

HOST is inviting you to a scheduled Zoom meeting.

Topic: City Council Work Meeting and Regular Meeting

Time: Jan 11, 2021 06:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/2708049291?pwd=eEN6bEF1NVNTOTF3Q0VtWjBLSTh3QT09>

Meeting ID: 270 804 9291

Passcode: Saline

One tap mobile

+13017158592,,2708049291#,,,,\*448727# US (Washington D.C)

+13126266799,,2708049291#,,,,\*448727# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 270 804 9291

Passcode: 448727

Find your local number: <https://us02web.zoom.us/j/k8vFBtwSN>

**Work Meeting at 6:00 p.m. - WWTP Siting Study & Engineering Services**

**AGENDA  
SALINE CITY COUNCIL  
REGULAR MEETING AT CITY HALL  
MONDAY, JANUARY 11, 2021  
7:00 PM**

**PLEDGE OF ALLEGIANCE**

**PRESENT:**

Mayor Marl, Councilmembers: Girbach, Ceo, Dillon, Dell'Orco, Camero-Sulak, Krause

**STAFF PRESENT:**

City Manager O'Toole\_\_, City Clerk Royal\_\_, City Treasurer Bennett\_\_, Assistant City Manager/Community Development Director Greene\_\_, Police Chief Hart\_\_, Parks and Rec Director Scruggs\_\_, City Engineer Fordice\_\_

**APPROVAL OF AGENDA**

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ to approve the agenda as *submitted / amended.*

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ to excuse the absence of \_\_\_\_\_.

**CITIZEN COMMENTS ON AGENDA ITEMS:**

**Under the Open Meetings Act, any Citizen may come forward at this time and make comment or question on items that appear on this agenda. Comments will be limited to 3 minutes per person. Anyone who would like to speak is requested, but not required, to state his/her name and address for the record.**

**CONSENT AGENDA**

The following "Consent Agenda" will normally be adopted without discussion, however, at the request of any Citizen or Councilmember, any item may be removed from the "Consent Agenda" for Council discussion.

|         |   |
|---------|---|
| Page 4  | C-MINS Minutes and Synopsis of the January 4, 2021 City Council Meeting |
| Page 9  | C-Bills Bills consisting of 54 payees in the amount of \$404,223.80     |
| Page 14 | C-21-05 Mayor Marl's Citizen Appointments to Boards & Commissions       |
| Page 27 | C-20-194 2021 Assessor Contract   |

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_  
To approve the consent agenda as *submitted/amended.*

**NEW BUSINESS:**

**21-10 Purchase of RO Unit Membrane**

City Manager O'Toole

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 11, 2021 memo from City Manager O'Toole and to **approve or not approve** the purchase of sixty reverse osmosis unit membranes in the amount of \$36,600.

**21-11 Phase II Environmental Assessment Proposal**

City Manager O'Toole

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 11, 2021 memo from City Manager O'Toole and to **approve or not approve** the Tetra Tech - Phase II Environmental Site Assessment Proposal for 237 and 247 Monroe Street in the amount of \$54,900.

**21-12 Pre-Qualified Engineering Services**

City Manager O'Toole

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 4, 2021 memo from City Manager O'Toole and to **approve or not approve** Fleis and Vandenbrink, Mannick and Smith Group, Midwestern Consulting, OHM, Tetra Tech, and Spicer Engineering, as prequalified engineering services providers and to **authorize or not authorize** staff to procure engineering services for future projects.

**21-13 WWTP Ad Hoc Committee**

Mayor Marl

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of January 6, 2021 letter from Mayor Marl and to **approve or not approve** the creation of a WWTP Ad Hoc Committee and the members as recommended.

**21-14 Purchase of Variable Frequency Drive Replacement**

City Manager O'Toole

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 11, 2021 memo from City Manager O'Toole and to **approve or not approve** the quote from UIS SCADA in the amount of \$21,985 for a High Service Pump Variable Frequency Drive.

**21-15 Recreation Center Resolution**

Treasurer Bennett

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 6, 2021 memo from Treasurer Bennett and to **adopt or not adopt** the Recreation Center Resolution as submitted and to **authorize or not authorize** the Mayor to sign.

**20-80 Second Amended FY21 General Fund Budget**

Treasurer Bennett

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_  
To **acknowledge** receipt of the January 7, 2021 memo from Deputy Treasurer McDonough and to **approve or not approve** the second amended FY21 General Fund Budget.

Page 86

**21-16 First Amended FY21 Recreation Complex Fund Budget**

Treasurer Bennett

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_

To **acknowledge** receipt of the January 6, 2021 memo from Deputy Treasurer McDonough and to **approve or not approve** the first amended FY21 budget for the Recreation Complex Fund.

**DISCUSSION:**

- **Commissions, Committee, and Task Force Reports from Councilmembers**
- **Reports and Other Announcements**
- **WWTP Update**
- **Eastlook Drain Assessment**

**PUBLIC COMMENT**

Under the Open Meetings Act, any Citizen may come forward at this time and make comment or question to City Council. This public comment period will be limited to 3 minutes per person. Anyone who would like to speak is requested, but not required, to state his/her name and address for the record.

**ALL SUCH OTHER BUSINESS TO COME BEFORE THE SALINE CITY COUNCIL**

***UPCOMING MEETING OF CITY COUNCIL***

***January 21, 2021 Strategic Planning Meeting at 6:00 p.m.***

***February 1, 2021 Regular Meeting at 7:00 p.m.***

***February 3, 2021 Strategic Planning Meeting at 5:30 p.m.***

**ADJOURNMENT**

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_  
To adjourn at \_\_\_\_\_ p.m.



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Clerk Royal

Date: December 27, 2020

Re: C-MINS Minutes and Synopsis of the January 4, 2021 City Council Meeting

#### **ATTACHMENTS:**

| Description | Upload Date | Type            |
|-------------|-------------|-----------------|
| Minutes     | 1/5/2021    | Backup Material |
| Synopsis    | 1/5/2021    | Backup Material |

**MINUTES  
SALINE CITY COUNCIL  
REGULAR MEETING AT CITY HALL  
MONDAY, JANUARY 4, 2021  
7:00 PM**

**PLEDGE OF ALLEGIANCE**

**PRESENT:**

Mayor Marl, Councilmembers: Girbach, Ceo, Dillon, Dell'Orco, Camero-Sulak, Krause

**STAFF PRESENT:**

City Manager O'Toole, City Clerk Royal, Assistant City Manager/Community Development Director Greene, Police Chief Hart, Parks and Rec Director Scruggs

**APPROVAL OF AGENDA**

To approve the agenda as submitted.

MOVED Mayor Pro Tem Girbach      SECONDED Council Member Ceo  
MOTION CARRIED

***STATE OF THE CITY ADDRESS***

**CITIZEN COMMENTS ON AGENDA ITEMS:**

J. Harmount addressed City Council regarding serving on the Environmental Commission.

**CONSENT AGENDA**

C-MINS Minutes and Synopsis of the December 21, 2020 City Council Meeting

C-Bills Bills consisting of 42 payees in the amount of \$413,588.90

C-21-01 Appointment of Police Chief Hart to serve as Traffic Engineer for 2021

C-21-02 Appointment of Police Chief Hart to Serve as Deputy Treasurer for the Sole Purpose of Collecting Parking Enforcement Bureau Fines

C-21-04 Appointment of Staff to Boards & Commissions for 2021

C-21-05 Mayor Marl's Citizen Appointments to Boards & Commissions

C-21-06 Appointment of Mike Greene as Interim Public Works Director

C-21-07 To Accept the Resignation of Norma Smith as First Alternate to the ZBA

To approve the consent agenda as amended moving C-21-03 to New Business.

MOVED Mayor Marl      SECONDED Council Member Krause  
MOTION CARRIED

**NEW BUSINESS:**

**21-03 Appointment of City Council Members to Boards and Commissions for 2021**

To approve the appointment of City Council Members to Boards and Commissions for 2021.

MOVED Council Member Ceo      SECONDED Mayor Pro Tem Girbach  
MOTION CARRIED

**21-08 Appointment of Mayor Pro Tem for 2021**

To **appoint** Council Member Girbach to serve as Mayor Pro Tem for year 2021 and to **appoint** Council Member Ceo as Presiding Officer in the event both Mayor Marl and Mayor Pro Tem Girbach are absent.

MOVED Council Member Ceo      SECONDED Council Member Krause  
MOTION CARRIED

**DISCUSSION:**

- **Commissions, Committee, and Task Force Reports from Councilmembers**

Council Member Camero-Sulak reported on the Arts & Culture, the DEI and Youth Council Meetings.

Mayor Pro Tem reported on the Risk Management Meetings.

- **Reports and Other Announcements**

Mayor Marl reported that the holiday decorations will come down next week and that there will be additional appointments to Boards and Commissions at the next Council Meeting.

- **WWTP Update**

**PUBLIC COMMENT**

None

***UPCOMING MEETING OF CITY COUNCIL***

***January 11, 2021 Work Meeting at 6:00 p.m. and Regular Meeting at 7:00 p.m.***

***January 21, 2021 Strategic Planning Meeting at 6:00 p.m.***

***February 1, 2021 Regular Meeting at 7:00 p.m.***

## ***CLOSED SESSION***

### **Closed Session**

To go into Closed Session to consider material exempt from discussion or disclosure by state or federal statute regarding privileged legal opinions of the City Attorney's office dated December 20, 2020 regarding the pending Administrative Consent Order with EGLE and the City Attorney memo dated December 30, 2020 regarding the E & L Settlement. The City Council will reconvene into Regular Session at the conclusion of the Closed Session.

Roll Call Vote:

Council members: Ceo, yes; Dillon, yes; Girbach, yes; Camero-Sulak, yes; Krause, yes; Dell'Orco, yes; Mayor Marl, yes.

To reconvene into open session at 8:36 p.m.

Roll Call Vote:

Council members: Ceo, yes; Dillon, yes; Girbach, yes; Camero-Sulak, yes; Krause, yes; Dell'Orco, yes; Mayor Marl, yes.

### **E & L Settlement Agreement**

To approve the settlement and mutual release agreement with E & L Construction Co. in the amount of \$190,081.04 and to authorize the Mayor to sign.

MOVED Mayor Pro Tem Girbach      SECONDED Council Member Camero-Sulak  
MOTION CARRIED

## **ADJOURNMENT**

To adjourn at 8:39 p.m.

MOVED Council Member Camero-Sulak      SECONDED Council Member Krause  
MOTION CARRIED



SALINE CITY COUNCIL  
JANUARY 4, 2021  
SYNOPSIS

The Regular meeting of the Saline City Council was called to order at 7:00 p.m. by Mayor Marl at Saline City Hall and via Zoom. The Mayor and six members of Council were present. The Pledge of Allegiance was recited. Mayor Marl gave the State of the City Address. There was one citizen comment. The following Consent Agenda items were approved by unanimous vote of Council: Council minutes of the December 21, 2020 regular meeting; payment of 42 payees in the amount of \$413,588.90; Appointment of Police Chief Hart as Traffic Engineer; Appointment of Police Chief Hart as Deputy Treasurer to collect Parking enforcement fines; Staff Appointments to Boards & Commissions; Citizen Appointments to Boards & Commissions.

New Business:

Council voted to approve: The Appointment of City Council Members to Boards and Commissions; The appointment of Council Member Dean Girbach as Mayor Pro Tem for 2021 and designate Jack Ceo as Presiding Officer to run meetings when both the Mayor and Mayor Pro Tem are absent. There were five Discussion and/or Report items. There were no public comments.

Closed Session:

Council voted by roll call to go into closed session to discuss attorney opinions regarding EGLE Administrative Consent Order and E & L Settlement Agreement.

Council voted by roll call to reconvene into open session at 8:36 p.m.

Council voted to approve the Settlement & Mutual Release Agreement with E & L Co.

Complete minutes may be reviewed during regular office hours at Saline City Hall, or on-line at: [www.cityofsaline.org](http://www.cityofsaline.org)

Synopsis prepared by Terri Royal, Saline City Clerk

DATE APPROVED:



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Treasurer Bennett

Date: December 27, 2020

Re: C-Bills Bills consisting of 54 payees in the amount of \$404,223.80

#### **ATTACHMENTS:**

| Description | Upload Date | Type            |
|-------------|-------------|-----------------|
| Bills       | 1/6/2021    | Backup Material |

**SALINE CITY COUNCIL  
ACCOUNTS PAYABLE  
REVIEW AND APPROVAL LOG**

**City of Saline**

|    |              |                  |     |    |            |
|----|--------------|------------------|-----|----|------------|
| 50 | Payees dated | January 11, 2021 | for | \$ | 402,234.84 |
|----|--------------|------------------|-----|----|------------|

**Saline Recreation Complex**

|   |              |                  |     |    |          |
|---|--------------|------------------|-----|----|----------|
| 4 | Payees dated | January 11, 2021 | for | \$ | 1,988.96 |
|---|--------------|------------------|-----|----|----------|

**Grand Total for Payment**

|    |              |                  |     |           |                   |
|----|--------------|------------------|-----|-----------|-------------------|
| S4 | Payees dated | January 11, 2021 | for | <u>\$</u> | <u>404,223.80</u> |
|----|--------------|------------------|-----|-----------|-------------------|

01/06/2021

CHECK REGISTER FOR CITY OF SALINE  
CHECK DATE FROM 01/05/2021 - 01/11/2021

| Check Date            | Bank | Check  | Vendor    | Vendor Name                    | Description                              | Amount     |
|-----------------------|------|--------|-----------|--------------------------------|--|------------|
| Bank GEN GENERAL POOL |      |        |           |                                |  |            |
| 01/05/2021            | GEN  | SS1(E) | 6072      | AMERICAN EXPRESS               | ACCT# 6137806 WALL MOUNTED WIPE DISPEN   | 165.17     |
| 01/05/2021            | GEN  | 64918  | 6056      | AIRGAS USA, LLC                | CUST# 3535233 SUPPLIES                   | 482.92     |
| 01/05/2021            | GEN  | 64919  | REFUNDTAX | BREDERNITZ STEVEN K            | 2020 WIN TAX REFUND PD BY MTG CO         | 176.18     |
| 01/05/2021            | GEN  | 64920  | 3383      | BSN SPORTS                     | CUST # 1549659 ADJUSTABLE FACE GUARDS    | 1,260.00   |
| 01/05/2021            | GEN  | 64921  | 4554      | CAMPBELL, INC.                 | PROP# PP11687 GPS AIR PURIFIER INSTALLA  | 6,854.00   |
| 01/05/2021            | GEN  | 64922  | 2094      | CHELSEA LUMBER COMPANY         | ACCT# 17770 ORANGE MARKING PAINT, 10" G  | 20.15      |
| 01/05/2021            | GEN  | 64923  | 1061      | CITY OF SALINE                 | ACCT # 261792522 1265 E MICHIGAN AVE W & | 13,542.92  |
| 01/05/2021            | GEN  | 64924  | REFUNDTAX | CORELOGIC CENTRALIZED REFUNDS  | 20 WIN TAX 18-13-36-288-222 ALREADY PD   | 2,899.45   |
| 01/05/2021            | GEN  | 64925  | 2162      | DTE ENERGY                     | 9100 073 8692 3 565 W BENNETT A 11920    | 5,090.31   |
| 01/05/2021            | GEN  | 64926  | 6691      | ERICKSON & LINDSTROM           | CONTR# 200-12789-17006 WWTP ODOR CONTROL | 190,081.04 |
| 01/05/2021            | GEN  | 64927  | 1876      | HACH COMPANY                   | ACCT# 56253 AMMONIA TNT                  | 310.95     |
| 01/05/2021            | GEN  | 64928  | 6419      | KYLE SNYDER                    | REIMBURSE EDUCATION EXPENSE              | 415.79     |
| 01/05/2021            | GEN  | 64929  | 1518      | LAWSON PRODUCTS                | CUST# 10315328 PARTS                     | 432.27     |
| 01/05/2021            | GEN  | 64930  | REFUNDTAX | LERETA, LLC                    | 20 WIN TAX 18-12-31-331-015 ALREADY PD   | 224.84     |
| 01/05/2021            | GEN  | 64931  | 3883      | OCCUPATIONAL HEALTH CENTERS    | ACCT# N04-0220239286 PRE-HIRE PHYSICAL   | 223.50     |
| 01/05/2021            | GEN  | 64932  | 1154      | ON DUTY GEAR, LLC              | JEFF FLYNN - DARK NAVY WOOL SHIRT (3)    | 249.92     |
| 01/05/2021            | GEN  | 64933  | 6387      | POWERDMS, INC.                 | ACCT# A-34019 PUBLIC FACING DOCUMENTS,   | 462.50     |
| 01/05/2021            | GEN  | 64934  | 3442      | RENT A JOHN                    | MILL POND DECEMBER                       | 190.00     |
| 01/05/2021            | GEN  | 64935  | 2977      | SALINE AREA CHAMBER OF COMMERC | COLLEN O'TOOLE 2021 MEMBERSHIP           | 100.00     |
| 01/05/2021            | GEN  | 64936  | 3618      | SALINE FLOWERLAND              | CUST# 4824 GIFT CARDS                    | 100.00     |
| 01/05/2021            | GEN  | 64937  | 3365      | TRACTOR SUPPLY CREDIT PLAN     | ACCT# 6035301200030540 FENDER WASHERS,   | 67.57      |
| 01/05/2021            | GEN  | 64938  | 5472      | TRUCK & TRAILER SPECIALTIES    | BILL# 2594 HYDRAULIC MOTOR W/1"SHAFT, T  | 630.63     |
| 01/05/2021            | GEN  | 64939  | 6065      | UNIFI EQUIPMENT FINANCE, INC.  | CUST# 189050 SHARP MX-M365N CONTRACT     | 437.00     |
| 01/05/2021            | GEN  | 64940  | 6113      | UNIFIRST CORPORATION           | CUST # 1394906 247 MONROE CLEANING       | 66.29      |
| Total For 01/05/2021: |      |        |           |                                |  | 224,483.40 |
| 01/08/2021            | GEN  | 549(A) | 4994      | 123.NET, INC.                  | ACCT# 110524 JANUARY 2021 SERVICE        | 401.45     |
| 01/08/2021            | GEN  | 550(A) | 0716      | WASHTENAW COUNTY TREASURER     | TRAILER TAX                              | 192.50     |
| 01/08/2021            | GEN  | 552(A) | 0716      | WASHTENAW COUNTY TREASURER     | WINTER 2020 TAX DISTRIBUTION             | 0.00       |
| Total For 01/08/2021: |      |        |           |                                |  | 593.95     |

