paid out FY06				0
Voted 91 Debt		0.0000	1991 Streets paid out FY06				0
Voted 01 Debt		0.1214	2001 Streets refunded 2010 \$51,706 net needed FY20				56,487
Voted 04 Debt		0.3971	2004 Streets refunded 2012 \$169,148 net needed FY20				184,787

REFUSE TYPE	Pre March BOR TAXABLE VALUE	CITY REFUSE MILLAGE	GROSS TAX REVENUE	LESS ESTIMATED TIFA CAPTURE	LESS ESTIMATED LDFA #1 CAPTURE	LESS ESTIMATED LDFA #2 CAPTURE	TOTAL CITY REFUSE REVENUE
Ad V. Real	423,111,139	1.7373	735,071	17,615	5,447	14,964	697,044
Ad V. Personal	31,568,000	1.7373	54,843	0	436	7,566	46,841
	454,679,139		789,914	17,615	5,883	22,530	743,886
IFT Real	11,615,960	0.8687	10,090	2,237	0	1,136	6,717
IFT Personal	9,684,500	0.8687	8,412	2,678	0	1,583	4,151
	21,300,460		18,503	4,915	0	2,719	10,869
REFUSE	475,979,599		808,417	22,530	5,883	25,250	754,754
TOTAL CAPTURED BY COMPONENT UNITS				244,551	59,253	254,323	

AD VALORUM & IFT	Pre March BOR TAXABLE VALUE	CITY STREET MILLAGE	GROSS TAX REVENUE				TOTAL CITY STREET REVENUE
Ad V. Real & Pers	454,679,139	1.0000	454,679	0	0	0	454,679
IFT Real & Pers	21,300,460	0.5000	10,650				10,650
TOTAL	475,979,599		465,329	0	0	0	465,329

ONLY REAL A.V.	Pre March BOR TAXABLE VALUE	CITY FIRE S.A. MILLAGE	GROSS TAX REVENUE				TOTAL CITY FIRE S.A. REVENUE
FIRE S.A.	434,727,099	1.0000	434,727	0	0	0	434,727

TOTAL			8,475,619	222,020	53,370	229,074	7,971,154
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Fire Spec.A. revenue/mill is = \$434,727
 General Fund revenue/mill is = \$433,185

Required Fire S. A. millage for \$430,181 would be = 0.98954
 Required General Fund millage for \$430,181 fire is = **0.99307**

PROPERTY TAX REVENUE FY20- TAX YEAR 2019

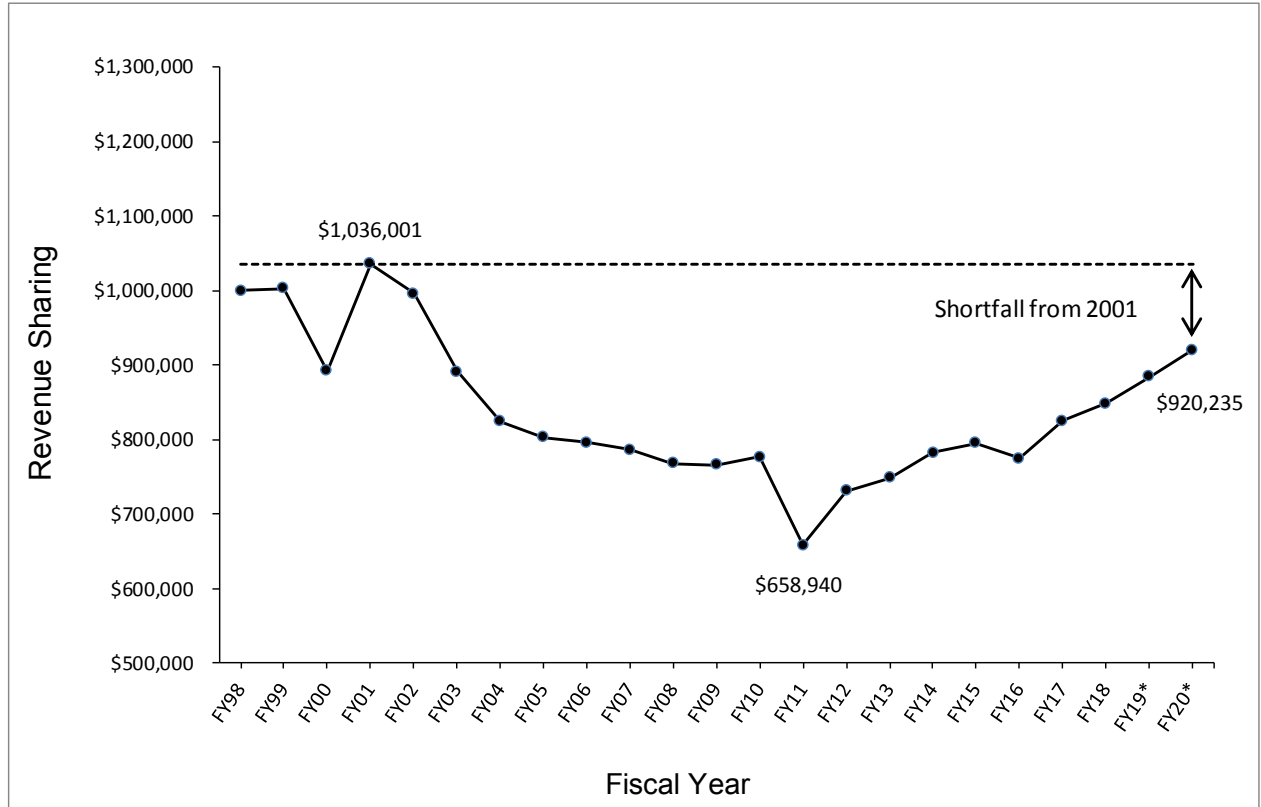
2.29.19

cc: Mickie Jo/Joanne

At 17.2800 total mills (14.0242 operations including fire for \$430,181, plus: 1.7373 refuse; 0.5185 voted debt; 1.0000 street millage

