

# Projected Budget Report

Local Government Name: City of Saline  
 Local Unit Code: 81-2030  
 Current Fiscal Year End Date: 06/30/2021  
 Fund Name: General Fund

	Current Year Budget FY21	Percentage Change	Year 2 Budget FY22	Assumptions
<b>REVENUE</b>				
Property Taxes	6,553,317	1.5%	6,653,353	growth on Real Property; incr in Admin fees
Licenses and Permits	368,900	-8.1%	338,900	lower building permit revenue
Federal Sources	0	0.0%	0	-
State Sources	1,120,319	12.0%	1,254,606	increase in revenue sharing, lost PPT reimbursement
Charge for Services	939,940	1.0%	949,690	trend with prior years; additional cell tower rental revenue
Fines and Court Costs	45,350	0.0%	45,350	flat
Interest Earnings	61,000	1.0%	61,610	rates begin to increase
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	718,999	-16.4%	601,318	Grants for Salt Springs Park & Millpond Park riverwalk in FY21
Other Financing Sources	0	0.0%	0	-
Transfer/Component Units	421,530	-65.5%	145,530	fewer TIFA supported projects in FY22
<b>Total Revenue</b>	<b>10,229,355</b>	<b>-1.7%</b>	<b>10,050,357</b>	
<b>EXPENDITURES</b>				
General Government	3,994,570	0.3%	4,005,030	1%-2% increase after excluding 1-time FY21 expenditures
Legislative	64,577	0.6%	64,932	1%-2% increase after excluding 1-time FY21 expenditures
Public Safety	2,452,597	1.1%	2,480,325	1%-2% increase after excluding 1-time FY21 expenditures
Public Works	790,987	-0.6%	786,220	1%-2% increase after excluding 1-time FY21 expenditures
Health & Welfare	66,545	1.6%	67,595	1%-2% increase after excluding 1-time FY21 expenditures
Community/Econ Development	645,855	0.7%	650,633	Per Debt Schedule
Recreation and Cultural	266,247	1.6%	270,499	increase in conference & training
Misc. Capital Improvements	765,000	-33.7%	506,956	1%-2% increase after excluding 1-time FY21 expenditures
Debt Service	338,876	0.4%	340,139	fewer scheduled projects at this time
Contributions & Advances	46,330	0.0%	46,330	flat
Transfer Out	729,563	4.8%	764,241	Contrib to Fire S.A. & Rec Center
<b>Total Expenditures</b>	<b>10,161,147</b>	<b>-1.8%</b>	<b>9,982,901</b>	
<b>NET REVENUE / (EXPENDITURES)</b>	<b>68,208</b>	<b>-1.1%</b>	<b>67,456</b>	
<b>BEGINNING FUND BALANCE</b>	<b>4,405,495</b>	<b>1.5%</b>	<b>4,473,703</b>	
<b>YEAR END FUND BALANCE</b>	<b>4,473,703</b>	<b>1.5%</b>	<b>4,541,159</b>	

# Projected Budget Report

Local Government Name: City of Saline  
 Local Unit Code: 81-2030  
 Current Fiscal Year End Date: 06/30/2021  
 Fund Name: General Fund

	Year 2 Budget FY22	Percentage Change	Year 3 Budget FY23	Assumptions
<b>REVENUE</b>				
Property Taxes	6,653,353	2.1%	6,790,712	growth on Real Property; incr in Admin fees
Licenses and Permits	338,900	-1.5%	333,900	development slowing down
Federal Sources	0	0.0%	0	-
State Sources	1,254,606	3.1%	1,292,880	increase in revenue sharing, lost PPT reimbursement
Charge for Services	949,690	0.2%	951,455	tTrend with prior year; no new revenue sources expected
Fines and Court Costs	45,350	0.0%	45,350	flat
Interest Earnings	61,610	1.0%	62,226	anticipate slight increase in rates
Special Assessments	0	0.0%	0	-
Industrial Land Sales	0	0.0%	0	-
Other	601,318	13.2%	680,702	Salt Spring Park grant for Phase 2 improvements
Other Financing Sources	0	0.0%	0	-
Transfer/Component Units	145,530	-70.1%	43,530	fewer TIFA supported projects
<b>Total Revenue</b>	<b>10,050,357</b>	<b>1.5%</b>	<b>10,200,755</b>	
<b>EXPENDITURES</b>				
General Government	4,005,030	2.0%	4,085,683	1.5%-2% increase after excluding 1-time FY22 expenditures
Legislative	64,932	0.1%	64,989	1.5%-2% increase after excluding 1-time FY22 expenditures
Public Safety	2,480,325	2.0%	2,529,419	1.5%-2% increase after excluding 1-time FY22 expenditures
Public Works	786,220	1.9%	801,168	1.5%-2% increase after excluding 1-time FY22 expenditures
Health & Welfare	67,595	1.5%	68,620	1.5%-2% increase after excluding 1-time FY22 expenditures
Community/Econ Development	650,633	1.5%	660,204	Per Debt Schedule
Recreation and Cultural	270,499	-0.9%	268,026	expenses remain flat
Misc. Capital Improvements	506,956	-11.2%	450,000	1.5%-2% increase after excluding 1-time FY22 expenditures
Debt Service	340,139	6.9%	363,456	fewer scheduled projects at this time
Contributions & Advances	46,330	2.0%	47,257	no increase in Peoples' Express
Transfer Out	764,241	1.0%	772,194	Contrib to Fire S.A. & Rec Center
<b>Total Expenditures</b>	<b>9,982,901</b>	<b>1.3%</b>	<b>10,111,015</b>	
<b>NET REVENUE / (EXPENDITURES)</b>	<b>67,456</b>	<b>33.0%</b>	<b>89,740</b>	
<b>BEGINNING FUND BALANCE</b>	<b>4,473,703</b>	<b>1.5%</b>	<b>4,541,159</b>	
<b>YEAR END FUND BALANCE</b>	<b>4,541,159</b>	<b>2.0%</b>	<b>4,630,899</b>	