01/06/2021

CHECK REGISTER FOR CITY OF SALINE  
CHECK DATE FROM 01/05/2021 - 01/11/2021

| Check Date | Bank | Check | Vendor | Vendor Name                    | Description                              | Amount     |
|------------|------|-------|--------|--------------------------------|--|------------|
| 01/11/2021 | GEN  | 64941 | 1054   | ALEXANDER CHEMICAL CORPORATION | CUST# 100602 HYDROFLUOROSILICIC ACID     | 67.50      |
| 01/11/2021 | GEN  | 64942 | 5834   | CINTAS CORPORATION             | CUST# 10616258 FIRST AID SUPPLIES        | 83.52      |
| 01/11/2021 | GEN  | 64943 | 6688   | CLEARGOV INV                   | ACTIVATION, ONBOARDING, BUDGET BOOK AND  | 7,900.00   |
| 01/11/2021 | GEN  | 64944 | 5923   | FLEIS & VANDENBRINK            | PROJ# 845160 STREETS & UTILITIES CONTRU  | 34,274.32  |
| 01/11/2021 | GEN  | 64945 | 6576   | IVSCOMM, INC.                  | ACCT # 7344294907 YEALINK VOIP AND PROGR | 440.00     |
| 01/11/2021 | GEN  | 64946 | 1492   | JEFF FELDKAMP                  | DECEMBER 2020 INSPECTION AND CODE ENFORC | 9,770.00   |
| 01/11/2021 | GEN  | 64947 | 6690   | JUDITH MALINOWSKI LLP          | 010221 PRE-HIRE EVALUATION               | 500.00     |
| 01/11/2021 | GEN  | 64948 | 4748   | JUNGA'S ACE HARDWARE           | CUST# 15624 PARTS & MURIATIC ACID LIQUI  | 139.32     |
| 01/11/2021 | GEN  | 64949 | 1165   | KENNEDY INDUSTRIES INC         | CUST# SAL300 CUTTING WHEEL, WATER        | 282.97     |
| 01/11/2021 | GEN  | 64950 | 0460   | KUSTOM SIGNALS, INC.           | CUST# 17203 BATTERY ASSEMBLY             | 137.00     |
| 01/11/2021 | GEN  | 64951 | 6440   | MANNIK SMITH GROUP             | PROJ3 SALI0012 MONROE STREET BRIDGE REP  | 2,273.55   |
| 01/11/2021 | GEN  | 64952 | 6352   | MERIT LABORATORIES             | CUST BILL CODE: SAL02A SAMPLES           | 620.00     |
| 01/11/2021 | GEN  | 64953 | 1154   | ON DUTY GEAR, LLC              | DON LUPI UNIFORM SHIRTS (3)              | 249.92     |
| 01/11/2021 | GEN  | 64954 | 2614   | SALINE AREA FIRE DEPARTMENT    | FIRE RUNS 111620-120120                  | 110,009.34 |
| 01/11/2021 | GEN  | 64955 | 4591   | SPICER GROUP                   | PROJ# 1288525G2020 SALINE RIVER DAM INS  | 1,664.25   |
| 01/11/2021 | GEN  | 64956 | 5083   | STANDARD PRINTING CO           | ACCT #99 BUSINESS CARDS COLLEEN O'TOOLE  | 152.70     |
| 01/11/2021 | GEN  | 64957 | 2010   | TETRA TECH INC.                | PROJ# 200-12789-20008 PHASE 1 ESA FOR N  | 6,815.87   |
| 01/11/2021 | GEN  | 64958 | 3365   | TRACTOR SUPPLY CREDIT PLAN     | TICKET #562568 CITY OF SALINE BOLT CUTTE | 67.57      |
| 01/11/2021 | GEN  | 64959 | 1811   | UIS SCADA                      | DISCONNECTED MOTOR @ WWTP SO PUMP & MOTO | 651.78     |
| 01/11/2021 | GEN  | 64960 | 6113   | UNIFIRST CORPORATION           | CUST #1394906 CLEANING                   | 217.15     |
| 01/11/2021 | GEN  | 64961 | 0247   | USA BLUE BOOK                  | CUST# 848111 HACH HARDNESS 3 SOLUTION 1  | 33.41      |
| 01/11/2021 | GEN  | 64962 | 6055   | UTEC                           | ACCT# CO05 SHARP MX3070N CONTRACT        | 642.32     |
| 01/11/2021 | GEN  | 64963 | 3252   | WASHTENAW COUNTY SOIL EROSION  | ACCT# SOI2020-00121 565 MILLS RD         | 75.00      |
| 01/11/2021 | GEN  | 64964 | 6527   | ZAX AUTO WASH                  | NOVEMBER 2020 CAR WASH                   | 90.00      |

Total For 01/11/2021: 177,157.49

## GEN TOTALS:

Total of 50 Checks: 402,234.84

Less 0 Void Checks: 0.00

Total of 50 Disbursements: 402,234.84

01/06/2021

CHECK REGISTER FOR CITY OF SALINE  
CHECK DATE FROM 01/05/2021 - 01/11/2021

| Check Date                | Bank | Check | Vendor | Vendor Name                    | Description                              | Amount          |
|---------------------------|------|-------|--------|--------------------------------|--|-----------------|
| Bank REC REC COMPLEX      |      |       |        |                                |  |                 |
| 01/05/2021                | REC  | 23755 | 6652   | CHELSEA COMMUNITY HOSPITAL     | EMPLOYEE HEPATITIS B SHOT                | 70.00           |
| 01/05/2021                | REC  | 23756 | 6689   | LARRY GAKLE                    | REFUND DUE TO COVID CONCERNS             | 83.75           |
| 01/05/2021                | REC  | 23757 | 1282   | PING PROFESSIONAL SPORTS AGENC | JUJITSU REGISTRATION THROUGH 122820      | <u>54.00</u>    |
| Total For 01/05/2021:     |      |       |        |                                |  | 207.75          |
| 01/11/2021                | REC  | 23758 | 1061   | CITY OF SALINE                 | ACCT # 261473022 1866 WOODLAND W & S 090 | <u>1,781.21</u> |
| Total For 01/11/2021:     |      |       |        |                                |  | <u>1,781.21</u> |
| REC TOTALS:               |      |       |        |                                |  |                 |
| Total of 4 Checks:        |      |       |        |                                |  | 1,988.96        |
| Less 0 Void Checks:       |      |       |        |                                |  | <u>0.00</u>     |
| Total of 4 Disbursements: |      |       |        |                                |  | <u>1,988.96</u> |



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Mayor Marl

Date: January 5, 2021

Re: C-21-05 Mayor Marl's Citizen Appointments to Boards & Commissions

To appoint Lisa Slawson to the Cemetery Board of Appeals; to appoint Tamara Moore to the Arts & Culture Commission and to appoint Scott McClelland to the Tax Board of Review as 1st Alternate.

#### **ATTACHMENTS:**

| Description            | Upload Date | Type       |
|------------------------|-------------|------------|
| Application_Slawson    | 1/6/2021    | Cover Memo |
| Application_Moore      | 1/6/2021    | Cover Memo |
| Application_McClelland | 1/7/2021    | Cover Memo |

**CITY OF SALINE**  
**APPLICATION FOR BOARDS, COMMISSIONS, COMMITTEES & TASK FORCE**

Thank you for your interest in serving on a City Board, Commission, Committee and Task Force and/or Work Group. The purpose of this form is to provide the City with basic information about residents considered for appointment. Please indicate your preference for service in **priority order** (with #1 being your first choice, #2 your second choice, etc.) on the accompanying pages for the Board, Commission, Committees and Task Force and/or Work Group you are interested in serving on. Please submit your application to the office of the City Clerk, 100 N. Harris Street, Saline, MI 48176. The file of applications received is open for public inspection upon request.

**NAME:** Lisa Slawson

**ADDRESS:** 1494 Maplewood drive ZIP: 48176

**HOME PHONE#** 734-476-9183

**BUSINESS PHONE #** 734-476-9183

**CELL PHONE #** 734-476-9183

**E-MAIL ADDRESS** lisaslawson1494@gmail.com

**HOW LONG HAVE YOU RESIDED IN THE CITY?** 22 Years

**CURRENT EMPLOYMENT:** Self-Employed

**BUSINESS ADDRESS:** 1494 Maplewood dr saline, MI 48176

**EDUCATIONAL BACKGROUND:**

- Bachelors of Public Affairs - Indiana University
- JD - Indiana University Law School

**List any other past (or present) community service experience:**

- PTA president - 2002-2004
- Book Fair Chair - 2000-2005
- Girl Scout leader - 2000-2008
- Director of Saline Girl Scouts - 2005-2007
- Saline School Board Trustee - 2004-2013
- Zoning board of appeals - 2013-2015
- SAS Strategic Planning - 2019 - present

**Related Employment Experience (please give dates):**

- Experience in law
- Experience as a business owner

**Other commitments that would prohibit/limit your attendance of regular meetings:** No

**Other relevant information (memberships, associations, etc.):** No

**RECEIVED**  
**DEC 30 2020**  
 City of Saline  
 Clerks Department



**Reasons for Interest to Serve:**

I want to give back to my community.

**References (list at least 2, with phone numbers):**

- Scot Graden - (734) 358-3448
- Susan Estep - (734) 660-0009

**DATE:** 12/30/2020

**SIGNATURE:** *Lisa Slawson*

**NAME:** Lisa Slawson

Please designate, in **priority order**, your interest in any **three** of the following:

- \_\_\_\_\_ **ARTS & CULTURE COMMITTEE (7-11 members – two year terms)**  
This Committee will act as an advisory Board to study, develop and coordinate plans for the enhancement of culture, arts and creativity in the community; promote public awareness of culture and arts in the community; support and development partnerships and collaborations with interested individuals, businesses, industry, schools and civic organizations for further culture and arts activities; and, encourage the growth and expansion of culture and arts in the community including, but not limited to, visual arts, drama, music, dance, historical heritage and humanities. Meets the first Monday of each month at 12:00 p.m.
- \_\_\_\_\_ **CELTIC FESTIVAL COMMITTEE (7 members – annual appointment)**  
This Committee is charged with planning, organizing and fundraising for the annual Celtic Festival held in recognition of our sister city relationship with Brecon, Wales. The Executive Board meets the first Thursday of each month at 7 p.m. and the Committee meets the third Thursday of each month at 6 p.m.
- \_\_\_\_\_ <sup>1</sup> **CEMETERY BOARD OF APPEALS (5 members – annual appointment)**  
This Board meets as needed to hear appeals from the rules and regulations of Oakwood Cemetery. Where there are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of the cemetery rules and regulations, parties affected may appeal to the Cemetery Board of Appeals.
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**LOCAL ACCESS CABLE TELEVISION COMMISSION (5 members – appointed annually)**

(Two members appointed by the Mayor and three members appointed by the Saline Area School Board). The LACTV Commission is charged with the oversight of the local access channels assigned to the City of Saline by the Cable TV Franchise Ordinance and shall assist in providing local access television services to the community. Generally meets monthly on Wednesdays (not the same week each month).

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**LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) (11 members – 4 year terms)**

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\_\_\_\_\_ **TASK FORCE & WORK GROUP (Please specify below)**

Oakwood Cemetery Task Force\_\_

Rec Center Sustainability Task Force\_\_

Diversity Task Force: **1,2,3**

Saline Code & Ordinance Review Task Force\_\_

Other:\_\_\_\_\_

*Any questions you may have regarding the above Boards, Commissions, Committees or Task Force, please feel free to contact the Clerk's office at (734) 429-4907 ext 2209 or 2216 or by e-mail at: [troyal@cityofsaline.org](mailto:troyal@cityofsaline.org)*

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**ALL APPLICATIONS ARE CONSIDERED PUBLIC DOCUMENTS AND WILL REMAIN ON FILE UNTIL DECEMBER 31<sup>ST</sup> OF THE YEAR FILED.**

Arts + Culture

CITY OF SALINE  
APPLICATION FOR BOARDS, COMMISSIONS, COMMITTEES & TASK FORCE

Thank you for your interest in serving on a City Board, Commission, Committee and Task Force and/or Work Group. The purpose of this form is to provide the City with basic information about residents considered for appointment. Please indicate your preference for service in **priority order** (with #1 being your first choice, #2 your second choice, etc.) on the accompanying pages for the Board, Commission, Committees and Task Force and/or Work Group you are interested in serving on. Please submit your application to the office of the City Clerk, 100 N. Harris Street, Saline, MI 48176. The file of applications received is open for public inspection upon request.

NAME: Moore Tamara M  
(Last) (First) (Middle)

ADDRESS: 201 W McKay Saline MI ZIP: 48176

HOME PHONE # \_\_\_\_\_ BUSINESS PHONE # \_\_\_\_\_

CELL PHONE # 734-604-4961 E-MAIL ADDRESS tamamoo@gmail.com

HOW LONG HAVE YOU RESIDED IN THE CITY? 14 years

CURRENT EMPLOYMENT: Ally

BUSINESS ADDRESS: 500 Woodward Ave., Detroit, MI

EDUCATIONAL BACKGROUND: BS social science, women's studies, Anthropology

List any other past (or present) community service experience: current - Board member - Saline <sup>Destination</sup> Imagination, Team manager - Saline PI - since 2016, Belle Isle Stewardship/cleanup - yearly,

PI - an international problem solving competition for students. Challenges are student led and STEAM based. Challenges use creative problem solving to inspire innovation and leadership.

Related Employment Experience (please give dates): I am a technical delivery manager for software development, this translates to project management of lots of small projects to find creative solutions and get teams working together, across many departments. I work well in team settings to accomplish goals.

Other commitments that would prohibit/limit your attendance of regular meetings: None

Other relevant information (memberships, associations, etc.): \_\_\_\_\_

Reasons for Interest to Serve: I am an active volunteer in many civic endeavors and would like to be more involved in work that impacts my city. I believe if you want to see something happen, you need to step up and do the work.

References (list at least 2, with phone numbers): Jennifer Judge Hensel - 734-277-1340  
Kevin Camero - Sulak 734-834-1943

DATE: 12/29/2020 SIGNATURE: Tamara Moore

NAME: Tamara Moore

Please designate, in priority order, your interest in any three of the following:

1

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*Last Revision: 12/4/18*

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**NAME:** McClelland LeRoy Scott  
 (Last) (First) (Middle)

**ADDRESS:** 208 West Henry Street, Saline, MI 48176 **ZIP:** 48176

**HOME PHONE #** 734-429-7720 **BUSINESS PHONE #** \_\_\_\_\_

**CELL PHONE #** 734-6460426 **E-MAIL ADDRESS** lsmcclelland@yahoo.com

**HOW LONG HAVE YOU RESIDED IN THE CITY?** 24 Years

**CURRENT EMPLOYMENT:** McClelland Painting & Consulting

**BUSINESS ADDRESS:** 208 West Henry Street, Saline, MI 48176

**EDUCATIONAL BACKGROUND:** 1998 Bachelors Science in Mechanical Engineering from University of Michigan - Ann Arbor specializing in Design and Manufacturing. 2003 Bachelor Arts in Business from Concordia University. 2005 Masters Science in Organizational Leadership from Concordia University

**List any other past (or present) community service experience:** 9 Years serving on the Historic District Commission most recently as chairman in 2020. Currently serving on the Cemetery Board of Appeals for one year

**Related Employment Experience (please give dates):** Accountant for not only my Business, but also my wife's business at Heidi McClelland Photography. Also was the accountant for my father's business for 12 years (McClelland Air Specialties)

**Other commitments that would prohibit/limit your attendance of regular meetings:** None at this time

**Other relevant information (memberships, associations, etc.):** \_\_\_\_\_

**Reasons for Interest to Serve:** Always willing to serve my city in whatever civic duty I can. Was asked by Dean Greb who is a current board member

**References (list at least 2, with phone numbers):** Pastor Tom Schroeder (734) 439-7050. Geoff Crosbie (734) 645-5840

**DATE:** 1/6/21

**SIGNATURE:**

*L. Scott McClelland*



NAME: LeRoy Scott McClelland

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  X  

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## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: City Manager O'Toole

Date: January 5, 2021

Re: C-20-194 2021 Assessor Contract

#### **ATTACHMENTS:**

| Description        | Upload Date | Type       |
|--------------------|-------------|------------|
| Assessor Agreement | 1/6/2021    | Cover Memo |



The City of  
*Saline*

Saline City Hall | 100 N. Harris St. Saline, Michigan 48176  
Phone: (734) 429-4907 | Fax: (734) 429-0528  
[www.cityofsaline.org](http://www.cityofsaline.org)

Ms. Patricia H. Zamenski  
10277 E. Hershey Lane  
Dexter, MI 48130

January 5, 2020

**RE: Employment Offer – Extension**

Dear Pat:

It is with great enthusiasm that I make this extension offer of employment to you for the City of Saline's position of City Assessor. Based upon your previous proposal, that we wish to extend, this will be a part-time at-will position, consisting of three eight (8) hours days (Monday, Tuesday, Thursday) per week, during regular business hours at an annual salary of \$71,400 (approx. \$2,746.15 per pay period) with limited holidays and sick-time benefits as set forth in the City's Personnel Policy Manual. Additionally, you will still be eligible for eight (8) paid vacation days during the term of this agreement. So that the parties can mutually evaluate whether you are continually a good fit for this position this offer is for an employment period beginning on January 17, 2021 and ending April 15, 2022. Extension of your employment beyond that date will require mutual written agreement of the parties. It would be the City's intention to make and communicate that decision in the 30-day period prior to April 15, 2022.

If you agree with this extension offer, please sign below and return the original executed document as soon as possible. Please contact me with any questions that you may have. I look forward to your continued work with the team here at the City of Saline.

Sincerely,

Colleen O'Toole  
City Manager

Signature:

\_\_\_\_\_  
Patricia H. Zamenski

\_\_\_\_\_  
Date

CC: File



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: City Manager O'Toole

Date: January 5, 2021

Re: 21-10 Purchase of RO Unit Membrane

#### ATTACHMENTS:

| Description        | Upload Date | Type            |
|--------------------|-------------|-----------------|
| Memo               | 1/6/2021    | Cover Memo      |
| Cover Letter       | 1/5/2021    | Cover Memo      |
| Backup Information | 1/5/2021    | Backup Material |



[www.cityofsaline.org](http://www.cityofsaline.org) • [www.besaline.com](http://www.besaline.com)

## THE CITY of SALINE Office of the City Manager

100 North Harris Street • Saline, Michigan 48176-1642  
Phone 734.429.4907 • Fax 734.429.0528

### **Memorandum**

**TO:** SALINE CITY COUNCIL

**FROM:** COLLEEN O'TOOLE, CITY MANAGER

**DATE:** JANUARY 11, 2021

**SUBJECT:** PURCHASE OF RO UNIT MEMBRANES

**BACKGROUND BRIEF:** During a tour of the Water Treatment Plant on December 22<sup>nd</sup> Interim Wastewater Treatment and Water Production Superintendent, Mark Fechik identified two items of immediate concern for water treatment plant operations. Among those items, Mr. Fechik described a need for replacement of sixty (60) reverse osmosis (RO) membranes on RO unit #2 to assist in the water purification process. The RO units are essential to removing large particles as well as certain biological elements such as bacteria. Regular replacement of the existing membranes is part of a routine maintenance cycle. Currently the plant is equipped with two RO units but RO unit #2 has been down since October when Process Solutions and Avista personnel came to the consensus that sixty membranes in the second stage of RO unit #2 were damaged. Provided no other membranes were damaged RO unit #2 will be brought back online after replacement.

Mr. Fechik received two quotes from reputable vendors who have the necessary item immediately available for shipment. Both quotes are for the same style and model of membrane (FilmTec Model Number NF90-400/34i). We are recommending council approve the lower of the two quotes. Separately we anticipate an installation cost of approximately \$2,500.

The Water Treatment Plant went online in May of 2005. The original membranes were replaced in 2013 and 2014. The second replacement took place in June 2019 on RO unit #2 and December 2019 on RO # 1. With proper maintenance those membranes should last 5 to 7 years.

**PREVIOUS ACTION:** Not applicable.

**ECONOMIC IMPACT:** \$36,300.00 from Water Fund

**CITY MANAGER RECOMMENDATION:** I recommend that council approve the purchase of sixty RO unit membranes.

**RECOMMENDED MOTION:** I move that we approve the quote from Process Solutions in the amount of \$36,300 for the purchase of sixty reverse osmosis unit membranes.

Colleen O'Toole, City Manager



*Process Solutions, Inc.*  
7845 Palace Drive  
Cincinnati, OH 45249

*Phone 513-791-3338*  
*Fax 513-794-7799*

To: City of Saline  
100 N. Harris Street  
Saline, MI 48176

Attn: Mr. Mark Fechik

Date: December 14, 2020

Terms: Net 15 days

Freight: Prepaid & added

Proposal No.: 121420-2

## PROPOSAL FOR REVERSE OSMOSIS ELEMENTS

*Process Solutions, Inc.* proposes to furnish the following replacement reverse osmosis elements for your existing RO system(s):

| <u>Quantity</u> | <u>Manufacturer</u> | <u>Model No.</u> | <u>Price each</u> | <u>Total</u> |
|-----------------|---------------------|------------------|-------------------|--------------|
| 60              | Filmtec             | NF90-400/34i     | \$605.00          | \$36,300.00  |

*Availability:* Stock, 1 week after receipt of order. Subject to prior sale.