NET REVENUES DEDUCTING FOR ANTICIPATED COLLECTION LOSSES

Total Real Operating Revenue	5,681,050	x 99.7% =	5,664,007	General Fund
Total Personal Op. Revenue	<u>394,020</u>	x 99.7% =	392,838	General Fund
	<u>6,075,070</u>		<u>6,056,845</u>	
Total Real Debt Revenue	222,395	x 99.7% =	221,727	Municipal Street Fund
Total Personal Debt Revenue	<u>18,879</u>	x 99.7% =	18,822	Municipal Street Fund
On need net of = \$169,148	<u>241,273</u>		<u>240,549</u>	
Total Real Refuse Revenue	703,761	x 99.7% =	701,650	Refuse Fund
Total Pers. Refuse Revenue	<u>50,993</u>	x 99.7% =	50,840	Refuse Fund
On net need of = \$767,820	<u>754,754</u>		<u>752,490</u>	
			100,000	Major Street Fund
			363,933	Local Street Fund
Total Real & Pers. Street Rev	<u>465,329</u>	x 99.7% =	<u>463,933</u>	
Total Real Fire S.A. Revenue	<u>434,727</u>	x 99.7% =	<u>433,423</u>	

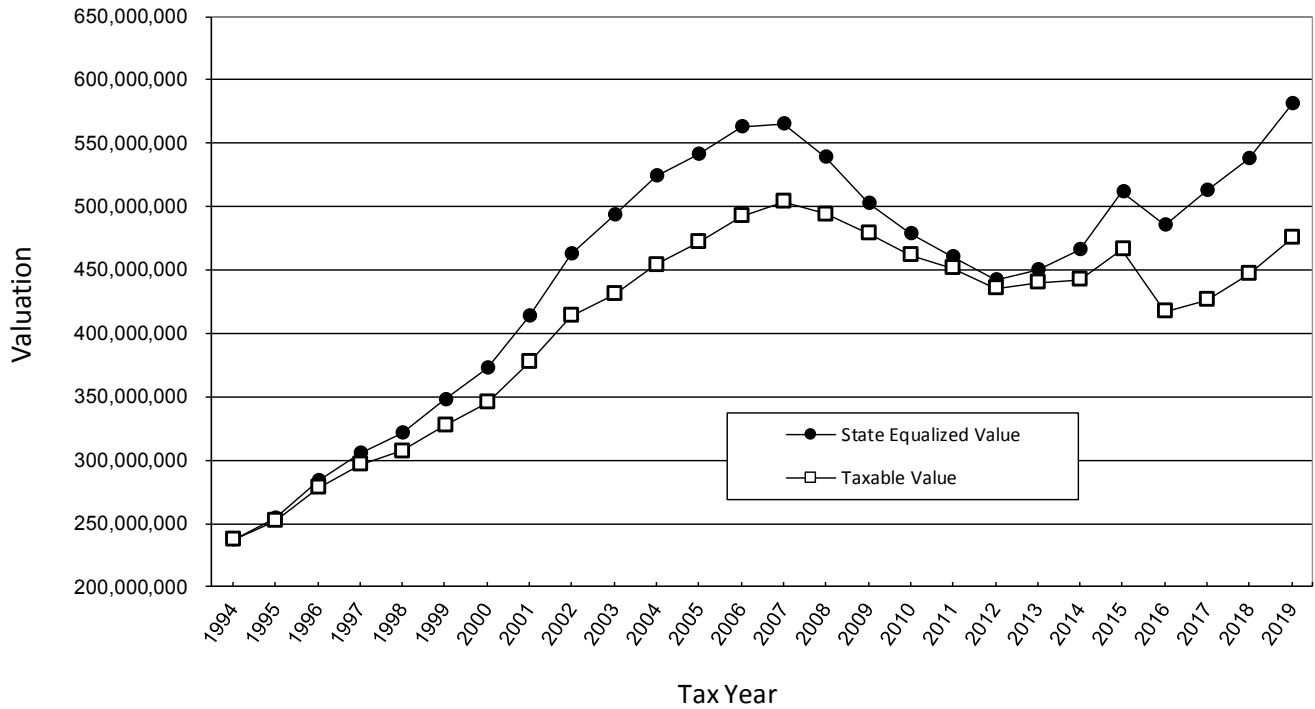


Fiscal Year	Actual State Aid	Fiscal Year	Actual State Aid
FY98	\$999,513	FY10	\$776,994
FY99	\$1,002,862	FY11	\$658,940
FY00	\$892,311	FY12	\$731,077
FY01	\$1,036,001	FY13	\$748,835
FY02	\$996,123	FY14	\$782,483
FY03	\$891,804	FY15	\$795,329
FY04	\$824,140	FY16	\$775,077
FY05	\$803,185	FY17	\$825,330
FY06	\$795,705	FY18	\$849,042
FY07	\$786,693	FY19*	\$884,844
FY08	\$767,744	FY20*	\$920,235
FY09	\$766,530		