If we are favored with your order, please address it to:

*Process Solutions, Inc.*  
7845 Palace Drive  
Cincinnati, OH 45249

Respectfully submitted,

*Process Solutions, Inc.*

*Ellen F. Adamski*

---

Ellen F. Adamski, President



# **Harrington Industrial Plastics LLC**

**Harrington Industrial Plastics  
32985 Industrial Road  
Livonia MI 48150**

**Phone: 734-425-1900**

**Fax: 734-425-1723**

**Attention:** MARK FECHIK

**Company:** SALINE CITY OF

**To:** BBUDRY@HIPCO.COM

**From:** Brian Budry

**Subject:** QUOTE 02687662

**Memo:**

Harrington Industrial Plastics  
 32985 Industrial Road  
 Livonia MI 48150  
 734-425-1900  
 734-425-1723 Fax

Quotation# 02687662  
 Written: BZB  
 Quote Date 12/21/20  
 Expire Date 01/20/21  
 Page 1 OF 1

Quotation

084594  
 SALINE CITY OF

Ship To:  
 SALINE CITY OF

100 NORTH HARRIS STREET  
 SALINE, MI 48176

100 NORTH HARRIS STREET  
 SALINE, MI 48176

Job: RFQ# FILMTEC MEMBRANES

Contact: MARK FECHIK  
 Phone#: 754-429-4907  
 Fax: 754-429-0528

Ship Via: UPS GROUND  
 FOB / Delivery ARO: SHIPPING POINT  
 Frt-Terms: CHRG INBOUND & OUTBOUND

| Product/Description | Quantity | Price | U/M | Extension |
|---------------------|----------|-------|-----|-----------|
|---------------------|----------|-------|-----|-----------|

|  |    |        |    |           |
|--|----|--------|----|-----------|
| *3099 FILTER PRODUCTS MISC<br>NF90-400/34i 8"x40" MEMBRANE<br>400sq/ft 10,000GPD | 60 | 717.86 | EA | 43,071.60 |
|--|----|--------|----|-----------|

-  
 \*\* CURRENTLY IN-STOCK AND CAN  
 SHIP IN 1-2 DAYS\*\*

-  
 \*\* FOB WAUKESHA, WI. \*\*

| Merchandise | Tax  | Est.Freight / Handling | Net Quote Total |
|-------------|------|------------------------|-----------------|
| 43,071.60   | 0.00 | 0.00                   | 43,071.60       |

Thanks For Thinking Harrington.

Respectfully Brian Budry

All Quotations are subject to review upon placement of order.

Freight/Handling and applicable taxes if not listed above will be added.

Harrington standard terms and conditions apply to this quote.



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: City Manager O'Toole

Date: January 5, 2021

Re: 21-11 Phase II Environmental Assessment Proposal

#### **ATTACHMENTS:**

| Description | Upload Date | Type       |
|-------------|-------------|------------|
| Memo        | 1/6/2021    | Cover Memo |
| Tetra Tech  | 1/6/2021    | Cover Memo |



[www.cityofsaline.org](http://www.cityofsaline.org) • [www.besaline.com](http://www.besaline.com)

## THE CITY of SALINE Office of the City Manager

100 North Harris Street • Saline, Michigan 48176-1642  
Phone 734.429.4907 • Fax 734.429.0528

### **Memorandum**

**TO:** SALINE CITY COUNCIL

**FROM:** COLLEEN O'TOOLE, CITY MANAGER

**DATE:** JANUARY 11, 2021

**SUBJECT:** PHASE II ENVIRONMENTAL PROPOSAL/TETRA TECH

**BACKGROUND BRIEF:** In order to move forward with our due diligence on site planning for the Wastewater Treatment Plant expansion, staff and engineering consultants have recommended that we perform a Phase II Environmental Site Assessment. We anticipate that this assessment will aid us in determining the degree and exact nature of suspected contaminants at 237 and 247 Monroe Street. Activities include groundwater and soil sampling to identify the extent of the historical city dump and any migrating contaminants from the Adient property, notably PFAS. This investigation also includes consideration of any potential impacts on the Salt Springs Park project. The attached proposal details the scope of work and associated fees for this project.

**PREVIOUS ACTION:** Council previously directed Tetra Tech to prepare a Phase II proposal during its work meeting on December 14<sup>th</sup>.

**ECONOMIC IMPACT:** \$54,900 from Sanitary Sewer Fund

**CITY MANAGER RECOMMENDATION:** I recommend that council approve the Phase II proposal from Tetra Tech.

**RECOMMENDED MOTION:** I move that we approve the Phase II Environmental Site Assessment Proposal for 237 and 247 Monroe Street in the amount of \$54,900 from Tetra Tech.

Colleen O'Toole, City Manager

January 5, 2021

Colleen O'Toole  
City Manager  
City of Saline  
100 N. Harris Street  
Saline, MI 48176

*Sent via electronic mail*

**Re: Phase II Environmental Site Assessment (ESA) for the City of Saline WWTP at 247 Monroe Street (18-18-01-428-001) and 237 Monroe Street (18-18-01-428-015), Saline**

Dear Ms. O'Toole:

Tetra Tech has completed three Phase I Environmental Site Assessment (ESA) investigations in support of the City's expansion plan for the wastewater treatment plant (WWTP). Three parcels were identified for potential use and include the northern portion of the WWTP located at 247 Monroe Street; the adjacent parcel at 237 Monroe Street that houses a logistics company named SRB Express LLC; and the vacant Adient property located at 232 Monroe Street. City Council requested that three primary recognized environmental conditions (RECs) be further investigated by a Phase II environmental assessment. They are as follows:

1. Historical, uncontrolled city dump operations at 237 Monroe Street and 247 Monroe Street,
2. Groundwater and soil impacts documented at 237 Monroe Street as part of 232 Monroe Street investigations and
3. Potential groundwater and soil impacts migrating from 232 Monroe Street.

In addition, a follow-up conversation with City of Saline personnel held on December 18, 2020 identified additional concerns related to the location of the proposed parking lot to support Salt Springs Park patrons. This proposal includes an investigation on the southern portion of the existing WWTP parcel located at 247 Monroe Street, the adjacent parcel located at 237 Monroe Street and within Monroe Street. Tetra Tech has prepared this Phase II ESA proposal to meet the following objectives:

1. Identify the nature and extent of the historical uncontrolled city dump. City Council members expressed interest in understanding the potential environmental impact of this historical practice.
2. Identify if impacts from the Adient property are migrating onto the WWTP parcel. Based on the location and concentrations of per- and polyfluoroalkyl substances (PFAS) detections in the monitoring wells located at 237 Monroe Street; migration onto 247 Monroe Street is possible.
3. Identify the potential contribution of contaminants from the Adient property by investigating impacts under Monroe Street.
4. Identify potential impacts and extent of the refuse under the proposed parking lot to support Salt Springs Park.

## PHASE II ESA SCOPE OF WORK

To determine the extent of impacts, Tetra Tech has recommended a soil and groundwater investigation. The following sections identify the scope of work for the three primary objectives.

Soil borings will be advanced and temporary monitoring wells will be installed at 237 Monroe Street, 247 Monroe Street and within Monroe Street adjacent to these properties. The soil borings in Monroe Street were requested by City Council members in an effort to identify the contaminants migrating from 232 Monroe Street and potentially distinguish between these contaminants and anything that may be in the uncontrolled dump site. Soil borings were also requested to identify the extent and possible contents of the uncontrolled dump on 237 and 247 Monroe Street. Soil borings within 237 Monroe Street will be completed to confirm soil samples collected previously in support of the Adient site and to delineate the extent of those soil impacts. Finally, the area of a proposed parking lot for Salt Springs Park adjacent to the north side of the access road to the WWTP will be investigated. Concerns regarding the historical uncontrolled dump in this location could have implications to the construction and schedule of the parking lot project. Given the time-sensitive nature of the funding aspect for the parking lot, Tetra Tech has prioritized those locations and the receipt of the laboratory data to assist with the decision-making process for the parking lot.

As a result of the Phase I ESA and subsequent conversations with the City of Saline, Tetra Tech's proposal anticipates the locations in **Figure 1** will be targeted for the parking lot and the 232 Monroe Street Phase II subsurface investigation. However, field observations and existing utilities may alter the locations or depths during the investigation. Soil boring numbers on the table below correspond to numbers indicated on **Figure 1**. The primary purpose for each soil boring is listed in the table.

| 9 Deep soil borings with temporary wells (up to 25 feet) |                      |   |
|--|----------------------|---|
| 232 Monroe Street Migration Investigation                |                      |   |
| Soil Boring  | Location             | Primary Purpose   |
| 1 and 2  | Within Monroe Street | Characterize any migration from 232 Monroe Street   |
| 3  | 237 Monroe Street    | Characterize any migration from 232 Monroe Street   |
| 4*   | 237 Monroe Street    | To reproduce and vertically delineate the historical soil boring GP-11                                      |
| 5, 6 and 7*  | 247 Monroe Street    | Adient plume delineation onto 247 Monroe and to Saline River  |
| Proposed Parking Lot Investigation                       |                      |   |
| Soil Boring  | Location             | Primary Purpose   |
| 8 and 9  | 247 Monroe Street    | Proposed parking lot area soil and groundwater investigation to determine whether contamination is present. |

| <b>Up to 10 shallow soil borings (up to 10 feet) – Historical Uncontrolled City Dump Delineation</b> |                        |  |
|--|------------------------|--|
| <b>Soil Boring</b>   | <b>Location</b>        | <b>Primary Purpose</b>   |
| 10 through 19  | 237, 247 Monroe Street | Historical uncontrolled city dump delineation, potential contaminant migration and characterization of the waste |

Prior to completing the subsurface investigation, Tetra Tech will work with the City of Saline and Michigan's one call utility staking request service (MISS DIG) to locate underground utilities in the proposed investigation areas. Tetra Tech has included time to meet with utility locating personnel onsite and mark out soil boring locations. Well permits from Washtenaw County will be obtained and a City of Saline right-of-way permit application will be submitted, if necessary. Traffic control signage and flagmen will be utilized for the borings within Monroe Street.

Ground penetrating radar (GPR) will be completed as part of the historical city dump delineation. GPR will be used to assist with delineating the boundary of the historical city dump and assist with determining soil boring locations for characterization of the waste.

The drilling company will complete ground penetrating radar (GPR) at each soil boring location on the first day prior to drilling, to ensure there are no utilities or other concerning obstructions. At each soil sample location, continuous soil samples will be collected using GeoProbe direct push methods. The shallow soil borings will be advanced to a depth of up to 10 feet below the ground surface (ft bgs) and the deep soil borings will be advanced to a depth of up to 25 ft bgs. If groundwater is encountered the soil boring will be advanced up to five feet past the groundwater elevation. Additionally, site conditions could cause refusal of the soil boring more shallowly than the proposed 10 and 25 feet.

A lithological description of the materials observed at each sample location along with other pertinent observations will be summarized on a soil boring log. Soil samples will be collected based on visual, olfactory, and PID observations. In the deeper 25 foot soil borings, two soil samples will be collected. One sample will be collected at the highest PID reading or where observations indicate potential impacts; and the second sample will be collected at the end of the boring or where there is a change in lithology to delineate impacts. In the shallow 10 foot soil borings, this same soil sampling approach will be taken, however costing assumes only one sample will be submitted per shallow soil boring location as most of these locations will be completed to determine the extent of the uncontrolled dump. All equipment will be decontaminated between locations using a mild detergent and distilled water.

In the deeper soil borings, temporary monitoring wells constructed of 1-inch polyvinyl chloride (PVC) with a five-foot screen will be installed. The groundwater samples will be collected using low-flow techniques and a peristaltic pump, after field parameters are stabilized. Upon completion of sampling, the temporary monitoring well will be removed, and the soil borings will be backfilled with soil cuttings and hydrated bentonite chips as necessary. The soil boring locations in Monroe Street and the WWTP driveway will be restored with cold patch. No temporary monitoring wells will be left overnight.

Soil and groundwater samples will be submitted for laboratory analysis of the following:

- Volatile organic compounds (VOCs)
- Dissolved Michigan 10 Metals (arsenic, barium, cadmium, chromium, copper, lead, mercury, silver, selenium, and zinc) will be field filtered.
- Semi-volatile organic compounds (SVOCs)
- Polychlorinated biphenyls (PCBs)
- Cyanide, total

In addition, PFAS soil and groundwater samples will be collected from select locations related to the 232 Monroe migration investigation to reduce the overall cost of sampling. PFAS requires additional precautions with regard to the sampling and decontamination process that increases the cost. Each of the deep locations (1 through 7) are proposed for groundwater PFAS sampling. Three of these will also be selected for soil PFAS sampling (1, 4 and 6); with one soil sample collected from each. Currently, PFAS is known to exist in the groundwater at 232 and 237 Monroe Street; a result of Adient's historical operations. Sampling a subset of the total soil boring locations will provide necessary information on the extent of these contaminants as well as general contaminant flow while allowing for a significant savings. Laboratory provided PFAS-free water is included for decontaminating drilling rods in between these locations.

Soil and groundwater samples will be submitted to Eurofins Test America Laboratories for analysis. Samples will be submitted for the standard turnaround time with the exception of select samples and analyses in support of the proposed parking lot investigation that will be critical in the decision making process. For instance, the presence of certain parameters may require a different contractor perform the work. The following number and type of samples will be selected for rush analyses:

- Up to two groundwater samples for analyses of VOCs, SVOCs and PCBs
- Up to four soil samples for analyses of VOCs, SVOCs and PCBs

The expedited turnaround time for the parking lot locations on select parameters, will be coordinated with what the laboratory is capable of accommodating at the time. The costing has assumed next full day following the day of receipt. Return of results next day is a 100% surcharge on the lab fee for each analysis.

For quality assurance, one duplicate groundwater and one duplicate soil sample will be collected and submitted for analysis of the above parameters. Two trip blanks will be submitted for VOC analysis. One will be submitted with the parking lot samples and the second will be submitted with the 232 Monroe Street samples.

Soil results will be compared to Michigan's Department of Environment, Great Lakes and Energy's (EGLE) *Table 2 Soil: Residential and Nonresidential Part 201 Generic Cleanup Criteria and Screening Levels/Part 213 Risk-Based Screening Levels*, dated June 25, 2018 (Part 201 Criteria) of the Natural Resources Environmental Protection Act (NREPA) 1994 Public Act 451, as amended. Groundwater results will be compared to EGLE's *Table 1 Groundwater: Residential and Nonresidential Part 201 Generic Cleanup Criteria and Screening Levels/Part 213 Risk-Based Screening Levels*, dated December 21, 2020 (Part 201 Criteria) of the Natural Resources Environmental Protection Act (NREPA) 1994 Public Act 451, as amended.



Tetra Tech will complete a letter report that includes a summary and interpretation of the drilling investigation results. This report will include tables, figures, soil boring logs and laboratory reports. In an effort to accommodate the parking lot project, the laboratory results will be posted on a figure as soon as received and shared with City personnel. A meeting is included to assist with interpretation of the results and options for the project.

Time is included to prepare for and attend three City Council meetings and one meeting with the City Engineer, City Manager and Parks Department personnel to discuss findings and provide assistance with the parking lot project. Tetra Tech will continue to provide high level guidance on how these results may impact expanding the WWTP but has not budgeted for detailed WWTP sequencing or alternative evaluation within these meetings.

Additional meetings beyond the four referenced above can be budgeted at \$500 to \$1,000 depending upon the amount of preparation needed.

## **PROJECT SCHEDULE**

The investigation for both properties will be completed in one mobilization in order to be the most cost efficient. The Phase II investigation cannot proceed on the 237 property until site authorization and access is obtained from the property owner by the City of Saline. If requested, Tetra Tech personnel can assist with attending meetings or provide information for this process. Tetra Tech is prepared to begin work within two weeks of authorization and site access. During that two-week period, Tetra Tech will work with City personnel to obtain digital information on utilities within drilling areas of 237 and 247 Monroe Street as well as Monroe Street.

## **COMPENSATION**

Our cost to perform the Phase II work as described is a time and materials cost that is segmented by the objective below plus reporting and meetings. The total is **\$54,900** for scopes of work; not to be exceeded without prior written authorization. Tetra Tech has had an extraordinary track record of completing assignments for Saline below our contract limit. Our Standard Terms and Conditions are attached and considered a part of this proposal. The cost breakdown for the Phase II ESA is indicated below.

| <b>Objective / Task</b> | <b>Labor Costs</b> | <b>Reimbursable Expenses</b> | <b>Subcontractor Costs</b> | <b>Total</b>    |
|-------------------------|--------------------|------------------------------|----------------------------|-----------------|
| 232 Monroe Street       | \$4,600            | \$1,900                      | \$16,900                   | \$23,400        |
| Parking Lot             | \$2,900            | \$600                        | \$5,900                    | \$9,400         |
| Historical City Dump    | \$4,200            | \$700                        | \$6,800                    | \$11,700        |
| Reporting and Meetings  | \$10,400           | --                           | --                         | \$10,400        |
| <b>TOTAL</b>            | <b>\$22,100</b>    | <b>\$3,200</b>               | <b>\$29,600</b>            | <b>\$54,900</b> |

## ASSUMPTIONS

Compensation is based on the following assumptions:

- One Phase II ESA report will be completed.
- One electronic copy of the Phase II report will be provided to the City of Saline.
- Property access for 237 Monroe Street will be arranged by the City of Saline.
- The subsurface investigation for all locations can be completed in one mobilization (anticipated to be five days).
- Laboratory analytical costs are based on standard turnaround time with the exception of select parameters (SVOCs, VOCs and PCBs) from the two soil borings and temporary monitoring wells in the footprint of the proposed parking lot. These analyses are estimated with 100% surcharge on these select parameters that will be more important to the decision making process.
- Quality assurance samples include one duplicate soil and one duplicate groundwater sample and two VOC trip blanks.
- Time is included to prepare for and attend three City Council meetings to share progress or findings of the Phase II ESA investigation and report.
- Time is included to prepare for and attend one meeting with the City Manager, City Engineer and Parks Department personnel to discuss the findings from soil borings advanced in the proposed parking lot area.
- PFAS will be analyzed at select locations for soil (locations 1, 4 and 6 on **Figure 1**) and groundwater (locations 1 through 7 on **Figure 1**).

## COST SAVINGS OPTIONS

In an effort to reduce the cost, Tetra Tech has identified the following potential changes to the scope of work requested by City of Saline personnel with the estimated savings:

1. In the 232 Monroe Street migration investigation, Tetra Tech has identified two drilling investigations that could reduce cost. The Monroe Street drilling locations could be eliminated without sacrificing information related to migration. It has already been documented that the plume at 232 Monroe has migrated to the east side of Monroe Street. This savings is estimated at \$5,000.
2. Rather than analyzing the suite of parameters on all locations; Tetra Tech could employ a system whereby select locations would have all parameters analyzed and other locations would exclude analyses for cyanide, SVOCs and PCBs; parameters that are less likely to be present. These can also be collected and placed on hold pending analysis at other locations. These three represent ~\$205 per soil sample in laboratory fees. If one-half of the sample locations did not analyze for these three parameters, there would be approximately \$4,100 in laboratory savings.



We appreciate the opportunity to provide this proposal. We will be present at the January 11, 2021 City Council meeting to answer any questions you may have on this approach.

Sincerely,

A handwritten signature in black ink that reads 'Patti McCall'.

Patti McCall, CPG, PWS  
Associate Hydrogeologist

A handwritten signature in black ink that reads 'Brian Rubel'.

Brian Rubel, PE  
Vice President

Attachments  
Figure 1 – Proposed Boring Locations

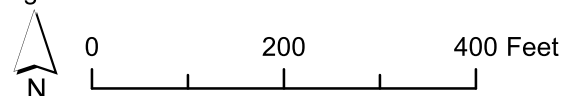


Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

- + Existing Monitoring Well
- + Historical Soil Boring
- Proposed Deep Soil Boring/Temporary Well Location (up to 25 feet bgs)
- # Soil Boring Location Number  
Refer to Proposal Text for Information

**Notes:**

1. Existing monitoring well, historical soil boring locations and historical city dump operation location are approximate.
2. Proposed boring locations are approximate and may be adjusted based on utilities and field observations.
3. bgs = below ground surface



CITY OF SALINE  
SALINE, MICHIGAN

## PROPOSED BORING LOCATIONS

FIGURE

1

CHECKED BY: PJM

DATE: 12/31/2020





# Tetra Tech of Michigan, PC

## Engineering Services Standard Terms & Conditions for the City of Saline, MI

**Services** Consultant will perform services for the Project as set forth in the provisions for Scope of Work/Fee/Schedule in the proposal and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

**Compensation** In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

**Fee Definitions** The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

**Payment Terms** Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

**Additional Services** The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant shall notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

**Site Access** The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

**Underground Facilities** Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

**Regulated Wastes** Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

**Contractor Selection** Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

**Ownership of Documents** Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Client. Record documents of

service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

**Standard of Care** Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

**Period of Service** This Agreement shall remain in force until completion and acceptance of the services or until terminated by mutual agreement. Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule above. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

**Insurance and Liability** Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an endorsed additional insured on the Commercial General Liability and Automobile Liability insurance policies.

Worker's Compensation – as required by applicable state statute

Commercial General Liability - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

Automobile Liability –\$1,000,000 combined single limit for bodily injury and property damage

Professional Liability (E&O) - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

**Indemnification** Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

**Dispute Resolution** The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work. Causes of action between the parties to this Agreement shall be deemed to have accrued and the applicable statutes of repose and/or limitation shall commence not later than the date of substantial completion.

**Suspension of Work** The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

**Termination** The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices, together with all costs arising out of such termination, within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

**Authorized Representative** The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority. Email messages between Client and members of the project team shall not be construed as an

actual or proposed contractual amendment of the services, compensation or payment terms of the Agreement.

**Project Requirements** The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

**Independent Consultant** Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

**Compliance with Laws** Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

**Permits and Approvals** Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

**Limitation of Liability** In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$1,000,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

**Consequential Damages** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project or with this Agreement.

**Waiver of Subrogation** Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

**Environmental Matters** The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

**Cost Opinions** Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

**Contingency Fund** The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

**Safety** Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

**Information from Other Parties** The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

**Force Majeure** Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control, including but not limited to unavoidable delays that may result from any acts of God, strikes, lockouts, wars, acts of terrorism, riots, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.

**Waiver of Rights** The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

**Warranty** Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

**Severability** Any provision of these terms later held to be unenforceable shall be deemed void and all remaining provisions shall continue in full force and effect. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

**Survival** All obligations arising prior to the termination of this Agreement and all provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

**Assignments** Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

**Governing Law** The terms of agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

**Collection Costs** In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

**Equal Employment Opportunity** Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices. Consultant shall comply with the Elliot Larson Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 et seq., Chapter 46, sections 46-1 through 46-10 of the Saline City Code, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, sexual orientation, gender identity/expression, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

**Attorney Fees** Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

**Third Party Beneficiaries** Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**Lien Rights** Consultant may file a lien against the Client's property in the event that the Client does not make payment within the time prescribed in this Agreement. The Client agrees that services by Consultant are considered property improvements and the Client waives the right to any legal defense to the contrary.

**Captions** The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: City Manager O'Toole

Date: January 5, 2021

Re: 21-12 Pre-Qualified Engineering Services

#### **ATTACHMENTS:**

| Description        | Upload Date | Type            |
|--------------------|-------------|-----------------|
| Memo               | 1/6/2021    | Cover Memo      |
| Memo               | 1/6/2021    | Cover Memo      |
| Backup Information | 1/6/2021    | Backup Material |



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## THE CITY of SALINE Office of the City Manager

100 North Harris Street • Saline, Michigan 48176-1642  
Phone 734.429.4907 • Fax 734.429.0528

### **Memorandum**

**TO:** SALINE CITY COUNCIL

**FROM:** COLLEEN O'TOOLE, CITY MANAGER

**DATE:** JANUARY 11, 2021

**SUBJECT:** PRE-QUALIFIED ENGINEERING SERVICES

**BACKGROUND BRIEF:** The City received eleven responses to its request for qualifications for As-Needed Engineering Services. The eleven respondents are as follows:

1. Beckett & Raeder
2. Fleis & Vandernbrink
3. Hubbel, Roth, and Clark
4. Mannik & Smith Group
5. Materials Testing Consultants
6. Midwestern Consulting
7. NTH Consultants
8. OHM
9. Spicer Group
10. Stantec
11. Tetra Tech

A summary of all bids can be found via the following link:

[2020/2021 Engineering Proposals](#)

Please note the link above also includes proposals for City Engineer Consultant Services. Those services are not being formally considered at this time.

Staff reviewed proposals internally and conducted interviews with project managers from select firms. In making its final recommendations staff considered prior outcomes from work within the City of Saline, the firm's depth of knowledge across all necessary subject areas or within a given subject area for subject matter specific recommendations, and the communication skills of respective project managers. Ultimately staff has identified six firms whom we believe offer either a distinct subject matter expertise advantage or sufficient comprehensive engineering and

Colleen O'Toole, City Manager



design skills to address anticipated capital needs in the years ahead. Firms with specific subject matter expertise are most likely to be engaged for those matters but they may be consulted on other projects as needs arise.

By pre-qualifying select service providers staff can directly request proposals for needed engineering and design services from any pre-qualified firm. This does not preclude the City from issuing an RFP for any future projects, but it does offer us an opportunity to streamline certain projects by directly developing a project scope of work with one of our preferred firms. The City may elect at any time to go back out to bid to pre-qualify other firms or select a new slate of pre-qualified firms.

The process of performing a qualifications-based bid and identifying pre-qualified engineering services is a regular requirement for some federal and state funding including the Clean Water State Revolving Fund. The attached memo from City Engineer Fordice provides more detail regarding the best practice standard of performing Qualifications Based Bidding (QBB), as well as general information regarding how staff anticipates selecting firms for future projects.

**PREVIOUS ACTION:** Not applicable.

**ECONOMIC IMPACT:** To be determined.

**CITY MANAGER RECOMMENDATION:** I recommend that council pre-qualify the six recommended firms.

**RECOMMENDED MOTION:** I move that we approve Fleis and Vandenbrink, Mannick and Smith Group, Midwestern Consulting, OHM, Tetra Tech, and Spicer Engineering, as pre-qualified engineering service providers and authorize staff to procure engineering services for future projects.

Colleen O'Toole, City Manager

## MEMORANDUM

To: Colleen O'Toole

From: Jeff Fordice, P.E.

Date: January 4, 2021

Re: As-Needed Consulting Engineering Services

Qualification Based Selection (QBS) is a recognized best practice for procuring engineering and architectural services. The federal government has required the use of QBS in select fields since 1972 and continues to expand this requirement. The QBS process is endorsed by the American Society of Civil Engineers, the American Council of Engineering Companies, and others.

Traditionally the City of Saline has acquired engineering services by having staff prepare a scope of work and request for proposal for each project. Firms submit proposals and staff evaluated the proposals using four general criteria: professional qualifications, experience and similar projects, fee proposal, and detailed work plan. While this is partially a qualifications-based process, with the majority of points available based on qualifications, it has some limitations. Limitations of this process are that it is time consuming, it requires staff to identify every aspect of the project, and firms must limit their level of effort to achieve a low bid.

In utilizing a more robust QBS process, firms are first evaluated on their qualifications. Then a scope of work is developed with the selected firm. This allows the City to benefit from the experience of the firm on other projects and in other communities and saves staff time. By working together, staff and the selected consultant can develop a better scope of work. Then a fee is negotiated and agreed to.

Many municipalities have taken this another step by pre-qualifying a roster of consultants, so the first step of the process does not need to be repeated for every project. Another benefit of a roster is that firms get familiar with the way Saline works. While we utilize MDOT and EGLE construction standards, there are some details that are specific to Saline. This is another time saver.

In October 2020, the city issued a request for qualifications seeking to establish a roster of pre-qualified consultants to serve the city's most common engineering needs. Eleven firms responded with statements of qualifications.

Staff reviewed the statements of qualifications and is recommending a roster of six firms. Each firm is listed with specific areas and we anticipate mostly utilizing them in those fields. However, each project will be evaluated against the qualifications to select the best firm for all future projects. Following selection of a firm, development of a scope of work, and negotiation of a fee, award of individual contracts for specific

projects would be completed in compliance with the city purchasing policy. Additionally, the city is not bound by this roster and can seek services in any manner deemed in the best interest of the city.

|                       |  |
|-----------------------|--|
| Spicer Group          | Dam, Streets and Underground Utilities, Federal Aid construction management  |
| Mannik & Smith Group  | Bridges, Streets and Underground Utilities, Federal Aid construction management, Construction Inspection, Nonmotorized/Parks                               |
| Fleis & Vandenbrink   | Streets and Underground Utilities, Federal Aid construction management, Construction Inspection, Nonmotorized/Parks, Wastewater Operations                 |
| Midwestern Consulting | Streets and Underground Utilities, Federal Aid construction management, Construction Inspection, Nonmotorized/Parks  |
| OHM                   | Streets and Underground Utilities, Federal Aid construction management, Construction Inspection, Nonmotorized/Parks, Water Treatment, Wastewater Treatment |
| Tetra Tech            | Water Treatment, Wastewater Treatment, Utility Modeling, Water Reliability and related studies.  |

#### Action Requested

Authorize staff to utilize the pre-qualified roster of consultants to procure engineering services for future projects.

## **ACEC POLICY STATEMENT**

### **SELECTION OF DESIGN PROFESSIONALS ON THE BASIS OF QUALIFICATIONS**

The cornerstone of ACEC policy on the procurement of services from design professionals is selection on the basis of qualifications. Design services involve the exercise of professional judgment and creativity that are vital to a project's success. Providers of such services must not be treated as commodities to be selected on the basis of lowest price. Qualifications-based selection of design professional services allows public and private owners to achieve successful projects, reduces project life cycle costs, and protects public health and safety.

In the design-bid-build delivery system, the qualifications-based selection process (QBS) for recruiting design professionals follows a well-established sequence. The owner issues a request for qualifications (RFQ); professional entities or individuals respond to the RFQ; the owner reviews the qualifications based upon past performance, technical competence, capacity to accomplish the work and related factors; the owner ranks the firms, with the best-qualified firm ranked first, the second most qualified second, and so on; the owner commences negotiations with the top-ranked firm to reach a mutual understanding of scope; and the parties negotiate a fair and reasonable price for the services required. If the owner and top-ranked firm cannot reach an agreement on scope, contract terms or price, the owner would then negotiate with the second-ranked firm, and so on. Caps on allowable costs and non-statutory based limitations on compensation are violations of the intent of the QBS process.

ACEC recognizes that owners frequently employ alternative project delivery methods. To help ensure that such projects receive the benefit of high-quality professional design services, ACEC recommends the following:

- The Owner should retain, or have on staff, a design professional selected on the basis of qualifications and not associated with the alternative delivery system prime contractor. This design professional should assist the owner in developing initial project scope, selecting the most appropriate project delivery system and assisting the owner throughout the project delivery process.
- Regardless of delivery method selected, the competence, experience, independent judgment and creativity of the design professional are major factors in a project's success. Thus, the qualifications and role of the project's design professional (A/E of Record) should be major selection criteria for awarding the overall alternative delivery contract.
- When alternative project delivery methods are employed, ACEC supports the use of procurement methodologies for the prime contractor (who may be an A/E, contractor,

developer or joint venture) that emphasize qualifications. These purchasing mechanisms include QBS (qualifications only) or best value source selection (the latter includes qualifications plus technical response and costs). Specifically, ACEC firmly supports the use of qualifications-based selection for all design professional services (e.g., for a design services subcontract) procured under an alternative delivery prime contract.

Approved: September 18, 2006



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Mayor Marl

Date: January 5, 2021

Re: 21-13 WWTP Ad Hoc Committee

#### ATTACHMENTS:

| Description | Upload Date | Type       |
|-------------|-------------|------------|
| Memo        | 1/6/2021    | Cover Memo |



# The CITY of SALINE

## Office of the Mayor

100 North Harris Street \* Saline, MI 48176-1642

Phone 734.429.4907 \* Fax 734.429.0528

[www.cityofsaline.org](http://www.cityofsaline.org)

January 6, 2021

Dear Colleagues -

As a follow-up to my January 4th SOTC Address, I am requesting that City Council approve the creation of a WWTP ad-hoc committee - In light of ongoing maintenance issues, the need for additional procedures that ensure organizational efficiency, and our community's desire to modernize and integrate new technology, I firmly believe that additional oversight and scrutiny of our plant and its operations are necessary -

The ad-hoc committee will schedule weekly meetings and provide City Council with a written and verbal report monthly. The committee will also provide community updates, as needed, utilizing the web, social media, and the City's FYI Newsletter.

This ad-hoc committee will continue to meet as long as Council deems appropriate -

I am proposing the following membership:

City Manager Colleen O'Toole, Chairwoman

WWTP Superintendent/Director and/or his/her designee

Mayor Pro-tem Dean B. Girbach

Ms. Laurie Champion, Chair, Risk Mitigation Working Group, Saline resident

Mr. John Ambrose, member, Risk Mitigation Working Group, retired Engineer, Saline Resident

Finally, the committee is free to call upon other experts or community members if necessary. Last, if warranted, the group is free to appoint a vice-chair and/or recording secretary.

Thank you in advance for your consideration. Please feel free to call or email if you have any questions or concerns.

Regards,

Brian D. Marl

Mayor

734-272-3654



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: City Manager O'Toole

Date: January 6, 2021

Re: 21-14 Purchase of Variable Frequency Drive Replacement

#### **ATTACHMENTS:**

| Description | Upload Date | Type            |
|-------------|-------------|-----------------|
| Memo        | 1/6/2021    | Cover Memo      |
| Quote 1     | 1/6/2021    | Backup Material |
| Quote 2     | 1/6/2021    | Backup Material |





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## THE CITY of SALINE Office of the City Manager

100 North Harris Street • Saline, Michigan 48176-1642  
Phone 734.429.4907 • Fax 734.429.0528

### Memorandum

**TO:** SALINE CITY COUNCIL

**FROM:** COLLEEN O'TOOLE, CITY MANAGER

**DATE:** JANUARY 11, 2021

**SUBJECT:** VARIABLE FREQUENCY DRIVE REPLACEMENT

**BACKGROUND BRIEF:** The second item of concern identified during a tour of the Water Treatment Plant included a currently non-operational Variable Frequency Drive. VFD #1 for the High Service Pumps has not been operating effectively and has been removed from service. This leaves the City with no backup drive to control the High Service Pumps. A failure of the currently operational VFD #2 may lead to significant disruptions at the Water Treatment Plant including emergency staff time, emergency consultant services, and a potential boil water notice. To avoid these outcomes, we are requesting the replacement of VFD #1. Interim Superintendent of Water and Wastewater Treatment, Mark Fechik, received two quotes for comparable units. We are recommending the quote from UIS SCADA. This quote includes equipment and startup services.

**PREVIOUS ACTION:** Not applicable.

**ECONOMIC IMPACT:** \$21,985.00 from Drinking Water Fund

**CITY MANAGER RECOMMENDATION:** I recommend that council approve the purchase of a replacement variable frequency drive.

**RECOMMENDED MOTION:** I move that we approve the quote from UIS SCADA in the amount of \$21,985 for a High Service Pump Variable Frequency Drive.

Colleen O'Toole, City Manager



|                    |                   |                 |                        |           |  |
|--------------------|-------------------|-----------------|------------------------|-----------|--|
| <b>Date</b>        | December 11, 2020 | <b>Customer</b> | Saline WTP             | <b>To</b> | Mark Fechik  |
| <b>Description</b> | F&I WTP 100HP VFD |                 |                        |           | City of Saline   |
| <b>Quote #</b>     | 202178            |                 |                        |           | <a href="mailto:mfechik@cityofsaline.org">mfechik@cityofsaline.org</a> |
| <b>Estimator</b>   | Ken Wesley        | <b>Email</b>    | ken.wesley@uiscorp.com |           |  |

| Scope of Work | Cost |
|---------------|------|
|---------------|------|

Furnish and install one (1) Allen Bradley 100 HP VFD, 480 VAC.

Provide startup services.

Total \$21,985.00

UIS SCADA Approved by

Date December 11, 2020

#### Exclusions and Clarifications

Our quote is based on straight time during normal hours of 7:00 A.M. - 3:30 P.M., Monday through Friday.

Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal.

This proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations outside of this agreement is not authorized without specific written permission from UIS SCADA.

#### UIS GROUP OF COMPANIES - TERMS AND CONDITIONS

**1. Offer.** These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) and software as a service ("SaaS Services") provided to Purchaser under an Order Confirmation with Utilities Instrumentation Services, Inc., Utilities Instrumentation Services – Ohio, LLC., UIS SCADA, Inc., and/or UIS Renewable Power, Inc., as applicable ("Seller"). These Terms are incorporated into each Order Confirmation issued by Seller to a purchaser of such products or services ("Purchaser"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Purchaser after the Purchaser has submitted an order to Seller. The Order Confirmation constitutes Seller's offer to the Purchaser identified in the Order Confirmation to sell the products and/or provide the services identified in the Order Confirmation ("Products" and "Services", respectively) and otherwise to enter into the agreement that the Order Confirmation and these Terms describe (the "Agreement"), and the Order Confirmation and these Terms shall be the complete and exclusive statement of such Agreement.

**2. Acceptance.** A contract is formed when Purchaser accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to the Agreement, and shall not include any terms and conditions contained in Purchaser's purchase order or similar document. Notwithstanding any contrary provision in Purchaser's purchase order or other acceptance document or similar document, delivery of Products, performance of Services or commencement of Services by Seller shall not constitute acceptance of Purchaser's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Agreement.

**3. Prices.** Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging or transportation charges; and (b) prices do not include any applicable taxes.

**4. Payment Terms.** Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency thirty (30) days from the date of Seller's invoice. Credit and delivery of Products shall be subject to Seller's approval. The Purchaser shall pay Seller for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Purchaser disputes any portion of an invoice, the Purchaser shall notify Seller, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of the dispute, and pay when due any portion of the invoice not in dispute. Failure to provide such notification shall constitute acceptance of the invoice as submitted. If Purchaser fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Seller may at any time, without waiving any other claim against the Purchaser (including lien rights) and without thereby incurring any liability to the Purchaser, suspend or terminate the Order Confirmation. Purchaser is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Purchaser or its affiliates any amounts due or to become due to Seller or its affiliates, whether arising under the Order Confirmation, any related purchase order or any other agreement.

**5. Shipping and Delivery.** All sales of Products are F.O.B. Seller's plant unless otherwise specified in the Order Confirmation. Responsibility of Seller shall cease upon delivery to and receipt of the Products by a common carrier at which point Purchaser will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Purchaser's accelerated delivery schedules shall be the responsibility of Purchaser. Deliveries of orders placed by Purchaser may be changed, deferred or canceled only upon specific agreement in writing by Seller and Seller may condition such agreement upon Purchaser's assumption of liability and payment to Seller for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Seller is liable by reason of commitments made by Seller to its suppliers; and (c) any other loss, cost or expense of Seller as a result of such change, deferment or cancellation.

**6. Proprietary Materials.** Seller shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible (including software and SaaS Services), furnished by Seller in connection with or under the applicable Order Confirmation ("Proprietary Materials"). No Proprietary Materials created by Seller in connection with an Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act.

**7. Licenses.** Seller does not grant to Purchaser any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufacturers of such products.

**8. SaaS Services.** **A.** Seller will provide Purchaser with the SaaS Services, and allow Authorized Users to access the SaaS Services in connection with Purchaser's use of the SaaS Services, as set forth in the applicable Order Confirmation. Prior to obtaining access to the SaaS Services, Purchaser shall ensure that Authorized Users are registered in the SaaS Services with a unique User ID and a unique password. For purposes of this Agreement, "Authorized Users" means individuals who are authorized to use the SaaS Services pursuant to this Agreement or as otherwise defined, restricted or limited in an Order Confirmation, for whom subscriptions to SaaS Services have been procured, and who have been supplied user identifications and passwords by Purchaser (or by Seller at Purchaser's request). Authorized Users may include Purchasers' employees and Purchasers' agents and third-party contractors and their employees authorized by Purchaser and/or approved by Seller to access the SaaS Services. **B.** Purchaser is responsible for all activities conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Authorized Users may only use the SaaS Services during the term of the applicable Order Confirmation. **C.** Except as otherwise explicitly provided in this Agreement, Purchaser and its Authorized Users will not, and will not permit third parties to: (a) use the SaaS Services except as expressly authorized in this Agreement; (b) access or use the SaaS Services to circumvent or exceed the applicable restrictions; (c) use any device, software, or routine that interferes or disrupts any application, function, or use of the SaaS Services; (d) copy, modify, translate, transmit, reproduce, distribute, republish, display, frame, or mirror the SaaS Services, except as permitted by this Agreement; (e) decompile, reverse-compile, disassemble, reverse-engineer or otherwise reduce to human-perceivable form all or any part of the SaaS Services or any part of the SaaS Services or otherwise attempt to discover any source code or create derivative works of the SaaS Services or any part of the SaaS Services; (f) rent, lease, resell, sublicense, or otherwise permit third parties to access or use the SaaS Services; (g) use the SaaS Services to provide services to third parties (e.g., as a service bureau or to otherwise provide data processing services to third parties); (h) circumvent or disable any security or other technological features or measures of any SaaS Services or any part of the SaaS Services; (i) use the SaaS Services to build a similar or competitive product or service; (j) create user accounts under false or fraudulent pretenses; (k) except as provided in an Order Confirmation, create shared or generic identifications and passwords to any SaaS Services; (l) use the SaaS Services in a manner that is contrary to applicable law or in violation of any third party rights of privacy or intellectual property rights; (m) use the SaaS Services to send or store viruses, worms, time bombs, trojan horses, or other harmful or malicious code, files, scripts, agents or programs; (n) access the SaaS Services for purposes of monitoring its availability, performance or functionality, or for any other benchmarking or competitive purposes; (o) remove, alter or obscure any of the intellectual property rights notice(s) or restrictive legend(s) embedded in or that Seller otherwise provides with the SaaS Services; (p) interfere with or disrupt the integrity or performance of the SaaS Services; or (q) obtain unauthorized access to the SaaS Services (including without limitation permitting access to or use of the SaaS Services via another system or tool, the primary effect of which is to enable input of requests or transactions by other than Authorized Users). **D.** Purchaser shall at all times: (a) provide Seller with good faith cooperation and access to such information, facilities, and equipment as may be reasonably required by Seller in order to provide the SaaS Services, including, but not limited to, providing Purchaser materials and security access, information, and software interfaces to Purchaser's business applications; (b) provide such personnel assistance as may be reasonably requested by Seller from time to time; and (c) carry out in a timely manner all other Purchaser responsibilities set forth in this Agreement. In the event of any delay in Purchaser's performance of any of the obligations set forth in (a), (b) or (c), or any other delays caused by Purchaser, Seller may adjust its performance as reasonably necessary to account for such delays.