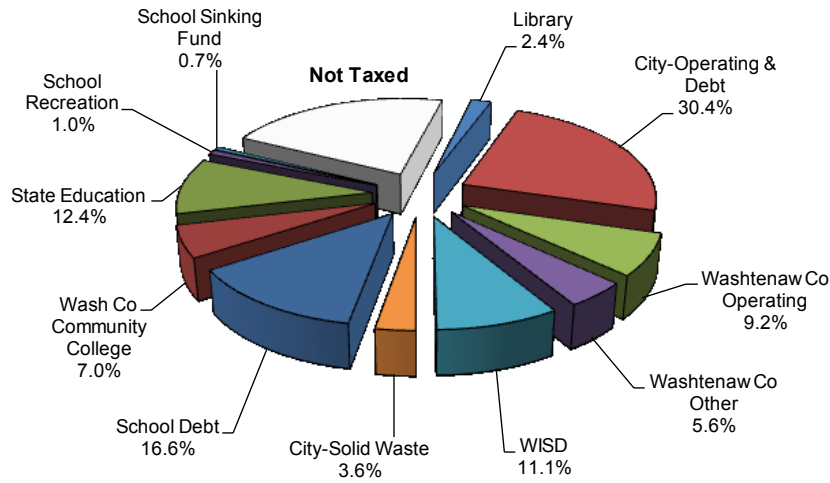
* Actual audited amounts through FY18; FY19 and FY20 are budget amounts



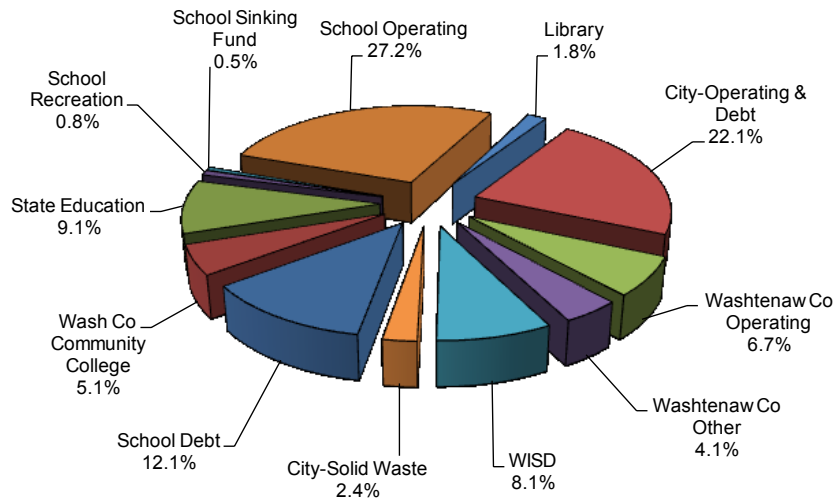
History of Taxable vs. Equalized Values Tax Years 1994 - 2019



Tax Year	As of March State Equalized Value	As of March Taxable Value	SEV as a % of TV	Tax Year	As of March State Equalized Value	As of March Taxable Value	SEV as a % of TV
1994	236,858,700	236,858,700	100.00%	2007	565,139,800	503,488,995	112.24%
1995	254,570,000	251,633,190	101.17%	2008	538,650,100	493,931,542	109.05%
1996	283,892,850	278,289,778	102.01%	2009	502,754,500	478,744,324	105.02%
1997	305,772,150	296,359,475	103.18%	2010	478,128,500	461,282,495	103.65%
1998	320,966,400	307,026,753	104.54%	2011	460,720,300	451,139,191	102.12%
1999	347,826,900	327,134,675	106.33%	2012	441,570,400	435,071,247	101.49%
2000	372,817,500	345,704,531	107.84%	2013	450,417,800	440,343,877	102.29%
2001	413,303,600	377,606,383	109.45%	2014	465,576,800	442,223,509	105.28%
2002	462,963,500	413,218,808	112.04%	2015	511,847,800	466,187,254	109.79%
2003	493,769,600	430,345,242	114.74%	2016	485,459,800	417,273,149	116.34%
2004	523,919,000	454,075,115	115.38%	2017	512,794,200	425,669,777	120.47%
2005	541,297,700	471,643,820	114.77%	2018	538,065,900	446,640,668	120.47%
2006	562,529,400	491,818,892	114.38%	2019	581,136,074	475,372,027	122.25%
Totals:					11,652,749,274	10,619,083,417	
Difference:					1,033,665,857		



**Principal Residence
Total 48.2134 Mills**



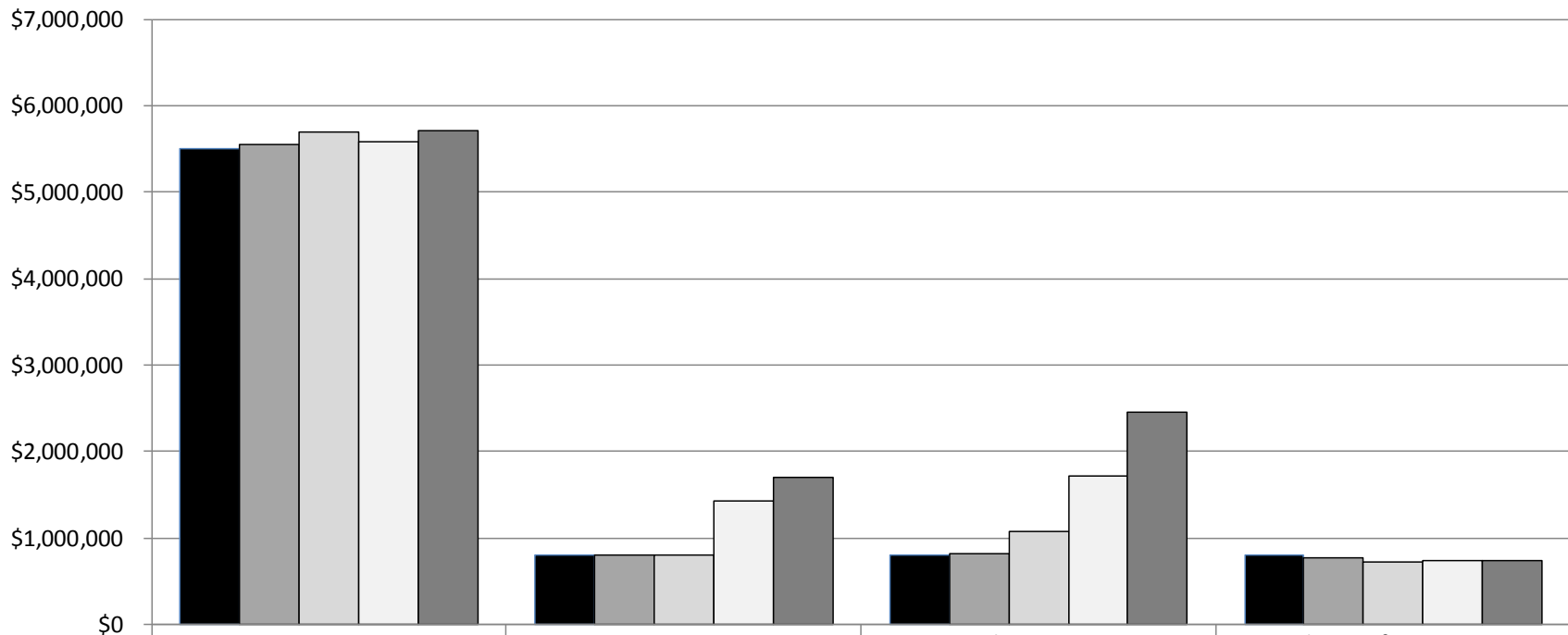
**Non Principal Residence
Total 66.2134 Mills**