**E.** Purchaser is responsible for complying with any applicable laws relating to its or any Authorized User's use of the SaaS Services including, without limitation, all applicable privacy, electronic communications and data protection laws, rules, regulations, and regulatory guidelines, as well as any applicable self-regulatory guidelines. Without limiting the generality of the foregoing, Purchaser is solely responsible for: (a) ensuring that Purchaser and Seller, acting on Purchaser's behalf, have the right to collect, use and share Purchaser any personal data and related materials via the SaaS Services; and (b) providing adequate notice to, and obtaining any necessary consents as required under applicable laws, with respect to the Purchaser materials and Purchaser intellectual property collected, used and shared by Purchaser, or by Seller on Purchaser's behalf, via the SaaS Services. Notwithstanding any other provision of this Agreement, Purchaser or any Authorized User shall not use the SaaS Services to collect, upload, retrieve, transmit, send, or store (i) any information that could directly identify a person, including, without limitation, government issued ID numbers, individual medical or health information (including protected health information under HIPAA), individual financial information, an individual's name (last name plus first name or first initial), or birth date; (ii) security codes, passwords, credit or debit card numbers; (iii) any data that falls under the sensitive or special data definitions of any applicable privacy law or self-regulatory principle; or (iv) any data collected from sites directed to children under the age of sixteen (16) or from children whose age Purchaser knows to be under sixteen (16) in violation of applicable law. Seller and its designees shall have the right (but not the obligation) in their sole discretion to refuse or remove any Purchaser materials or Purchaser intellectual property that violate any of the terms of this Agreement or any applicable law. **F.** In connection with the operation of the SaaS Services, Seller may collect and analyze data in aggregate and anonymous form with respect to the use and effectiveness of the SaaS Services (the "Aggregate Data"). Purchaser hereby irrevocably authorizes Seller to collect data in an aggregate and anonymous form for supporting, improving, and marketing the SaaS Services. Customer acknowledges and agrees that Seller will exclusively own all right, title, and interest in and to all Aggregate Data and other analytics and output data generated or provided by Seller or the SaaS Services. **G.** Purchaser or Authorized Users providing any suggestions, enhancement requests, recommendations, corrections or other feedback (collectively, "Feedback") is strictly voluntary. If Purchaser of any Authorized User provides any Feedback to Seller, orally or in writing, Purchaser hereby grants to Seller and its affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the SaaS Services any Feedback. **H.** Seller may immediately suspend the SaaS Services if Seller reasonably determines that the Purchaser is not materially complying with this Agreement, or Purchaser is using the SaaS Services in a manner that could cause damage to Seller's business or reputation, or otherwise reflect unfavorably upon Seller, its affiliates, or its partners. Seller shall notify the Purchaser promptly following any such suspension taking effect.

**9. Design.** Seller is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Seller as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

**10. Warranty.** (a) Seller warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Purchaser understands and hereby expressly agrees that any claim for defective materials, defective manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Seller. Seller makes no warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Seller may, at its sole election, and as Purchaser's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Purchaser shall hold and make available for inspection and testing by Seller all Products claimed by Purchaser to be defective. (b) Services provided by Seller under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. (c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY PURCHASER AND/OR ITS USERS, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER HEREBY DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

**11. Liability Limitation.** Specific performance shall not be available to Purchaser as a remedy in connection with Seller's providing of the Products and/or Services. Monetary damages against Seller shall be limited to the dollar amount charged to Purchaser for the applicable order placed by Purchaser and accepted by Seller for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from any cause whatsoever, including without limitation: (a) any order placed by Purchaser and accepted by Seller or Seller's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE AGREEMENT, INCLUDING WITHOUT LIMITATION THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SECTION.

**12. Termination.** In the event that Purchaser fails to perform any of its obligations stated in the Agreement, including the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Seller specifying such breach, the Seller may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Seller: (a) Seller shall be relieved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Purchaser shall be liable to Seller for the immediate payment of amounts then billed to date by Seller to Purchaser; (c) Purchaser shall purchase and pay Seller immediately for all raw materials, components, work in process and finished goods acquired by Seller in connection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall immediately reimburse Seller for all other loss, cost or expense of Seller as a result of the termination of the Order Confirmation or any related purchase order.

**13. Right of Entry.** If applicable, Purchaser shall provide for Seller's right to enter the property owned by the Purchaser and/or others in order for Seller to perform the Services in the Order Confirmation. The Purchaser agrees, to the fullest extent permitted by law, to indemnify and hold Seller and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

**14. Force Majeure.** Seller shall not be liable for any delay or failure to perform any obligation under this Agreement if such delay or failure is caused by circumstances beyond its reasonable control, including, without limitation, acts of God or public authority, riots or other public disturbances, labor disputes of any kind, electrical or power outages, utilities or telecommunications failures, earthquake, storms or other elements of nature, acts or orders of government, pandemics, acts of terrorism or war, or acts by third parties, failure of Purchaser to provide required information, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes ("Force Majeure Event"). During a Force Majeure Event, Seller's obligations under the Order Confirmation and any related purchase order shall be suspended and Seller shall not have any obligation to provide Purchaser with Products or Services from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining substitute Products or Services, nor shall Seller be liable for any damages to Purchaser arising from or related to a Force Majeure Event.

**15. Employee Solicitation.** Employee Solicitation. Purchaser agrees not to hire, attempt to hire, or retain as consultants or otherwise, employees and/or consultants of Seller directly or through a third-party entity during the employment or consulting period and for a period of one (1) year subsequent to the employee's and/or consultant's last day of work for Seller regardless of the circumstances surrounding employee's cause of termination of employment.

**16. Indemnification.** Purchaser holds harmless, indemnifies, and will defend Seller and its related or affiliated entities including their respective officers, agents and employees against any claims, liabilities, expenses, charges, fines and related losses including attorney's fees and expenses to the extent directly or indirectly caused by Purchaser's (including those acting on behalf of Purchaser) (a) negligent acts of omissions and involving property damage or bodily injury; (b) breach of the terms of the Agreement between the parties; or (c) violation of applicable law. This provision shall apply even if there is concurrent negligence but shall not apply to property damage or bodily injury arising solely from Seller's negligence. Liability per above is not limited by limits of workers compensation coverage.

**17. Survival/Entire Agreement/Waiver/Applicable Laws.** These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order. The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Seller and Purchaser with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Seller. Waiver by Seller of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Seller, and shall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Seller of any right. This Agreement is governed by the laws of the State of Michigan, except for its choice of laws provisions.

**UIS Group of Companies**

**2290 Bishop Circle East**

**Dexter, MI 48130**

**(734) 424-1200**

Page 58 of 95

**Utilities Instrumentation Service**

**UIS SCADA**

**UIS Renewable Power**

| QUOTATION |         |        |
|-----------|---------|--------|
| DATE      | NUMBER  | PAGE   |
| 1/5/2021  | 0037266 | 1 of 1 |

B SAL300  
I CITY OF SALINE  
L 100 N. HARRIS ST.  
T SALINE, MI 48176-1642  
O

Accepted By: \_\_\_\_\_

Company: \_\_\_\_\_

Date: \_\_\_\_\_

PO#: \_\_\_\_\_

ATTENTION:  
MARK FECHIK                      734-944-2003                      mfechik@cityofsaline.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

| CUSTOMER REF/PO# | JOB TITLE       | SLP     | SHIPPING TYPE   |
|------------------|-----------------|---------|-----------------|
|                  | WTP, ABB, WATER | REA/CJH | FREIGHT ALLOWED |
| QTY              | DESCRIPTION     |         |                 |

(1) ABB VARIABLE FREQUENCY DRIVE, MODEL ACQ580, NEMA TYPE 1, FREE STANDING ENCLOSURE, THERMOSTATICALLY CONTROLLED FAN COOLING DRIVE PACKAGE. PROVIDED WITH A SINGLE CABINET DRIVE WITH (ROTARY MOUNTED) DOOR INTERLOCKED CIRCUIT BREAKER. DUAL RATED AT 480 VOLTS.  
(1) START-UP ASSISTANCE (2 DAYS)

NET PRICE INCLUDING FREIGHT BUT NO TAXES: -- \$27,440.00 TOTAL

\*\*\*\*\*

WE DO NOT INCLUDE: TAXES, ACCESSORIES, INSTALLATION OR ASSEMBLY OF ANY COMPONENTS.

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY,

CHRISTINE HUEPENBECKER / RICK ALVAREZ

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at [www.kennedyind.com](http://www.kennedyind.com) which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**  
**NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Treasurer Bennett

Date: January 6, 2021

Re: 21-15 Recreation Center Resolution

#### ATTACHMENTS:

| Description | Upload Date | Type              |
|-------------|-------------|-------------------|
| Memo        | 1/6/2021    | Cover Memo        |
| Resolution  | 1/6/2021    | Resolution Letter |



To: Saline City Council

From: Mickie Jo Bennett, City Treasurer

Date: January 6, 2021

Subject: Rec Center Resolution

As discussed during previous work meetings, the City Council has discussed how it will assist in funding the Recreation Complex. The staff at the Rec Center have been reviewing and cutting all possible cost and have presented an Amended budget with a deficit.

To avoid a deficit to this Fund, council has discussed supporting the Recreation Complex with General Fund Dollars. Currently the Rec Center is still using their own funds with no General Fund Support. However, to adopt a balanced amended budget we need to record a “projected” amount that will be needed. The rate of Interest cannot be determined until the time that the Rec Center needs the funds from the General Fund.

At the time of the final amendment budget Council will be presented with all potential fund balance’s available for consideration. At the December 14, 2020 Council meeting the Council reduced the amount of payment to MERS for an additional pension Payment, leaving \$100,000 in the unfunded liabilities assigned fund balance, for possible use to fund the loan amount.

The proposed General Fund Amendment reflects \$100,000 coming from assigned fund balance and the remaining \$250,000 coming from the City’s unassigned fund balance. The projected fund balance for the General fund is \$4,261,030 with an unassigned balance of \$2,094,336 or 21.58% of PY expenditures.

Attached is a resolution authorizing the treasurer’s office to record a loan from the General Fund to the Recreation Complex with the terms of the said loan to be determined at the final amendment of the fiscal year.

Mickie Jo Bennett, Treasurer ext. 2203 | Joanne McDonough, Deputy Treasurer Finance ext. 2238  
Kathy Corfman, Administrative Assistance Finance ext. 2236 | Maile Weberlein, Utility Billing ext. 2204  
Chastity Gray, Tax Billing ext. 2219

## RESOLUTION SUPPORTING THE SALINE RECREATION CENTER

**WHEREAS**, the Saline Recreation Complex has been shut down by Executive Orders in efforts to control the spread of COVID-19 adversely impacting revenue for the FY21 Budget, and

**WHEREAS**, the Saline Recreation Complex staff continues to identify and cut expenditures while providing maximum services as allowed.

**NOW THEREFORE, IT IS RESOLVED**, that the Saline City Council in effort to support the Saline Recreation Complex authorizes General Fund Support not to exceed \$300,000.

Explanation: The council will approve a loan amount from the General Fund to cover the deficit for FY21. The amount of said loan, will be determined upon the adoption of the Amended Budgets with the terms of the loan to include interest, calculated at the daily rate at the time of the first cash transfer to the Rec Center, to make the General Fund whole upon repayment. Terms of the Loan and the source of funds determined by council will be outlined in the final FY21 Amended Budget Resolution.

**BE IT FURTHER RESOLVED** that this resolution will be submitted with both Funds amended budgets to record the Loan on both the General Fund and the Recreation Complex budgets accordingly.

---

*Brian Marl, Mayor  
City of Saline*



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Treasurer Bennett

Date: January 6, 2021

Re: 20-80 Second Amended FY21 General Fund Budget

#### ATTACHMENTS:

| Description   | Upload Date | Type       |
|---------------|-------------|------------|
| Memo          | 1/7/2021    | Cover Memo |
| Gen Fund FY21 | 1/7/2021    | Cover Memo |
| Projections   | 1/7/2021    | Cover Memo |



# Interoffice Memorandum

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**To:** City Council  
**cc:** Department Heads  
**From:** Joanne McDonough  
**Date:** January 7, 2021  
**Re:** Second Amended FY21 General Fund Budget

It is requested that the City Council approve the attached current fiscal year Second Amended FY21 General Fund Budget.

**Revenues:** There were no changes to revenue.

**Expenditures:** The only changes from the first amended budget are the addition of a \$250,000 supplemental pension payment to MERS, \$2,500 for the DEI Committee expenses, and a \$300,000 loan to the Recreation Complex. The net result of these changes is a lower projected FY21 end of year fund balance of \$4,258,530, with an unassigned fund balance of \$2,091,836.

Also attached is the projectionsFY21\_A2 worksheet updated to reflect the FY21 budget changes highlighted above.

from the desk of....

Joanne McDonough  
Deputy Treasurer/Finance  
City of Saline

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| <b>REVENUE</b>                                     |                                |                     |                     |                               |                              |                      |                                  |                                      |
| PROPERTY TAXES                                     |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-402-000                                    | REAL TAXES CURRENT             | 5,321,569           | 5,677,866           | 5,884,892                     | 5,884,892                    | 0                    | 5,884,892                        | 5,835,052                            |
| 101-000-404-000                                    | PROPERTY TAXES DIST TIFA       | 4,668               | 1,884               | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-000-410-000                                    | PROPERTY TAX PERSONAL PROPERTY | 403,801             | 391,945             | 372,963                       | 372,963                      | 0                    | 372,963                          | 361,297                              |
| 101-000-411-000                                    | DELINQUENT PERSONAL/ADMIN FEE  | 2,052               | 808                 | 0                             | 0                            | 0                    | 0                                | 21                                   |
| 101-000-414-000                                    | MTT REFUNDS                    | 21,568              | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-414-001                                    | ALLOWANCE - PENDING TAX REBATE | 0                   | (60,842)            | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-419-000                                    | TAXES SALINE MOBILE HOME PARK  | 462                 | 424                 | 462                           | 462                          | 0                    | 462                              | 231                                  |
| 101-000-445-000                                    | TAXES DELINQUENT INT & PENALTY | 35,710              | 78,481              | 40,000                        | 56,150                       | 0                    | 56,150                           | 59,823                               |
| 101-000-447-000                                    | TAX ADMIN FEE 1%               | 226,516             | 250,662             | 250,000                       | 250,000                      | 0                    | 250,000                          | 249,433                              |
| NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES    |                                | 6,016,346           | 6,341,228           | 6,553,317                     | 6,569,467                    | 0                    | 6,569,467                        | 6,505,857                            |
|  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| LICENSE & PERMITS                                  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-476-000                                    | LICENSES SOLICITORS            | 620                 | 260                 | 300                           | 300                          | 0                    | 300                              | 290                                  |
| 101-000-476-001                                    | LICENSE & FEES MASSAGE PARLOR  | 110                 | 120                 | 100                           | 100                          | 0                    | 100                              | 100                                  |
| 101-000-476-002                                    | LICENSE & FEES VENDORS/DAYCARE | 0                   | 2,125               | 1,500                         | 1,500                        | 0                    | 1,500                            | 1,105                                |
| 101-000-490-000                                    | PERMITS BLDG/ELECT/HEATING     | 318,511             | 283,946             | 330,000                       | 330,000                      | 0                    | 330,000                          | 131,413                              |
| 101-000-633-000                                    | FEES PLANNING                  | 69,974              | 15,986              | 35,000                        | 35,000                       | 0                    | 35,000                           | 6,224                                |
| 101-000-633-001                                    | FEES VARIANCES                 | 650                 | 2,300               | 2,000                         | 2,000                        | 0                    | 2,000                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - LICENSE & PERMITS |                                | 389,865             | 304,737             | 368,900                       | 368,900                      | 0                    | 368,900                          | 139,132                              |
|  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| FEDERAL SOURCES                                    |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-528-000                                    | FEDERAL GRANT-CARES/COVID      | 0                   | 0                   | 0                             | 263,020                      | 0                    | 263,020                          | 155,665                              |
| NET OF REVENUES/APPROPRIATIONS - FEDERAL SOURCES   |                                | 0                   | 0                   | 0                             | 263,020                      | 0                    | 263,020                          | 155,665                              |
|  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| STATE SOURCES                                      |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-541-005                                    | STATE REV GRANT - SAW PROGRAM  | 114,065             | 7,147               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-543-008                                    | STATE REV-DISPATCH 911A32 TRNG | 4,619               | 4,391               | 4,600                         | 4,600                        | 0                    | 4,600                            | 0                                    |
| 101-000-548-000                                    | STATE REVENUE LIQUOR LICENSE   | 6,619               | 6,686               | 7,000                         | 7,000                        | 0                    | 7,000                            | 6,825                                |
| 101-000-573-000                                    | STATE REV-LCSA APPROPRIATION   | 499,914             | 566,744             | 267,874                       | 267,874                      | 0                    | 267,874                          | 243,418                              |
| 101-000-574-001                                    | ECONOMIC VITALITY EVIP/CVTRS   | 116,678             | 105,535             | 129,809                       | 129,809                      | 0                    | 129,809                          | 42,214                               |
| 101-000-574-002                                    | STATE SALES TAX CONSTITUTIONAL | 761,203             | 760,464             | 707,836                       | 761,725                      | 0                    | 761,725                          | 302,931                              |
| 101-000-574-005                                    | STATE REV SHARING SPEC CENSUS  | 7,118               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-576-002                                    | STATE REV-ELECTION REIMBURSEMT | 0                   | 0                   | 0                             | 9,799                        | 0                    | 9,799                            | 9,799                                |
| 101-000-581-000                                    | STATE REV-POLICE TRNG ACT 302  | 2,144               | 2,096               | 3,200                         | 3,200                        | 0                    | 3,200                            | 728                                  |
| NET OF REVENUES/APPROPRIATIONS - STATE SOURCES     |                                | 1,512,360           | 1,453,063           | 1,120,319                     | 1,184,007                    | 0                    | 1,184,007                        | 605,915                              |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                        | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| CHARGES FOR SERVICE                                  |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-490-002                                      | DEVELOP - ATTN'Y FEE REIMB         | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-000-490-003                                      | PILT MAPLE HEIGHTS                 | 11,827              | 12,855              | 13,000                        | 13,000                       | 0                    | 13,000                           | 13,061                               |
| 101-000-490-006                                      | IN-LIEU EVANGELICAL HOME           | 21,997              | 23,569              | 24,500                        | 24,500                       | 0                    | 24,500                           | 0                                    |
| 101-000-626-000                                      | SERVICE MISC RENDERED              | 3,042               | 1,872               | 5,000                         | 5,000                        | 0                    | 5,000                            | 2,890                                |
| 101-000-628-000                                      | SERVICE - PASSPORT FEES            | 13,999              | 9,282               | 11,000                        | 11,000                       | 0                    | 11,000                           | 2,030                                |
| 101-000-628-001                                      | PASSPORT PHOTOS                    | 4,508               | 3,042               | 4,000                         | 4,000                        | 0                    | 4,000                            | 612                                  |
| 101-000-629-000                                      | SERVICES DUPLICATING/COPIES        | 2,454               | 7,351               | 2,500                         | 2,500                        | 0                    | 2,500                            | 869                                  |
| 101-000-631-000                                      | POLICE SERVICES                    | 1,251               | 1,840               | 2,000                         | 2,000                        | 0                    | 2,000                            | 60                                   |
| 101-000-640-000                                      | ADMINISTRATIVE REIMBURSEMENTS      | 629,211             | 631,141             | 650,740                       | 650,740                      | 0                    | 650,740                          | 0                                    |
| 101-000-640-001                                      | ADMINISTRATIVE COST OTHER          | 459                 | 408                 | 0                             | 0                            | 0                    | 0                                | 129                                  |
| 101-000-648-000                                      | CEMETERY MAINT/INTERMENTS          | 19,172              | 19,095              | 15,000                        | 15,000                       | 0                    | 15,000                           | 9,363                                |
| 101-000-648-001                                      | TRANSFER/RESEARCH FEE CEMETERY     | 0                   | 0                   | 200                           | 200                          | 0                    | 200                              | 0                                    |
| 101-000-648-002                                      | SALES CEMETERY FOUNDATION          | 1,091               | 1,577               | 2,000                         | 2,000                        | 0                    | 2,000                            | 977                                  |
| 101-000-650-000                                      | SALES OTHER MISC                   | 10,698              | 12,714              | 8,000                         | 8,000                        | 0                    | 8,000                            | 6,127                                |
| 101-000-667-005                                      | RENT TOWER SITE AMERICAN TOWER     | 74,788              | 89,648              | 98,000                        | 98,000                       | 0                    | 98,000                           | 63,251                               |
| 101-000-667-006                                      | RENT VERIZON CELL TOWER (DPW SITE) | 0                   | 5,000               | 16,000                        | 8,000                        | 0                    | 8,000                            | 2,000                                |
| 101-000-699-661                                      | EQUIPMENT RENTAL MOTOR POOL        | 94,802              | 81,272              | 88,000                        | 88,000                       | 0                    | 88,000                           | 2,001                                |
| NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICE |                                    | 889,299             | 900,666             | 940,440                       | 932,440                      | 0                    | 932,440                          | 103,370                              |
| FINES & COURT COST                                   |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-652-000                                      | PARKING TICKET RECEIPTS            | 1,555               | 250                 | 250                           | 250                          | 0                    | 250                              | 110                                  |
| 101-000-657-000                                      | FINES & COURT COST                 | 56,874              | 43,047              | 45,000                        | 45,000                       | 0                    | 45,000                           | 19,705                               |
| 101-000-657-001                                      | FINES CIVIL INFRACTION             | 25                  | 300                 | 100                           | 100                          | 0                    | 100                              | 50                                   |
| NET OF REVENUES/APPROPRIATIONS - FINES & COURT COST  |                                    | 58,454              | 43,597              | 45,350                        | 45,350                       | 0                    | 45,350                           | 19,865                               |
| INTEREST & EARNINGS                                  |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-665-000                                      | INTEREST ON INVESTMENT             | 76,273              | 52,852              | 61,000                        | 11,000                       | 0                    | 11,000                           | 2,664                                |
| NET OF REVENUES/APPROPRIATIONS - INTEREST & EARNINGS |                                    | 76,273              | 52,852              | 61,000                        | 11,000                       | 0                    | 11,000                           | 2,664                                |
| OTHER REVENUE  |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-477-000                                      | CATV SCHL 2.2 FR (44%) & 2 PEG     | 130,738             | 131,445             | 133,000                       | 133,000                      | 0                    | 133,000                          | 35,281                               |
| 101-000-477-002                                      | CATV CITY 2 FRANCHISE (40%)        | 108,206             | 103,251             | 110,000                       | 110,000                      | 0                    | 110,000                          | 23,521                               |
| 101-000-645-000                                      | PENALTIES                          | 402                 | 717                 | 500                           | 500                          | 0                    | 500                              | 92                                   |
| 101-000-662-000                                      | DRUG FORFEITURE                    | 0                   | 277                 | 0                             | 0                            | 0                    | 0                                | 25                                   |
| 101-000-666-935                                      | INSURANCE/EARNING/DIVIDEND         | 8,496               | 8,768               | 0                             | 6,708                        | 0                    | 6,708                            | 6,708                                |
| 101-000-674-000                                      | DONATION & MISCELLANEOUS           | 2,250               | 525                 | 0                             | 0                            | 0                    | 0                                | 70                                   |
| 101-000-674-004                                      | DONAT'N/GRANT-ART AROUND SALINE    | 0                   | 0                   | 0                             | 1,000                        | 0                    | 1,000                            | 1,000                                |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                     | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|---------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-000-674-005  | DONATION/GRANT - BIXBY PUPPETS  | 0                   | 975                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-006  | DONATION - 150TH                | 40                  | 20                  | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-007  | DONATION/GRANT - ARTS & CULTURE | 1,750               | 2,650               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-010  | GRANT - COUNTY RECREATION       | 0                   | 0                   | 115,000                       | 115,000                      | 0                    | 115,000                          | 0                                    |
| 101-000-674-011  | DONATION - RECREATION           | 0                   | 2,500               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-012  | PUBLIC SAFETY MILLAGE           | 169,386             | 173,264             | 180,000                       | 180,000                      | 0                    | 180,000                          | 7,286                                |
| 101-000-674-013  | GRANT - COUNTY ENVIRONMENTAL    | (274)               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-014  | GRANT - ELECTIONS               | 0                   | 0                   | 0                             | 5,000                        | 0                    | 5,000                            | 5,000                                |
| 101-000-674-301  | GRANT/DONATION-POLICE EQUIP     | 16,666              | 6,936               | 1,875                         | 5,810                        | 0                    | 5,810                            | 3,935                                |
| 101-000-674-333  | FUND RAISING/REIMB D.A.R.E-SRO  | 2,988               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-674-485  | DONATIONS CADETS                | 20                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-676-190  | REIMB ELECTION SCHOOL/COUNTY    | 0                   | 7,447               | 8,000                         | 8,000                        | 0                    | 8,000                            | 0                                    |
| 101-000-676-300  | REIMBURSEMENT POLICE DEPT       | 2,087               | 1,853               | 0                             | 0                            | 0                    | 0                                | 210                                  |
| 101-000-676-302  | REIMBURSE POLICE DEPT-SCHOOLS   | 84,300              | 63,225              | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-676-325  | COUNTY MHZ REIMBURSEMENT        | 127,774             | 113,654             | 118,924                       | 118,924                      | 0                    | 118,924                          | 111,724                              |
| 101-000-676-441  | REIMBURSEMENT DPW               | 1,182               | 1,739               | 1,200                         | 1,200                        | 0                    | 1,200                            | 250                                  |
| 101-000-676-911  | E911 PSAP PHONE SURCHARGE       | 34,789              | 35,782              | 40,000                        | 40,000                       | 0                    | 40,000                           | 0                                    |
| 101-000-687-100  | REWARDS AMEX                    | 9,180               | 10,975              | 10,000                        | 10,000                       | 0                    | 10,000                           | 4,440                                |
| 101-000-693-000  | SALE OF FIXED ASSETS            | 67,286              | 7,419               | 0                             | 21,705                       | 0                    | 21,705                           | 22,436                               |
| NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE           |                                 | 767,266             | 673,422             | 718,499                       | 756,847                      | 0                    | 756,847                          | 221,978                              |
| TRANSFERS IN   |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-699-200  | MAJOR STREET CONTRIBUTION       | 8,935               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-000-699-209  | CEMETERY FUND                   | 2,978               | 30,840              | 22,530                        | 22,530                       | 0                    | 22,530                           | 0                                    |
| 101-000-699-252  | REPAYMENT SAUK TRAIL            | 250,000             | 249,445             | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN            |                                 | 261,913             | 280,285             | 22,530                        | 22,530                       | 0                    | 22,530                           | 0                                    |
| COMP UNIT CONTRIBUTIONS                                  |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-699-264  | TIFA-BUSINESS AREA MAINTENANCE  | 6,000               | 6,000               | 6,000                         | 6,000                        | 0                    | 6,000                            | 0                                    |
| 101-000-699-780  | TIFA-MILL POND PK IMPROVEMENTS  | 15,000              | 0                   | 28,000                        | 55,000                       | 0                    | 55,000                           | 0                                    |
| 101-000-699-781  | TIFA-CURTISS PARK IMPROVEMENTS  | 0                   | 0                   | 71,000                        | 71,000                       | 0                    | 71,000                           | 0                                    |
| 101-000-699-782  | TIFA - SIGNAGE                  | 3,800               | 0                   | 24,000                        | 24,000                       | 0                    | 24,000                           | 0                                    |
| 101-000-699-784  | TIFA - BANNERS/DECORATIONS      | 5,000               | 5,000               | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-000-699-785  | TIFA-PEOPLES PARK IMPROVEMENTS  | 0                   | 0                   | 90,000                        | 90,000                       | 0                    | 90,000                           | 0                                    |
| 101-000-699-790  | TIFA - PARKING                  | 25,000              | 0                   | 175,000                       | 175,000                      | 0                    | 175,000                          | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIONS |                                 | 54,800              | 11,000              | 399,000                       | 426,000                      | 0                    | 426,000                          | 0                                    |

BUDGET REPORT FOR CITY OF SALINE  
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FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                   | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| <b>ADDITIONAL SOURCES</b>                           |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-000-695-001                                     | UNASSIGNED FUND BALANCE       | 1,987,796           | 1,905,157           | 1,938,093                     | 1,749,336                    | 0                    | 1,749,336                        | 0                                    |
| 101-000-695-007                                     | ASSIGNED INFRASTRUCTURE       | 451,100             | 0                   | 0                             | 58,500                       | 0                    | 58,500                           | 0                                    |
| 101-000-695-010                                     | RESTRICTED DRUG FORFEITURES   | 6,023               | 6,023               | 5,000                         | 6,300                        | 0                    | 6,300                            | 0                                    |
| 101-000-695-011                                     | COMMITTED TIFA PROJECTS       | 0                   | 42,000              | 40,000                        | 40,000                       | 0                    | 40,000                           | 0                                    |
| 101-000-695-013                                     | ASSIGNED UNFUNDED LIABILITIES | 560,000             | 350,000             | 350,000                       | 350,000                      | 0                    | 350,000                          | 0                                    |
| 101-000-695-017                                     | RESTRICTED DARE/TEAM          | 1,735               | 5,104               | 0                             | 5,104                        | 0                    | 5,104                            | 0                                    |
| 101-000-695-020                                     | ASSIGNED POLICE DONATIONS     | 0                   | 15,133              | 2,500                         | 4,716                        | 0                    | 4,716                            | 0                                    |
| 101-000-695-021                                     | RESTRICTED STATE 911 DISPATCH | 11,490              | 12,823              | 5,000                         | 14,038                       | 0                    | 14,038                           | 0                                    |
| 101-000-695-022                                     | ASSIGNED LEGISLATIVE CHANGES  | 624,538             | 867,627             | 890,393                       | 1,099,375                    | 0                    | 1,099,375                        | 0                                    |
| 101-000-695-023                                     | COMMITTED TIFA BUSINESS AREA  | 3,135               | 3,135               | 0                             | 3,135                        | 0                    | 3,135                            | 0                                    |
| 101-000-695-025                                     | RESTRICTED CADETS             | 3,768               | 3,788               | 3,000                         | 3,788                        | 0                    | 3,788                            | 0                                    |
| 101-000-695-027                                     | ASSIGNED EQUIPMENT            | 4,356               | 0                   | 0                             | 187,940                      | 0                    | 187,940                          | 0                                    |
| 101-000-695-028                                     | ASSIGNED CULTURE & ARTS       | 0                   | 1,141               | 0                             | 3,987                        | 0                    | 3,987                            | 0                                    |
| 101-000-695-272                                     | ASSIGNED SAUK TRAIL           | 736,154             | 986,154             | 1,171,509                     | 1,028,319                    | 0                    | 1,028,319                        | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - ADDITIONAL SOURCES |                               | 4,390,095           | 4,198,085           | 4,405,495                     | 4,554,538                    | 0                    | 4,554,538                        | 0                                    |
| <b>NET OF REVENUES/APPROPRIATIONS - REVENUE</b>     |                               | <b>14,416,671</b>   | <b>14,258,935</b>   | <b>14,634,850</b>             | <b>15,134,099</b>            | <b>0</b>             | <b>15,134,099</b>                | <b>7,754,446</b>                     |