Millage Rates					
School Debt:	8.0000	Community College:	3.3978	State Education:	6.0000
School Recreation:	0.4983	School Sinking Fund:	0.3488	School Operating:	18.0000
Library:	1.1712	City-Operating & Debt:	14.6400	Washtenaw Co Operating:	4.4511
Washtenaw Co Other:	2.7021	WISD:	5.3641	City-Solid Waste:	1.6400



General Fund Revenue (excluding transfers)
Year Ended June 30

GENERAL FUND REVENUE

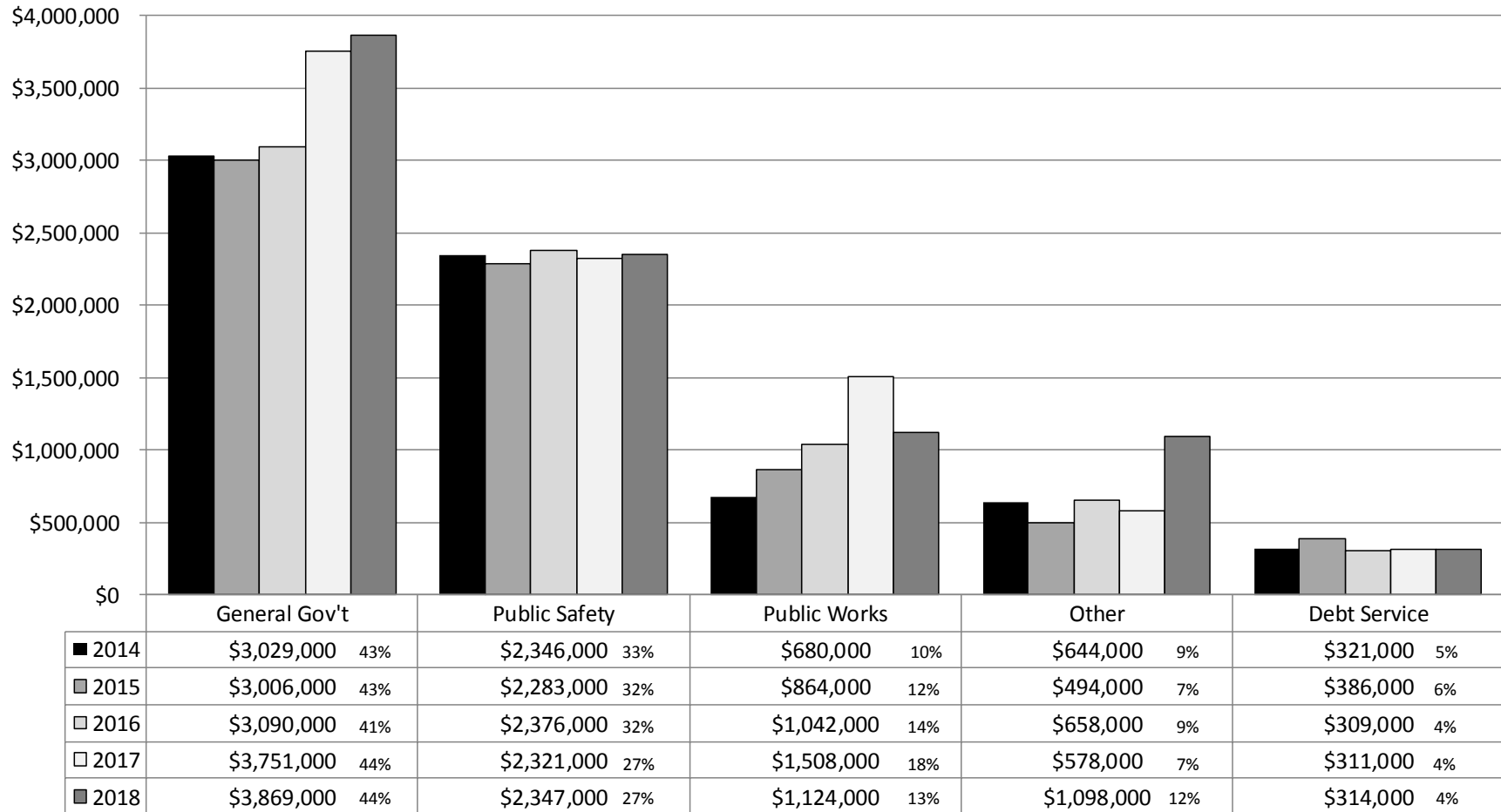


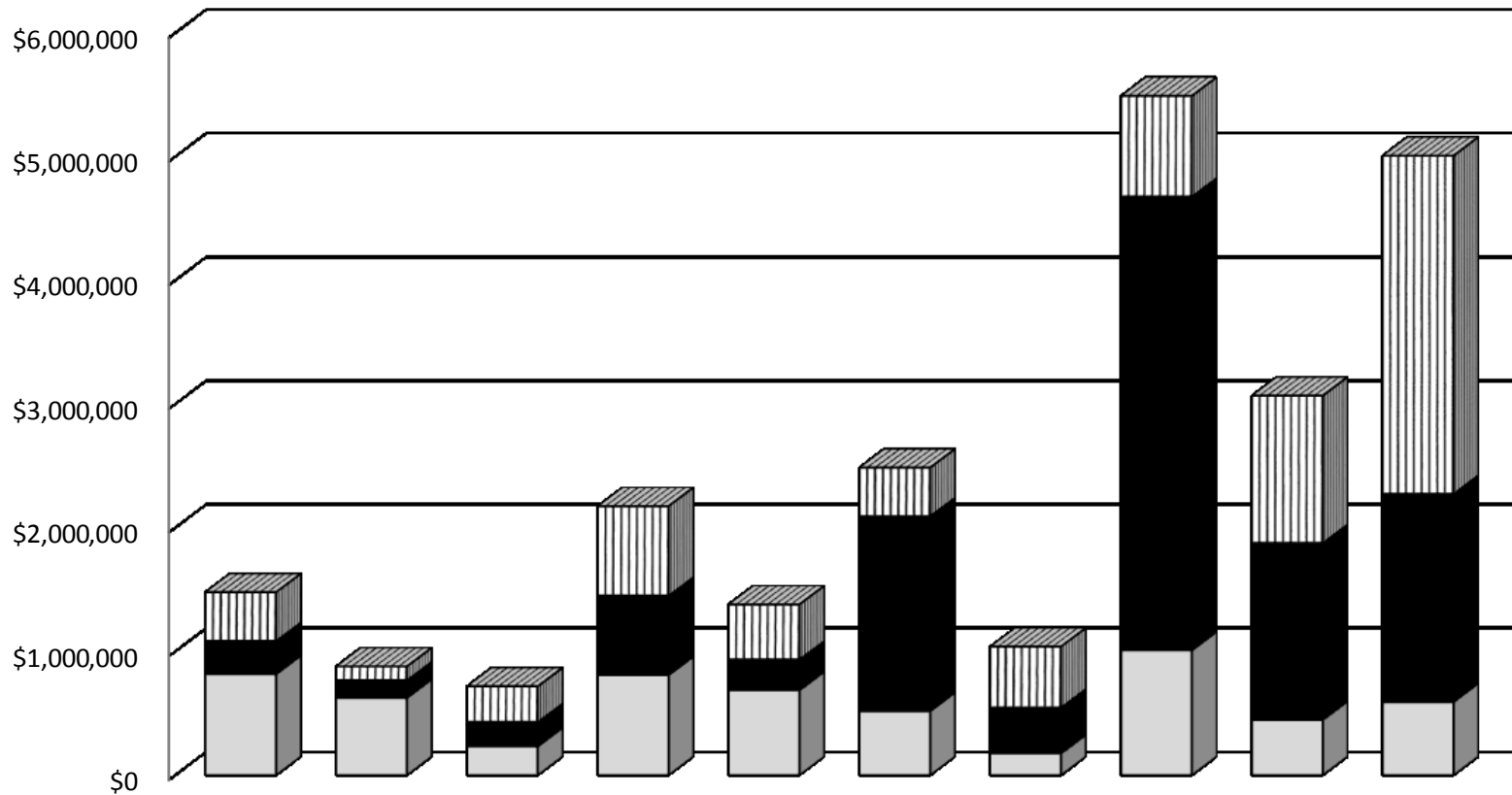
	Property Taxes	State Sources	Other Sources	Charges for Services
■ 2014	\$5,509,000 70%	\$794,000 10%	\$793,000 10%	\$793,000 10%
■ 2015	\$5,559,000 70%	\$806,000 10%	\$810,000 10%	\$771,000 10%
■ 2016	\$5,690,000 69%	\$797,000 9%	\$1,069,000 13%	\$718,000 9%
■ 2017	\$5,583,000 59%	\$1,422,000 15%	\$1,721,000 18%	\$733,000 8%
■ 2018	\$5,713,000 54%	\$1,702,000 16%	\$2,461,000 23%	\$738,000 7%



**General Fund Expenditures (excluding transfers)
Year Ended June 30**

GENERAL FUND EXPENDITURES





	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
▨ General Fixed Asset Additions	\$393,000	\$111,000	\$287,000	\$723,000	\$444,262	\$391,281	\$491,906	\$813,671	\$1,189,554	\$2,732,513
■ Water & Sewer Improvements	\$269,000	\$143,000	\$198,000	\$643,000	\$249,646	\$1,576,921	\$371,324	\$3,667,978	\$1,431,488	\$1,682,813
▤ Highway & Street Construction	\$816,000	\$624,000	\$232,000	\$808,000	\$685,133	\$516,856	\$175,137	\$1,008,831	\$445,467	\$591,180
TOTAL	\$1,478,000	\$878,000	\$717,000	\$2,174,000	\$1,379,041	\$2,485,058	\$1,038,367	\$5,490,480	\$3,066,509	\$5,006,506



City of Saline
Summary of Debt Payments

FY	Refunding of 8/1/05 \$2.815M SBA Building 03/26/15	Refunding 10/01/05 DPW \$4.5M LTGO 12/04/14	Refunding 10/01/05 Recreation \$1.5M LTGO 12/04/14	Recreation Capital Impr 1.575M LTGO 08/08/17	GENERAL FUND TOTAL	Voted Streets UTGO \$4.5M Refunded Portion of 12/21/12	Voted Streets UTGO \$3M Refunded Portion of 02/25/10	STREET BONDS TOTAL	Washtenaw County DWRP Segment 1 06/18/98	Washtenaw County DWRP Segment 2 06/24/99	MMBA 08/26/03 DWRP Segment 3 09/25/03	Voted w/s UTGO \$160,000 Refunded Portion of 12/21/12	Water Capital Bonds 10/29/09	Voted Odor Abatement \$1.54M Refunded Portion of 02/25/10	Voted W & S \$1.5M Refunded Portion of 02/25/10	MFA Sewer State Revolving Fund 06/25/15	Sewer Refunding \$1.7M 10/1/2017 08/08/17	MFA Sewer State Revolving Fund 06/22/18	ENTERPRISE FUNDS W/S TOTAL
19	319,694	318,381	106,127	127,051	871,253	344,380	234,965	579,345	86,799	74,419	434,620	12,245	74,145	120,615	117,482	209,381	116,760	2,056	1,248,522
20	322,466	316,218	105,406	124,992	869,082	338,297	235,027	573,324		79,949	435,244	12,028	82,545	120,647	117,513	206,796	124,543	166,715	1,345,980
21		321,474	107,158	127,744	556,376	346,698	242,278	588,976			435,620	12,327	85,520	124,370	121,139	208,385	127,052	168,515	1,282,928
22		322,737	107,579	125,436	555,752	349,981		349,981			435,744	12,444	83,265			209,885	129,440	236,000	1,106,778
23		320,088	106,696	123,127	549,911	338,586		338,586			435,620	12,039	80,955			211,260	131,706	237,700	1,109,280
24		324,858	108,286	125,758	558,902	341,773		341,773			435,245	12,152	83,590			207,510	133,851	234,300	1,106,648
25		325,635	108,545	123,328	557,508						404,779		80,950			208,760	130,935	235,900	1,061,324
26				125,837	125,837								83,250			209,885	132,958	237,400	663,493
27				123,286	123,286								80,000			210,885	134,860	238,800	664,545
28				125,674	125,674								81,750			211,760	136,640	235,100	665,250
29				123,000	123,000								83,250			207,510		236,400	527,160
30				125,267	125,267								79,500			208,260		237,600	525,360
31				127,412	127,412											208,885		238,700	447,585
32				124,495	124,495											209,385		234,700	444,085
33				126,519	126,519											209,760		235,700	445,460
34																210,010		236,600	446,610
35																210,135		237,400	447,535
36																210,532		238,100	448,632
37																		238,700	238,700
38																		239,200	239,200
39																		234,600	234,600
	642,160	2,249,391	749,797	1,878,926	5,520,274	2,059,715	712,270	2,771,985	86,799	154,368	3,016,872	73,235	978,720	365,632	356,134	3,768,984	1,298,745	4,600,186	14,699,675

Plus: November 2017 5-Year Installment loan of \$352,458 for the General Fund, Water & Sewer Funds
 Annual Payments FY19-FY22: General Fund: \$17,402/Year Water: \$5,800/Year Sewer: \$34,804/Year
 Final Year FY23: General Fund: \$43,368 Water: \$14,456 Sewer: \$86,736

Total by Fiscal Year:

FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
2,757,126	2,846,392	2,486,286	2,070,517	2,142,337	2,007,323	1,618,832	789,330	787,831	790,924	650,160
FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Total
650,627	574,997	568,580	571,979	446,610	447,535	448,632	238,700	239,200	234,600	23,368,518

BUDGET REPORT FOR CITY OF SALINE
 SALINE AREA FIRE DEPARTMENT
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
REVENUE							
<u>CITY OF SALINE</u>							
206-000-600-000	CITY OPERATION	384,192	392,576	388,805	388,805	100.00	407,426
206-000-600-001	FIRE RUNS CITY	4,788	1,530	5,000	1,782	35.64	5,000
206-000-600-020	OPERATION CITY	0	0	0	0	0.00	0
	CITY OF SALINE	<u>388,980</u>	<u>394,106</u>	<u>393,805</u>	<u>390,587</u>	<u>99.18</u>	<u>412,426</u>
<u>TOWNSHIP OPERATIONS</u>							
206-000-602-001	LODI TOWNSHIP	346,528	356,595	367,696	367,696	100.00	357,172
206-000-602-002	SALINE TOWNSHIP	122,596	126,380	129,296	129,296	100.00	126,897
206-000-602-003	YORK TOWNSHIP	225,875	234,990	261,460	261,460	100.00	255,860
	TOWNSHIP OPERATIONS	<u>694,999</u>	<u>717,965</u>	<u>758,452</u>	<u>758,452</u>	<u>100.00</u>	<u>739,929</u>
<u>TOWNSHIP FIRE RUNS</u>							
206-000-604-001	LODI TOWNSHIP	3,762	2,412	5,000	1,080	21.60	5,000
206-000-604-002	SALINE TOWNSHIP	1,026	1,404	2,000	504	25.20	2,000
206-000-604-003	YORK TOWNSHIP	1,314	1,332	2,000	432	21.60	2,000
	TOWNSHIP FIRE RUNS	<u>6,102</u>	<u>5,148</u>	<u>9,000</u>	<u>2,016</u>	<u>22.40</u>	<u>9,000</u>
<u>OTHER REVENUE</u>							
206-000-673-000	SALE OF FIRE EQUIPMENT	0	360	0	0	0.00	0
206-000-674-000	DONATIONS (FRIENDS SAF)	0	0	0	0	0.00	0
	OTHER REVENUE	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<u>INTEREST & OTHER</u>							
206-000-665-000	INTEREST ON INVESTMENTS	168	542	75	1,276	1701.67	1,000
206-000-688-000	MISCELLANEOUS	447	176	0	276	0.00	0
	INTEREST & OTHER	<u>615</u>	<u>718</u>	<u>75</u>	<u>1,552</u>	<u>2069.51</u>	<u>1,000</u>
<u>ADDITIONAL SOURCES</u>							
206-000-695-001	PRIOR YEAR END FUND BALANCE	244,736	299,870	326,348	0	0.00	326,123
	ADDITIONAL SOURCES	<u>244,736</u>	<u>299,870</u>	<u>326,348</u>	<u>0</u>	<u>0.00</u>	<u>326,123</u>
TOTAL REVENUE - SAFD		<u>1,335,432</u>	<u>1,418,167</u>	<u>1,487,680</u>	<u>1,152,607</u>	<u>77.48</u>	<u>1,488,478</u>

EXPENDITURES

OPERATING EXPENSES

206-000-702-000	SALARIES	442,846	451,792	495,786	404,948	81.68	490,706
206-101-702-000	BOARD SALARIES	120	150	180	30	16.67	180
206-000-704-000	PAID ON CALL FIREFIGHTERS	8,975	6,256	10,000	4,082	40.82	10,000
206-000-704-001	SALINE CITY FIRE RUNS ON-CALL	4,788	1,530	5,000	1,782	35.64	5,000

BUDGET REPORT FOR CITY OF SALINE
 SALINE AREA FIRE DEPARTMENT
 FY20 (07/01/19 - 06/30/20)

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
206-000-704-002	LODI TWSH FIRE RUNS ON-CALL	3,762	2,412	5,000	1,080	21.60	5,000
206-000-704-003	SALINE TWSH FIRE RUNS ON-CALL	1,026	1,404	2,000	504	25.20	2,000
206-000-704-004	YORK TWSH FIRE RUNS ON-CALL	1,314	1,332	2,000	432	21.60	2,000
206-000-705-000	HOLIDAY/SICK/VACA/PERSONAL SFA	80,921	91,042	101,645	64,441	63.40	103,255
206-000-713-000	SALARIES OVERTIME ADMIN	23,360	16,328	15,000	13,181	87.87	15,000
206-000-719-000	HEALTH INSURANCE	135,560	143,767	138,278	126,921	91.79	129,884
206-000-719-001	RETIREE HEALTH TRUST	0	0	25,000	0	0.00	25,000
206-000-719-002	FICA	43,532	44,968	49,069	40,498	82.53	49,186
206-000-719-003	ICMA RETIREMENT	49,227	50,242	56,339	50,281	89.25	55,762
206-000-719-004	LIFE INS/INS PAY/SAFETY AWARDS	8,190	8,330	8,380	10,879	129.82	13,430
206-000-751-000	OPERATING SUPPLIES/EQUIPMENT	22,976	14,234	18,000	18,043	100.24	20,000
206-000-751-001	FIRST RESPONDER SUPPLIES	1,562	2,268	1,500	2,455	163.69	2,000
206-000-751-002	FUEL	4,911	5,425	6,000	5,054	84.24	6,000
206-000-751-003	SUPPLIES - FOOD	347	107	300	0	0.00	300
206-000-752-000	SUPPLIES	397	792	600	695	115.77	600
206-000-801-000	PROF SERVICE ATTORNEY	1,030	18,658	2,500	110	4.40	2,500
206-000-801-003	PROF SERVICE MISCELLANEOUS	8,593	10,709	10,220	12,177	119.15	9,920
206-000-802-000	PROF SERVICE AUDITORS	4,350	4,480	4,800	5,590	116.46	6,000
206-000-805-000	BANK SERVICE FEES	0	20	0	120	0.00	0
206-000-850-000	COMMUNICATIONS	3,527	5,437	5,200	4,671	89.82	5,200
206-000-850-001	COMMUNICATION-DISPATCH REPAIR	1,480	1,520	1,480	1,740	117.57	1,480
206-000-851-000	POSTAGE	311	336	500	0	0.00	500
206-000-860-000	TRANSPORTATION	6,000	6,000	6,000	5,500	91.67	6,000
206-000-880-000	COMMUNITY PROMOTION	964	2,321	1,000	1,369	136.88	1,000
206-000-900-000	PRINTING & PUBLISHING	229	436	700	495	70.71	700
206-000-910-000	CONFERENCE & TRAINING	1,955	1,798	2,000	2,052	102.58	2,000
206-000-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	4,683	2,707	5,000	2,584	51.68	5,000
206-000-920-000	UTILITIES	12,414	12,647	10,500	11,072	105.44	10,500
206-000-930-000	REPAIR & MAINT FIRE HALL	3,230	(242)	3,500	(501)	(14.32)	4,000
206-000-931-000	REPAIR & MAINT EQUIPMENT	13,672	33,353	15,000	18,879	125.86	15,000
206-000-933-000	COMPUTER MAINT SOFT & HARDWARE	1,100	598	2,500	316	12.64	2,500
206-000-935-000	INSURANCE & BONDS	42,687	43,342	45,000	44,951	99.89	45,000
	OPERATING EXPENSES	940,039	986,498	1,055,977	856,429	81.10	1,052,603
<u>ADMIN & EQUIP</u>							
206-000-803-010	ADMINISTRATIVE CLERICAL	78,921	86,592	86,175	0	0.00	89,147
206-000-803-020	ADMINISTRATIVE DISPATCH	16,602	18,729	19,105	17,511	91.66	19,605
	ADMIN & EQUIP	95,523	105,321	105,280	17,511	16.63	108,752

05/14/19

BUDGET REPORT FOR CITY OF SALINE
 SALINE AREA FIRE DEPARTMENT
 FY20 (07/01/19 - 06/30/20)

PAGE 3 OF 3

GL NUMBER	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED BUDGET	2018-2019 ACTIVITY THRU 5/14/19	% OF BUDGET	2019-2020 PROPOSED BUDGET
<u>CONTRIBUTIONS</u>							
206-000-995-206	DONATIONS - FRIENDS OF SAF	0	0	0	0	0.00	0
206-000-995-208	CONTRIBUTION TO CAPITAL	0	0	0	0	0.00	0
	CONTRIBUTIONS	0	0	0	0	0.00	0
<u>FUND BALANCE</u>							
206-999-998-000	CURRENT YEAR END FUND BALANCE	299,870	326,348	326,423	0	0.00	327,123
	FUND BALANCE	299,870	326,348	326,423	0	0.00	327,123
TOTAL EXPENDITURES - SAFD		1,335,432	1,418,167	1,487,680	873,940	58.75	1,488,478

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2019 Taxable Value of ALL Properties in the Unit as of 5-28-19 \$454,071,567
Local Government Unit Requesting Millage Levy City of Saline	For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2019 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5) ** 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2019 Current Year "Headlee" Millage Reduction Fraction	(7) 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec 1	(12) Expiration Date of Millage Authorized
Charter	Operating	11/06/62	15.0000	14.2523	.9874	14.0727	1.0000	14.0727	14.0242	0.0000	N/A-Chtr
MCL	Refuse	N/A	3.0000	2.8502	.9874	2.8142	1.0000	2.8142	1.7373	0.0000	N/A-Unltd
Voted	Debt	08/08/00	Unlimited	N/A	N/A	N/A	N/A	Unlimited	.1214	0.0000	5/2021
Voted	Debt	11/05/02	Unlimited	N/A	N/A	N/A	N/A	Unlimited	.3971	0.0000	4/2024
Voted	Street Improvements	11/06/18	1.0000	N/A	N/A	N/A	N/A	1.0000	1.0000	0.0000	12/2023

Prepared by Joanne McDonough	Telephone Number (734) 429-4907	Title of Preparer Deputy Treasurer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Teresa Royal, City Clerk	
<input checked="" type="checkbox"/> Mayor	Signature	Print Name	Date
<input type="checkbox"/> President		Brian D. Marl, Mayor	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2019 for instructions on completing this section.

Total School District Operating Rates to be Levied (H/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**CITY OF SALINE
WASHTENAW COUNTY, MICHIGAN
RESOLUTION**

WHEREAS, the City of Saline is required to hold a public hearing on the proposed budget prior to final adoption thereof (MSA 5.3228(1)-(5)); and

WHEREAS, notice of such hearing is required to be given by publication in a newspaper of general circulation in the City of Saline at least six (6) days prior to such hearing;

NOW, THEREFORE, BE IT RESOLVED, that a public hearing on the proposed budget of the City of Saline for the 2019-2020 fiscal year will be held by the Saline City Council on Monday, June 3, 2019 at 7:00 p.m. at the Saline Municipal Building located at 100 N. Harris Street, Saline, MI with notice thereof to be published in Sun Times on or before May 23, 2019, and that said proposed budget be available for public inspection at the Saline Municipal Building, 100 N. Harris Street, Saline, Michigan, and also at the Saline District Library, 555 N. Maple Road, Saline, Michigan, during regular working hours from May 23, 2019 to May 31, 2019.


MOVED by Councilmember McClelland SECONDED by Councilmember Ceo
that the foregoing Resolution be adopted.

AYES: Ceo, Dillon, Girbach, McClelland, Mitchell, TerHaar, Marl

NAYS: _____

ABSENT: _____

Resolution declared adopted at a regular meeting of the Saline City Council held on Monday,
May 20, 2019



Teresa Royal, City Clerk

**CITY OF SALINE
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE, that the Saline City Council will hold a Public Hearing on the proposed budget for the 2019-2020 Fiscal Year on Monday, June 3, 2019 at 7:00 p.m. in the Council Chambers located at the Saline Municipal Building, 100 North Harris Street, Saline, MI. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

The proposed budget will be available for public inspection during business hours beginning May 24, 2019 in the lobby of the Saline Municipal Building, 100 North Harris Street, Saline, MI, and also at the Saline District Library, 555 N. Maple Road, Saline, MI.

Any City resident who has comments on the City of Saline's proposed budget for the 2019-2020 Fiscal Year may submit their comments in writing to the City Clerk prior to the public hearing, or make comments in person during the Public Hearing. After the hearing, the proposed 2019-2020 Budget (General Appropriations Act) will be acted upon for adoption.

The City of Saline will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the public hearing upon two (2) business days advance notice to the City of Saline. Individuals requiring auxiliary aids or services should contact the City by writing or calling the following: City Clerk, 100 N. Harris Street, Saline, MI 48176, Telephone (734) 429-4907 or TDD (734) 429-7911.

THE CITY OF SALINE
Terri Royal
City Clerk

NOTE TO PRINTER: The last sentence of the first paragraph MUST be in 11-point boldface type.

Publication: Thursday, May 24, 2019



The CITY of SALINE

100 North Harris Street · Saline, MI 48176-1642

Phone 734.429.4907 • Fax 734.429.0528

www.cityofsaline.org

May 22, 2019

Mary Ellen Mulcrone, Director
Saline District Library
555 N. Maple Road
Saline, MI 48176

RE: FY20 City of Saline Appropriations Act (Budget)

Dear Ms. Mulcrone,

Enclosed is a copy of the proposed FY20 (07/01/19 - 06/30/20) City of Saline Appropriations Act (Budget).

Please make this packet available to the public between now and the June 3, 2019 public hearing at 7:00 p.m. at City Hall, and acknowledge receipt of the enclosed by signature on the bottom of this letter.

Thank you.

Cordially,

Joanne McDonough
Deputy Treasurer/Finance

Dana Roland
Signature

5/22/19
Date

Dana Roland
Print Name