**EXPENDITURES**

Function: GENERAL GOVERNMENT

## ADMINISTRATION

|   |                             |         |          |           |           |         |           |           |
|---|-----------------------------|---------|----------|-----------|-----------|---------|-----------|-----------|
| 101-172-702-000                                       | SALARIES                    | 157,722 | 160,833  | 223,445   | 101,310   | 0       | 101,310   | 23,986    |
| 101-172-705-000                                       | SICK/VACATION/COMP/PER      | 33,508  | 58,047   | 49,430    | 87,075    | 0       | 87,075    | 50,129    |
| 101-172-709-000                                       | ER TAX                      | 14,111  | 16,164   | 20,875    | 14,410    | 0       | 14,410    | 4,767     |
| 101-172-719-000                                       | FRINGE BENEFITS             | 45,711  | 42,673   | 69,715    | 50,130    | 0       | 50,130    | 35,378    |
| 101-172-719-001                                       | FRINGE BENEFITS RETIREES    | 829,290 | 961,010  | 1,105,160 | 1,105,160 | 0       | 1,105,160 | 1,002,206 |
| 101-172-719-002                                       | MERS SUPPLEMENTAL           | 224,000 | 0        | 0         | 0         | 250,000 | 250,000   | 250,000   |
| ADDITIONAL PENSION PAYMENT FROM ASSIGNED FUND BALANCE |                             |         |          |           |           |         | 250,000   |           |
| 101-172-723-000                                       | MERS RETIREE HEALTH TRUST   | 601,000 | 275,000  | 280,000   | 280,000   | 0       | 280,000   | 0         |
| 101-172-751-000                                       | SUPPLIES OPERATION          | 4,810   | 2,964    | 3,000     | 3,000     | 0       | 3,000     | 2,133     |
| 101-172-752-000                                       | SUPPLIES OFFICE             | 9,026   | 10,421   | 10,000    | 10,000    | 0       | 10,000    | 5,464     |
| 101-172-801-000                                       | PROF SERV ATTORNEY          | 92,134  | 181,903  | 79,200    | 79,200    | 0       | 79,200    | 75,573    |
| 101-172-801-002                                       | PROF SERV - OTHER ATTORNEYS | 0       | (18,654) | 20,000    | 32,000    | 0       | 32,000    | 0         |
| 101-172-801-003                                       | PERSONNEL SEARCH            | 1,913   | 7,155    | 3,500     | 19,000    | 0       | 19,000    | 14,310    |
| 101-172-801-004                                       | PROF SERVICES SPECIAL       | 0       | 0        | 0         | 65,000    | 0       | 65,000    | 10,275    |
| 101-172-801-666                                       | PROFESSIONAL SERVICES MISC  | 80,418  | 35,870   | 20,000    | 20,000    | 0       | 20,000    | 17,079    |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER                                       | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-172-802-000                                 | PROF SERV AUDITORS                | 25,243              | 26,014              | 26,925                        | 25,689                       | 0                    | 25,689                           | 25,689                               |
| 101-172-803-000                                 | PROF SERV-HARBOR BENEFITS SERV    | 2,050               | 850                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 500                                  |
| 101-172-805-000                                 | BANK SERVICE CHARGE               | 5,465               | 4,185               | 6,000                         | 6,000                        | 0                    | 6,000                            | 964                                  |
| 101-172-808-000                                 | CONTRACT PAYMENT - CATV           | 210                 | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-172-808-009                                 | CATV SHARE FORWARD SAL SCHL       | 130,738             | 131,445             | 133,000                       | 133,000                      | 0                    | 133,000                          | 35,281                               |
| 101-172-809-000                                 | 35% OF TAXES TO PITTSFIELD        | 27,042              | 43,073              | 33,000                        | 33,000                       | 0                    | 33,000                           | 0                                    |
| 101-172-809-001                                 | TAX SHIPMAN SALINE TOWNSHIP       | 7,716               | 12,819              | 15,000                        | 15,000                       | 0                    | 15,000                           | 14,649                               |
| 101-172-809-002                                 | ADMIN/TAX CELLULAR TOWER          | 187                 | 193                 | 0                             | 0                            | 0                    | 0                                | 198                                  |
| 101-172-835-000                                 | WELLNESS COMMITTEE                | 4,352               | 4,497               | 8,000                         | 8,000                        | 0                    | 8,000                            | 2,064                                |
| 101-172-850-000                                 | COMMUNICATIONS                    | 26,683              | 26,037              | 32,000                        | 32,000                       | 0                    | 32,000                           | 8,353                                |
| 101-172-851-001                                 | POSTAGE                           | 15,338              | 17,915              | 17,000                        | 17,000                       | 0                    | 17,000                           | 6,182                                |
| 101-172-860-000                                 | TRANSPORTATION                    | 4,412               | 3,750               | 4,500                         | 4,500                        | 0                    | 4,500                            | 700                                  |
| 101-172-880-000                                 | COMMUNITY PROMOTION               | 4,331               | 4,823               | 8,000                         | 8,000                        | 0                    | 8,000                            | 1,090                                |
| 101-172-880-001                                 | COMMUNITY PROMOTION-FIREWORKS     | 585                 | (465)               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-172-900-000                                 | PRINTING & PUBLISHING             | 6,198               | 5,251               | 6,000                         | 6,000                        | 0                    | 6,000                            | 2,662                                |
| 101-172-910-000                                 | CONFERENCE & TRAINING             | 4,776               | 9,392               | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-172-915-000                                 | MEMBERSHIP/DUES/SUBSCRIP/BOOKS    | 10,997              | 10,120              | 15,000                        | 15,000                       | 0                    | 15,000                           | 9,606                                |
| 101-172-915-469                                 | REC MEMBERSHIP/HOLIDAY PARTY      | 14,772              | 14,853              | 18,000                        | 18,000                       | 0                    | 18,000                           | 13,379                               |
| 101-172-928-000                                 | FURNITURE /EQUIPMENT UNDER \$5000 | 700                 | 248                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-172-930-000                                 | BLDG REPAIR MAINTENANCE           | 0                   | 0                   | 0                             | 0                            | 0                    | 0                                | 2,310                                |
| 101-172-931-000                                 | EQUIPMENT REPAIR MAINT            | 10,481              | 10,864              | 12,000                        | 12,000                       | 0                    | 12,000                           | 5,724                                |
| 101-172-933-000                                 | COMPUTER MAINT/SOFTWARE           | 27,892              | 21,979              | 23,300                        | 23,300                       | 0                    | 23,300                           | 16,765                               |
| 101-172-935-000                                 | INSURANCE & BONDS                 | 6,457               | 6,713               | 6,880                         | 7,362                        | 0                    | 7,362                            | 7,362                                |
| 101-172-946-000                                 | PROF SERV ENGINEERING             | 0                   | 3,250               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-172-960-000                                 | BOR TAX REFUND CITY SHARE         | 2,730               | 11,134              | 0                             | 0                            | 0                    | 0                                | 4,557                                |
| 101-172-980-000                                 | EQUIPMENT & MAINT COVID19         | 0                   | 15,284              | 3,000                         | 3,000                        | 0                    | 3,000                            | 1,952                                |
| 101-172-985-000                                 | EQUIPMENT > \$5000/1YR ADMIN      | 1,705               | 50,044              | 20,500                        | 20,500                       | 0                    | 20,500                           | 8,496                                |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |                                   | (2,434,703)         | (2,167,654)         | (2,278,430)                   | (2,259,636)                  | 250,000              | (2,509,636)                      | (1,659,783)                          |
| CLERKS  |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-215-702-000                                 | SALARIES CLERKS                   | 133,238             | 139,948             | 142,695                       | 95,890                       | 0                    | 95,890                           | 41,025                               |
| 101-215-702-206                                 | SALARIES (FIRE)                   | 43,292              | 44,628              | 44,635                        | 44,415                       | 0                    | 44,415                           | 18,571                               |
| 101-215-704-000                                 | SALARIES PART TIME CLERKS         | 1,872               | 4,190               | 4,000                         | 13,900                       | 0                    | 13,900                           | 14,257                               |
| 101-215-705-000                                 | SICK/VACA/COMP/PER CLERKS         | 34,803              | 42,724              | 31,050                        | 20,615                       | 0                    | 20,615                           | 5,827                                |
| 101-215-705-206                                 | SICK/VACA/COM/PER/HOL (FIRE)      | 9,132               | 8,146               | 9,765                         | 22,630                       | 0                    | 22,630                           | 15,305                               |
| 101-215-709-000                                 | ER TAX CLERKS                     | 17,369              | 18,314              | 18,160                        | 15,500                       | 0                    | 15,500                           | 7,181                                |
| 101-215-713-000                                 | SALARIES OVERTIME ADMIN           | 247                 | 175                 | 0                             | 0                            | 0                    | 0                                | 180                                  |
| 101-215-714-000                                 | LONGEVITY/MERIT LONGEVITY         | 2,000               | 2,000               | 0                             | 0                            | 0                    | 0                                | 0                                    |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER                                  | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-215-714-206                            | LONGEVITY (FIRE)               | 1,200               | 1,200               | 1,200                         | 1,200                        | 0                    | 1,200                            | 0                                    |
| 101-215-719-000                            | FRINGE BENEFITS CLERKS         | 58,043              | 51,253              | 54,685                        | 35,730                       | 0                    | 35,730                           | 22,824                               |
| 101-215-719-206                            | FRINGE BENEFITS (FIRE)         | 26,732              | 28,026              | 29,940                        | 29,975                       | 0                    | 29,975                           | 19,775                               |
| 101-215-751-000                            | SUPPLIES OPERATION             | 457                 | 530                 | 500                           | 500                          | 0                    | 500                              | 380                                  |
| 101-215-752-000                            | SUPPLIES OFFICE                | 0                   | 27                  | 100                           | 100                          | 0                    | 100                              | 107                                  |
| 101-215-801-003                            | PROF SERV MISCELLANEOUS        | 8,517               | 3,457               | 3,500                         | 3,500                        | 0                    | 3,500                            | 0                                    |
| 101-215-850-000                            | COMMUNICATIONS                 | 649                 | 471                 | 750                           | 750                          | 0                    | 750                              | 206                                  |
| 101-215-860-000                            | TRANSPORTATION                 | 0                   | 0                   | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-215-900-000                            | PRINTING & PUBLISHING          | 480                 | 654                 | 1,400                         | 1,400                        | 0                    | 1,400                            | 0                                    |
| 101-215-910-000                            | CONFERENCE & TRAINING          | 3,136               | 1,471               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-215-915-000                            | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 566                 | 465                 | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-215-928-000                            | FURNITURE/EQUIP UNDER \$5000   | 80                  | 105                 | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-215-931-000                            | REPAIR & MAINTENANCE           | 0                   | 10                  | 200                           | 200                          | 0                    | 200                              | 0                                    |
| 101-215-933-000                            | COMPUTER MAINT SOFT & HARDWARE | 2,145               | 8,028               | 7,100                         | 7,100                        | 0                    | 7,100                            | 3,300                                |
| 101-215-935-000                            | INSURANCE BONDS/NOTARY         | 1,373               | 1,199               | 1,230                         | 1,259                        | 0                    | 1,259                            | 1,259                                |
| NET OF REVENUES/APPROPRIATIONS - CLERKS    |                                | (345,331)           | (357,021)           | (351,610)                     | (295,364)                    | 0                    | (295,364)                        | (150,197)                            |
| TREASURER                                  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-253-702-000                            | SALARIES TREASURER             | 313,816             | 328,764             | 333,270                       | 332,845                      | 0                    | 332,845                          | 132,186                              |
| 101-253-704-000                            | SALARIES PART TIME TREASURER   | 0                   | 0                   | 0                             | 8,640                        | 0                    | 8,640                            | 3,236                                |
| 101-253-705-000                            | SICK/VACA/COMP/PER TREASURER   | 72,335              | 77,140              | 71,525                        | 73,790                       | 0                    | 73,790                           | 20,952                               |
| 101-253-709-000                            | ER TAX TREAS                   | 29,072              | 30,580              | 31,595                        | 32,395                       | 0                    | 32,395                           | 11,488                               |
| 101-253-713-000                            | SALARIES OVERTIME ADMIN        | 384                 | 286                 | 200                           | 200                          | 0                    | 200                              | 32                                   |
| 101-253-714-000                            | LONGEVITY/MERIT LONGEVITY      | 2,000               | 4,000               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-253-719-000                            | FRINGE BENEFITS TREASURER      | 116,267             | 115,255             | 118,725                       | 121,655                      | 0                    | 121,655                          | 75,464                               |
| 101-253-751-000                            | SUPPLIES OPERATION             | 24                  | 230                 | 300                           | 300                          | 0                    | 300                              | 136                                  |
| 101-253-752-000                            | SUPPLIES OFFICE                | 240                 | 353                 | 300                           | 300                          | 0                    | 300                              | 234                                  |
| 101-253-801-000                            | PROF SERV MISCELLANEOUS        | 5,506               | 6,009               | 6,500                         | 6,500                        | 0                    | 6,500                            | 0                                    |
| 101-253-801-001                            | PROF SERV - PAYROLL SERVICE    | 27,925              | 28,579              | 30,000                        | 30,000                       | 0                    | 30,000                           | 8,958                                |
| 101-253-850-000                            | COMMUNICATIONS                 | 1,221               | 1,170               | 1,500                         | 1,500                        | 0                    | 1,500                            | 1,906                                |
| 101-253-900-000                            | PRINTING & PUBLISHING          | 2,282               | 1,104               | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| 101-253-910-000                            | CONFERENCE & TRAINING          | 2,124               | 1,522               | 2,500                         | 2,500                        | 0                    | 2,500                            | 120                                  |
| 101-253-915-000                            | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 665                 | 855                 | 700                           | 700                          | 0                    | 700                              | 284                                  |
| 101-253-928-000                            | FURNITURE/EQUIP UNDER \$5000   | 40                  | 617                 | 500                           | 500                          | 0                    | 500                              | 799                                  |
| 101-253-933-000                            | COMPUTER MAINT SOFT & HARDWARE | 5,455               | 3,987               | 4,500                         | 12,500                       | 0                    | 12,500                           | 10,416                               |
| 101-253-935-000                            | INSURANCE                      | 2,021               | 2,025               | 2,075                         | 2,149                        | 0                    | 2,149                            | 2,149                                |
| NET OF REVENUES/APPROPRIATIONS - TREASURER |                                | (581,377)           | (602,476)           | (605,690)                     | (627,974)                    | 0                    | (627,974)                        | (268,360)                            |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| <b>ASSESSING</b>                                    |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-257-702-000                                     | SALARIES                          | 49,275              | 74,401              | 17,200                        | 22,245                       | 0                    | 22,245                           | 8,994                                |
| 101-257-704-000                                     | SALARIES PART TIME                | 53,125              | 49,096              | 70,000                        | 70,000                       | 0                    | 70,000                           | 27,712                               |
| 101-257-705-000                                     | SICK/VACATION/COMP/PER            | 13,902              | 22,108              | 3,425                         | 4,425                        | 0                    | 4,425                            | 1,822                                |
| 101-257-709-000                                     | ER TAX                            | 8,386               | 10,496              | 6,935                         | 7,395                        | 0                    | 7,395                            | 2,927                                |
| 101-257-713-000                                     | SALARIES OVERTIME ADMIN           | 66                  | 66                  | 0                             | 0                            | 0                    | 0                                | 38                                   |
| 101-257-714-000                                     | LONGEVITY/MERIT LONGEVITY         | 2,000               | 1,500               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-257-719-000                                     | FRINGE BENEFITS                   | 30,122              | 29,520              | 5,365                         | 7,025                        | 0                    | 7,025                            | 9,972                                |
| 101-257-751-000                                     | SUPPLIES OPERATION                | 0                   | 0                   | 300                           | 300                          | 0                    | 300                              | 0                                    |
| 101-257-752-000                                     | SUPPLIES OFFICE                   | 0                   | 121                 | 150                           | 150                          | 0                    | 150                              | 0                                    |
| 101-257-801-000                                     | PROF SERV MISCELLANEOUS           | 1,986               | 2,713               | 5,000                         | 5,000                        | 0                    | 5,000                            | 2,160                                |
| 101-257-801-001                                     | PROF SERV - BOARD OF REVIEW       | 1,808               | 806                 | 2,000                         | 2,000                        | 0                    | 2,000                            | 108                                  |
| 101-257-850-000                                     | COMMUNICATIONS                    | 0                   | 481                 | 965                           | 965                          | 0                    | 965                              | 195                                  |
| 101-257-851-000                                     | POSTAGE                           | 2,006               | 1,626               | 2,250                         | 2,250                        | 0                    | 2,250                            | 0                                    |
| 101-257-860-000                                     | TRANSPORTATION                    | 0                   | 0                   | 0                             | 0                            | 0                    | 0                                | 30                                   |
| 101-257-900-000                                     | PRINTING & PUBLISHING             | 2,669               | 1,492               | 3,000                         | 3,000                        | 0                    | 3,000                            | 0                                    |
| 101-257-910-000                                     | CONFERENCE & TRAINING             | 197                 | 1,043               | 500                           | 500                          | 0                    | 500                              | 40                                   |
| 101-257-915-000                                     | MEMBERSHIP/DUES/SUBSCRIP/BOOKS    | 1,498               | 1,953               | 1,500                         | 1,500                        | 0                    | 1,500                            | 563                                  |
| 101-257-928-000                                     | FURNITURE /EQUIPMENT UNDER \$5000 | 0                   | 2,598               | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-257-933-000                                     | COMPUTER MAINT/SOFTWARE           | 5,255               | 4,085               | 4,000                         | 4,000                        | 0                    | 4,000                            | 740                                  |
| 101-257-935-000                                     | INSURANCE & BONDS                 | 812                 | 776                 | 795                           | 413                          | 0                    | 413                              | 413                                  |
| NET OF REVENUES/APPROPRIATIONS - ASSESSING          |                                   | (173,107)           | (204,881)           | (123,885)                     | (131,668)                    | 0                    | (131,668)                        | (55,714)                             |
| <b>MUNICIPAL BUILDING</b>                           |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-265-702-000                                     | SALARIES                          | 2,165               | 2,052               | 0                             | 0                            | 0                    | 0                                | 1,250                                |
| 101-265-709-000                                     | ER TAX                            | 160                 | 149                 | 0                             | 0                            | 0                    | 0                                | 90                                   |
| 101-265-719-000                                     | FRINGE BENEFITS                   | 356                 | 381                 | 0                             | 0                            | 0                    | 0                                | 329                                  |
| 101-265-751-000                                     | SUPPLIES OPERATION                | 1,796               | 2,043               | 2,000                         | 2,000                        | 0                    | 2,000                            | 1,149                                |
| 101-265-801-000                                     | PROF SERV MISCELLANEOUS           | 31,660              | 42,923              | 91,110                        | 91,110                       | 0                    | 91,110                           | 32,158                               |
| 101-265-848-000                                     | CLEANING OF UNIFORMS/MATS         | 803                 | 855                 | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| 101-265-918-000                                     | WATER/SEWER SERVICE               | 5,499               | 5,828               | 7,500                         | 7,500                        | 0                    | 7,500                            | 3,646                                |
| 101-265-920-000                                     | ELECTRIC SERVICE                  | 51,340              | 53,928              | 62,500                        | 62,500                       | 0                    | 62,500                           | 29,382                               |
| 101-265-921-000                                     | GAS SERVICE                       | 7,457               | 6,230               | 8,000                         | 8,000                        | 0                    | 8,000                            | 582                                  |
| 101-265-930-000                                     | BLDG REPAIR MAINTENANCE           | 17,153              | 46,433              | 30,000                        | 30,000                       | 0                    | 30,000                           | 24,350                               |
| 101-265-931-000                                     | EQUIPMENT REPAIR MAINT            | 9,505               | 2,133               | 3,000                         | 3,000                        | 0                    | 3,000                            | 0                                    |
| 101-265-935-000                                     | INSURANCE & BONDS                 | 8,427               | 12,325              | 12,635                        | 13,523                       | 0                    | 13,523                           | 13,523                               |
| 101-265-980-000                                     | EQUIPMENT & MAINT COVID19         | 0                   | 4,700               | 0                             | 0                            | 0                    | 0                                | 11,904                               |
| NET OF REVENUES/APPROPRIATIONS - MUNICIPAL BUILDING |                                   | (136,321)           | (179,980)           | (218,245)                     | (219,133)                    | 0                    | (219,133)                        | (118,363)                            |



BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER                                       | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| SERVICE CENTER                                  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-267-702-000                                 | SALARIES                       | 26,454              | 4,845               | 11,810                        | 11,820                       | 0                    | 11,820                           | 2,660                                |
| 101-267-709-000                                 | ER TAX                         | 1,913               | 351                 | 905                           | 905                          | 0                    | 905                              | 190                                  |
| 101-267-713-000                                 | SALARIES OVERTIME ADMIN        | 11                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-267-719-000                                 | FRINGE BENEFITS                | 7,187               | 3,535               | 3,115                         | 3,115                        | 0                    | 3,115                            | 3,402                                |
| 101-267-751-000                                 | SUPPLIES OPERATION             | 3,979               | 1,681               | 3,200                         | 3,200                        | 0                    | 3,200                            | 437                                  |
| 101-267-801-000                                 | PROF SERV MISCELLANEOUS        | 8,608               | 8,383               | 27,250                        | 61,600                       | 0                    | 61,600                           | 42,092                               |
| 101-267-848-000                                 | CLEANING OF UNIFORMS/MATS      | 551                 | 464                 | 800                           | 800                          | 0                    | 800                              | 158                                  |
| 101-267-918-000                                 | WATER/SEWER SERVICE            | 2,641               | 4,388               | 4,000                         | 4,000                        | 0                    | 4,000                            | 1,988                                |
| 101-267-920-000                                 | ELECTRIC SERVICE               | 18,813              | 20,557              | 23,000                        | 23,000                       | 0                    | 23,000                           | 9,475                                |
| 101-267-921-000                                 | GAS SERVICE                    | 9,956               | 6,190               | 10,200                        | 10,200                       | 0                    | 10,200                           | 133                                  |
| 101-267-930-000                                 | BLDG REPAIR MAINTENANCE        | 33,550              | 8,294               | 11,500                        | 11,500                       | 0                    | 11,500                           | 15,105                               |
| 101-267-931-000                                 | EQUIPMENT REPAIR MAINT         | 3,000               | 3,724               | 6,000                         | 6,000                        | 0                    | 6,000                            | 165                                  |
| 101-267-935-000                                 | INSURANCE & BONDS              | 389                 | 518                 | 530                           | 352                          | 0                    | 352                              | 352                                  |
| NET OF REVENUES/APPROPRIATIONS - SERVICE CENTER |                                | (117,052)           | (62,930)            | (102,310)                     | (136,492)                    | 0                    | (136,492)                        | (76,157)                             |
| MOTOR POOL                                      |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-268-702-000                                 | SALARIES                       | 73,385              | 59,164              | 62,205                        | 61,525                       | 0                    | 61,525                           | 24,629                               |
| 101-268-705-000                                 | SICK/VACATION/COMP/PER         | 6,867               | 5,312               | 9,705                         | 9,660                        | 0                    | 9,660                            | 3,552                                |
| 101-268-709-000                                 | ER TAX                         | 5,865               | 4,698               | 5,500                         | 5,445                        | 0                    | 5,445                            | 2,080                                |
| 101-268-713-000                                 | SALARIES OVERTIME ADMIN        | 0                   | 9                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-268-714-000                                 | LONGEVITY/MERIT LONGEVITY      | 0                   | 0                   | 0                             | 25                           | 0                    | 25                               | 0                                    |
| 101-268-719-000                                 | FRINGE BENEFITS                | 24,273              | 22,177              | 30,240                        | 30,165                       | 0                    | 30,165                           | 9,978                                |
| 101-268-751-000                                 | SUPPLIES OPERATION             | 4,574               | 5,165               | 6,000                         | 6,000                        | 0                    | 6,000                            | 4,179                                |
| 101-268-751-001                                 | SUPPLIES GASOLINE/OIL/GREASE   | 55,794              | 51,388              | 75,000                        | 75,000                       | 0                    | 75,000                           | 15,048                               |
| 101-268-781-001                                 | SUPPLIES REPAIR - POLICE       | 6,374               | 11,704              | 14,000                        | 14,000                       | 0                    | 14,000                           | 2,761                                |
| 101-268-781-002                                 | SUPPLIES REPAIR - DPW          | 35,595              | 24,617              | 46,000                        | 46,000                       | 0                    | 46,000                           | 14,199                               |
| 101-268-781-005                                 | SUPPLIES REPAIR - PARKS/TREES  | 8,843               | 15,194              | 17,000                        | 17,000                       | 0                    | 17,000                           | 3,896                                |
| 101-268-781-006                                 | SUPPLIES REPAIR - GENERAL GOVT | 275                 | 77                  | 3,000                         | 3,000                        | 0                    | 3,000                            | 154                                  |
| 101-268-781-007                                 | SUPPLIES REPAIR - BLDG INSPEC  | 0                   | 0                   | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-268-786-000                                 | SUPPLIES TOOLS                 | 3,955               | 11,089              | 4,500                         | 4,500                        | 0                    | 4,500                            | 0                                    |
| 101-268-801-000                                 | PROF SERV MISC                 | 828                 | 2,212               | 4,000                         | 4,000                        | 0                    | 4,000                            | 720                                  |
| 101-268-801-101                                 | PROF SERVICE -GENERAL GOVT     | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-268-801-300                                 | PROF SERVICE - POLICE          | 2,854               | 229                 | 6,000                         | 6,000                        | 0                    | 6,000                            | 860                                  |
| 101-268-801-441                                 | PROF SERVICE - DPW             | 1,723               | (2,535)             | 3,000                         | 3,000                        | 0                    | 3,000                            | (1,329)                              |
| 101-268-801-780                                 | PROF SERVICE - PARKS/TREES     | 0                   | 0                   | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| 101-268-910-000                                 | CONFERENCE & TRAINING          | 20                  | 191                 | 1,000                         | 1,000                        | 0                    | 1,000                            | (20)                                 |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-268-928-000                                     | FURNITURE /EQUIPMENT UNDER \$5000 | 526                 | 0                   | 4,000                         | 4,000                        | 0                    | 4,000                            | 0                                    |
| 101-268-931-000                                     | EQUIPMENT REPAIR MAINT            | 1,257               | 1,349               | 4,000                         | 4,000                        | 0                    | 4,000                            | 1,258                                |
| 101-268-935-000                                     | INSURANCE & BONDS                 | 31,563              | 35,853              | 36,750                        | 36,195                       | 0                    | 36,195                           | 36,195                               |
| NET OF REVENUES/APPROPRIATIONS - MOTOR POOL         |                                   | (264,571)           | (247,893)           | (334,900)                     | (333,515)                    | 0                    | (333,515)                        | (118,160)                            |
| NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT |                                   | (4,052,462)         | (3,822,835)         | (4,015,070)                   | (4,003,782)                  | 250,000              | (4,253,782)                      | (2,446,734)                          |
| Function: LEGISLATIVE                               |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| COUNCIL   |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-101-702-000                                     | SALARIES                          | 21,479              | 23,335              | 24,000                        | 24,000                       | 0                    | 24,000                           | 6,000                                |
| 101-101-709-000                                     | ER TAX                            | 1,643               | 1,785               | 1,835                         | 1,835                        | 0                    | 1,835                            | 459                                  |
| 101-101-719-000                                     | FRINGE BENEFITS                   | 16                  | 29                  | 35                            | 35                           | 0                    | 35                               | 19                                   |
| 101-101-751-000                                     | SUPPLIES OPERATION                | 1,822               | 1,175               | 2,000                         | 2,000                        | 0                    | 2,000                            | 1,034                                |
| 101-101-752-000                                     | SUPPLIES OFFICE                   | 258                 | 240                 | 500                           | 500                          | 0                    | 500                              | 48                                   |
| 101-101-880-000                                     | COMMUNITY PROMOTION               | 1,722               | 4,052               | 2,750                         | 7,750                        | 0                    | 7,750                            | 5,000                                |
| 101-101-880-001                                     | SISTER CITY PROMOTION             | 398                 | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-101-900-000                                     | PRINTING & PUBLISHING             | 2,667               | 2,915               | 3,000                         | 3,000                        | 0                    | 3,000                            | 2,360                                |
| 101-101-910-000                                     | CONFERENCE & TRAINING             | 0                   | 0                   | 2,000                         | 2,000                        | 0                    | 2,000                            | 0                                    |
| 101-101-910-001                                     | CONFERENCE & TRAINING - MAYOR     | 297                 | 674                 | 550                           | 550                          | 0                    | 550                              | 0                                    |
| 101-101-910-002                                     | CONF & TRAINING - CAMERO-SULAK    | 0                   | 469                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-101-910-003                                     | CONFERENCE & TRAINING- GIRBACH    | 0                   | 0                   | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-101-910-005                                     | CONF & TRAINING - DELL'ORCO       | 0                   | 831                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-101-910-006                                     | CONFERENCE & TRAINING-MITCHELL    | 1,428               | 0                   | 1,000                         | 1,000                        | 0                    | 1,000                            | 195                                  |
| 101-101-910-007                                     | CONFERENCE & TRAINING - DILLON    | 2,766               | 801                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 195                                  |
| 101-101-915-000                                     | MEMBERSHIP/DUES/SUBSCRIP/BOOKS    | 85                  | 85                  | 85                            | 85                           | 0                    | 85                               | 399                                  |
| 101-101-935-000                                     | INSURANCE & BONDS                 | 135                 | 141                 | 145                           | 147                          | 0                    | 147                              | 147                                  |
| NET OF REVENUES/APPROPRIATIONS - COUNCIL            |                                   | (34,716)            | (36,532)            | (42,400)                      | (47,402)                     | 0                    | (47,402)                         | (15,856)                             |
| ELECTIONS   |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-262-725-000                                     | ELECTION WORKERS FEES             | 12,790              | 13,525              | 15,000                        | 15,000                       | 0                    | 15,000                           | 14,380                               |
| 101-262-751-000                                     | SUPPLIES OPERATION                | 1,131               | 1,372               | 1,200                         | 1,200                        | 0                    | 1,200                            | 1,150                                |
| 101-262-752-000                                     | SUPPLIES OFFICE                   | 2,266               | 4,756               | 2,600                         | 2,600                        | 0                    | 2,600                            | 2,398                                |
| 101-262-805-001                                     | GRANT - PROF SERV MACHINES        | 0                   | 0                   | 0                             | 0                            | 0                    | 0                                | 949                                  |
| 101-262-851-000                                     | POSTAGE                           | 674                 | 1,050               | 1,000                         | 1,000                        | 0                    | 1,000                            | 844                                  |
| 101-262-900-000                                     | PRINTING & PUBLISHING             | 495                 | 800                 | 600                           | 600                          | 0                    | 600                              | 961                                  |
| 101-262-933-000                                     | COMPUTER MAINT/SOFTWARE           | 5,153               | 538                 | 1,700                         | 1,700                        | 0                    | 1,700                            | 0                                    |
| 101-262-935-000                                     | INSURANCE & BONDS                 | 87                  | 75                  | 77                            | 76                           | 0                    | 76                               | 76                                   |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER               | DESCRIPTION                                  | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|-------------------------|--|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-262-985-000         | EQUIPMENT > \$5000/1YR ELECTIONS             | 0                   | 2,773               | 0                             | 0                            | 0                    | 0                                | 615                                  |
| 101-262-985-001         | GRANT-EQUIPMENT/ELECTIONS                    | 0                   | 0                   | 0                             | 5,000                        | 0                    | 5,000                            | 848                                  |
|                         | NET OF REVENUES/APPROPRIATIONS - ELECTIONS   | (22,596)            | (24,889)            | (22,177)                      | (27,176)                     | 0                    | (27,176)                         | (22,221)                             |
|                         | NET OF REVENUES/APPROPRIATIONS - LEGISLATIVE | (57,312)            | (61,421)            | (64,577)                      | (74,578)                     | 0                    | (74,578)                         | (38,077)                             |
| Function: PUBLIC SAFETY |  |                     |                     |                               |                              |                      |                                  |                                      |
| POLICE DEPARTMENT       |  |                     |                     |                               |                              |                      |                                  |                                      |
| 101-300-702-000         | SALARIES POLICE                              | 940,906             | 999,178             | 1,064,950                     | 940,100                      | 0                    | 940,100                          | 384,627                              |
| 101-300-703-001         | SALARIES OVERTIME PART TIME                  | 400                 | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-300-704-300         | SALARIES PART TIME POLICE                    | 37,509              | 44,447              | 45,000                        | 81,450                       | 0                    | 81,450                           | 33,549                               |
| 101-300-705-000         | SICK/VACA/COMP/PER POLICE                    | 168,705             | 269,430             | 211,065                       | 198,595                      | 0                    | 198,595                          | 94,777                               |
| 101-300-706-000         | SAL CROSSING GUARDS                          | 27,220              | 34,218              | 34,000                        | 34,000                       | 0                    | 34,000                           | 4,799                                |
| 101-300-706-703         | SALARIES HOLIDAY OT POLICE                   | 27,971              | 26,158              | 40,000                        | 30,000                       | 0                    | 30,000                           | 8,045                                |
| 101-300-709-000         | ER TAX POLICE                                | 102,453             | 114,822             | 118,185                       | 112,555                      | 0                    | 112,555                          | 42,298                               |
| 101-300-713-000         | SALARIES OVERTIME                            | 105,047             | 135,999             | 95,000                        | 128,655                      | 0                    | 128,655                          | 46,475                               |
| 101-300-714-000         | LONGEVITY/MERIT LONGEVITY                    | 14,250              | 16,500              | 17,250                        | 21,595                       | 0                    | 21,595                           | 0                                    |
| 101-300-719-000         | FRINGE BENEFITS POLICE                       | 392,647             | 451,195             | 509,770                       | 492,015                      | 0                    | 492,015                          | 305,846                              |
| 101-300-725-000         | SALARIES-OFFICER IN CHARGE                   | 5,001               | 8,501               | 6,000                         | 9,500                        | 0                    | 9,500                            | 4,923                                |
| 101-300-725-001         | SALARIES-ACTING CHIEF OF POLICE              | 0                   | 0                   | 240                           | 330                          | 0                    | 330                              | 0                                    |
| 101-300-751-000         | SUPPLIES OPERATIONS                          | 12,749              | 19,061              | 22,550                        | 22,550                       | 0                    | 22,550                           | 20,725                               |
| 101-300-751-001         | EQUIPMENT ALLOWANCE                          | 3,453               | 3,390               | 5,000                         | 5,000                        | 0                    | 5,000                            | 689                                  |
| 101-300-752-000         | SUPPLIES OFFICE                              | 2,263               | 2,885               | 2,500                         | 2,500                        | 0                    | 2,500                            | 435                                  |
| 101-300-801-001         | PROF SERVICE MISC                            | 4,765               | 5,456               | 11,000                        | 11,000                       | 0                    | 11,000                           | 5,331                                |
| 101-300-801-002         | PROF SERVICE DOCTOR/TESTING                  | 1,290               | 1,885               | 2,500                         | 2,500                        | 0                    | 2,500                            | 1,695                                |
| 101-300-801-005         | PROF SERV INVEST-LAW NET                     | 2,494               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-300-848-000         | CLEANING OF UNIFORMS/MATS                    | 1,840               | 1,696               | 2,200                         | 2,200                        | 0                    | 2,200                            | 633                                  |
| 101-300-850-000         | COMMUNICATION                                | 19,250              | 23,921              | 22,660                        | 22,660                       | 0                    | 22,660                           | 11,397                               |
| 101-300-900-000         | PRINTING & PUBLISHING                        | 2,460               | 3,497               | 3,000                         | 3,000                        | 0                    | 3,000                            | 2,137                                |
| 101-300-910-000         | CONFERENCE & TRAINING                        | 14,632              | 16,124              | 20,000                        | 20,000                       | 0                    | 20,000                           | 2,814                                |
| 101-300-915-000         | MEMBERSHIP/DUES/SUBSCRIP/BOOKS               | 1,158               | 526                 | 2,000                         | 2,000                        | 0                    | 2,000                            | 943                                  |
| 101-300-930-000         | BUILDING REPAIR & MAINT                      | 3,863               | 4,000               | 4,000                         | 4,000                        | 0                    | 4,000                            | 432                                  |
| 101-300-931-000         | MAINTENANCE EQUIPMENT                        | 10,302              | 7,245               | 6,500                         | 6,500                        | 0                    | 6,500                            | 2,971                                |
| 101-300-933-000         | COMPUTER MAINT SOFT & HARDWARE               | 586                 | 4,694               | 3,500                         | 3,500                        | 0                    | 3,500                            | 2,308                                |
| 101-300-935-000         | INSURANCE & BONDS                            | 18,696              | 19,787              | 20,280                        | 20,730                       | 0                    | 20,730                           | 20,730                               |
| 101-300-960-000         | POLICE TRAINING ACT 302                      | 3,841               | 4,672               | 5,000                         | 5,000                        | 0                    | 5,000                            | 3,054                                |
| 101-300-960-001         | DISPATCHER E911 A32 TRAINING                 | 3,286               | 3,176               | 4,500                         | 4,500                        | 0                    | 4,500                            | 75                                   |
| 101-300-980-000         | EQUIPMENT & MAINT COVID19                    | 0                   | 783                 | 3,000                         | 3,000                        | 0                    | 3,000                            | 867                                  |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                   | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-300-985-000   | EQUIPMENT > \$5000/1YR POLICE | 40,000              | 58,848              | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-300-985-001   | GRANT/DONATION-POLICE EQUIP   | 3,389               | 19,056              | 3,750                         | 3,750                        | 0                    | 3,750                            | 136                                  |
| NET OF REVENUES/APPROPRIATIONS - POLICE DEPARTMENT      |                               | (1,972,426)         | (2,301,150)         | (2,285,400)                   | (2,193,185)                  | 0                    | (2,193,185)                      | (1,002,711)                          |
| E911/DISPATCH   |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-325-702-000   | SALARIES                      | 16,208              | 15,910              | 15,020                        | 15,060                       | 0                    | 15,060                           | 0                                    |
| 101-325-719-000   | FRINGE BENEFITS               | 6,150               | 4,208               | 6,400                         | 6,790                        | 0                    | 6,790                            | 0                                    |
| 101-325-801-911   | COUNTY MHZ CONTRACT           | 119,274             | 106,454             | 111,724                       | 111,724                      | 0                    | 111,724                          | 64,037                               |
| 101-325-850-000   | COMMUNICATIONS                | 6,215               | 3,838               | 11,000                        | 11,000                       | 0                    | 11,000                           | 2,537                                |
| 101-325-850-001   | COMMUNICATION MAINTENANCE     | 4,999               | 0                   | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-325-850-002   | COMMUNICATION RADIO REPAIR    | 2,785               | 0                   | 3,500                         | 3,500                        | 0                    | 3,500                            | 0                                    |
| 101-325-931-000   | EQUIPMENT REPAIR MAINT        | 960                 | 960                 | 1,700                         | 1,700                        | 0                    | 1,700                            | 0                                    |
| 101-325-940-000   | RENTALS, LEINS, ETC.          | 14,724              | 9,507               | 15,750                        | 15,750                       | 0                    | 15,750                           | 6,366                                |
| 101-325-985-000   | EQUIPMENT > \$5000/1YR E911   | 330                 | 1,287               | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - E911/DISPATCH          |                               | (171,645)           | (142,164)           | (171,594)                     | (172,024)                    | 0                    | (172,024)                        | (72,940)                             |
| DARE/SRO  |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-333-985-001   | GRANT/DONATION-EQUIP/SUPPLIES | 2,119               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - DARE/SRO               |                               | (2,119)             | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| EMERGENCY PREPAREDNESS                                  |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-425-920-000   | ELECTRIC SERVICE              | 623                 | 468                 | 850                           | 850                          | 0                    | 850                              | 271                                  |
| 101-425-935-000   | INSURANCE & BONDS             | 5                   | 3                   | 3                             | 3                            | 0                    | 3                                | 3                                    |
| NET OF REVENUES/APPROPRIATIONS - EMERGENCY PREPAREDNESS |                               | (628)               | (471)               | (853)                         | (853)                        | 0                    | (853)                            | (274)                                |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY          |                               | (2,146,818)         | (2,443,785)         | (2,457,847)                   | (2,366,062)                  | 0                    | (2,366,062)                      | (1,075,925)                          |
| Function: PUBLIC WORKS                                  |                               |                     |                     |                               |                              |                      |                                  |                                      |
| DPW   |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-441-702-000   | SALARIES DPW                  | 128,372             | 190,217             | 144,155                       | 148,790                      | 0                    | 148,790                          | 59,291                               |
| 101-441-703-777   | SALARIES OT COMMUNITY EVENTS  | 714                 | 1,156               | 1,000                         | 1,000                        | 0                    | 1,000                            | 151                                  |
| 101-441-704-000   | SALARIES PART TIME DPW        | 2,195               | 709                 | 2,500                         | 2,500                        | 0                    | 2,500                            | 319                                  |
| 101-441-704-777   | SALARIES COMMUNITY EVENTS     | 14,509              | 16,288              | 20,000                        | 20,000                       | 0                    | 20,000                           | 4,918                                |
| 101-441-705-000   | SICK/VACA/COMP/PER DPW        | 155,546             | 142,567             | 128,765                       | 133,785                      | 0                    | 133,785                          | 44,556                               |
| 101-441-709-000   | ER TAX DPW                    | 22,806              | 26,886              | 22,360                        | 23,170                       | 0                    | 23,170                           | 8,234                                |
| 101-441-713-000   | SALARIES OVERTIME ADMIN       | 159                 | 19                  | 700                           | 700                          | 0                    | 700                              | 0                                    |
| 101-441-714-000   | LONGEVITY/MERIT LONGEVITY     | 7,800               | 5,066               | 4,985                         | 5,260                        | 0                    | 5,260                            | 0                                    |
| 101-441-719-000   | FRINGE BENEFITS DPW           | 79,875              | 87,756              | 73,170                        | 72,305                       | 0                    | 72,305                           | 56,382                               |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER                                  | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-441-719-777                            | FRINGES COMMUNITY EVENTS       | 3,922               | 4,731               | 1,715                         | 1,715                        | 0                    | 1,715                            | 1,492                                |
| 101-441-751-000                            | SUPPLIES OPERATION             | 929                 | 2,007               | 3,100                         | 3,100                        | 0                    | 3,100                            | 887                                  |
| 101-441-751-777                            | SUPPLIES-COMMUNITY EVENTS      | 853                 | 231                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 16                                   |
| 101-441-752-000                            | SUPPLIES OFFICE                | 564                 | 337                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 180                                  |
| 101-441-752-001                            | SAFETY SUPPLIES                | 3,215               | 2,301               | 4,000                         | 4,000                        | 0                    | 4,000                            | 979                                  |
| 101-441-801-000                            | PROF SERVICE MISCELLANEOUS     | 2,730               | 1,529               | 4,000                         | 4,000                        | 0                    | 4,000                            | 3,428                                |
| 101-441-848-000                            | CLEANING OF UNIFORMS/MATS      | 4,533               | 4,526               | 5,500                         | 5,500                        | 0                    | 5,500                            | 2,119                                |
| 101-441-850-000                            | COMMUNICATION                  | 6,156               | 6,017               | 7,000                         | 7,000                        | 0                    | 7,000                            | 3,204                                |
| 101-441-900-000                            | PRINTING & PUBLISHING          | 119                 | 151                 | 250                           | 250                          | 0                    | 250                              | 0                                    |
| 101-441-910-000                            | CONFERENCE & TRAINING          | 770                 | 0                   | 2,500                         | 2,500                        | 0                    | 2,500                            | 0                                    |
| 101-441-915-000                            | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 242                 | 399                 | 600                           | 600                          | 0                    | 600                              | 206                                  |
| 101-441-928-000                            | FURNITURE/EQUIP UNDER \$5000   | 5,003               | 2,118               | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-441-931-000                            | EQUIPMENT REPAIR & MAINT       | 2,630               | 3,156               | 4,000                         | 4,000                        | 0                    | 4,000                            | 2,758                                |
| 101-441-933-000                            | COMPUTER MAINT SOFT & HARDWARE | 771                 | 1,372               | 2,000                         | 2,000                        | 0                    | 2,000                            | 511                                  |
| 101-441-934-002                            | REPAIR & MAINT PARKING LOTS    | 0                   | 787                 | 6,025                         | 6,025                        | 0                    | 6,025                            | 0                                    |
| 101-441-935-000                            | INSURANCE                      | 9,022               | 8,644               | 8,860                         | 9,505                        | 0                    | 9,505                            | 9,505                                |
| 101-441-940-000                            | RENTAL OTHERS                  | 0                   | (912)               | 1,500                         | 1,500                        | 0                    | 1,500                            | (384)                                |
| 101-441-940-777                            | MOTOR POOL COMMUNITY EVENTS    | (18)                | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-441-980-000                            | EQUIPMENT & MAINT COVID19      | 0                   | 4,269               | 4,000                         | 4,000                        | 0                    | 4,000                            | 4,437                                |
| 101-441-985-000                            | EQUIPMENT > \$5000/1YR DPW     | 257,760             | 142,018             | 50,000                        | 203,590                      | 0                    | 203,590                          | 143,186                              |
| NET OF REVENUES/APPROPRIATIONS - DPW       |                                | (711,177)           | (654,345)           | (509,685)                     | (673,795)                    | 0                    | (673,795)                        | (346,375)                            |
| SIDEWALKS                                  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-444-702-000                            | SALARIES                       | 6,016               | 4,891               | 6,090                         | 6,060                        | 0                    | 6,060                            | 385                                  |
| 101-444-709-000                            | ER TAX                         | 462                 | 372                 | 465                           | 465                          | 0                    | 465                              | 28                                   |
| 101-444-713-000                            | SALARIES OVERTIME ADMIN        | 211                 | 280                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-444-719-000                            | FRINGE BENEFITS                | 1,590               | 1,679               | 2,430                         | 2,435                        | 0                    | 2,435                            | 200                                  |
| 101-444-751-000                            | SUPPLIES OPERATION             | 236                 | 83                  | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-444-935-000                            | INSURANCE & BONDS              | 68                  | 31                  | 32                            | 33                           | 0                    | 33                               | 33                                   |
| NET OF REVENUES/APPROPRIATIONS - SIDEWALKS |                                | (8,583)             | (7,336)             | (9,517)                       | (9,493)                      | 0                    | (9,493)                          | (646)                                |
| DRAINS                                     |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-445-702-000                            | SALARIES PUBLIC DRAINS         | 7,633               | 19,500              | 14,815                        | 14,365                       | 0                    | 14,365                           | 3,298                                |
| 101-445-709-000                            | ER TAX STORM DRAINS            | 567                 | 1,407               | 1,135                         | 1,100                        | 0                    | 1,100                            | 236                                  |
| 101-445-713-000                            | SALARIES OVERTIME ADMIN        | 37                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-445-719-000                            | FRINGE BENEFITS PUBLIC DRAINS  | 4,153               | 8,807               | 8,665                         | 8,605                        | 0                    | 8,605                            | 1,450                                |
| 101-445-751-000                            | SUPPLIES OPERATION             | 3,081               | 2,350               | 6,000                         | 6,000                        | 0                    | 6,000                            | 1,245                                |
| 101-445-801-000                            | PROF SERVICE MISCELLANEOUS     | 2,313               | 2,745               | 2,000                         | 2,000                        | 0                    | 2,000                            | 921                                  |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER                                      | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-445-801-004                                | PROF SERVICES SPECIAL             | 0                   | 583                 | 600                           | 600                          | 0                    | 600                              | 2,121                                |
| 101-445-935-000                                | INSURANCE                         | 218                 | 166                 | 170                           | 182                          | 0                    | 182                              | 182                                  |
| NET OF REVENUES/APPROPRIATIONS - DRAINS        |                                   | (18,002)            | (35,558)            | (33,385)                      | (32,852)                     | 0                    | (32,852)                         | (9,453)                              |
| STREET LIGHTS                                  |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-448-702-000                                | SALARIES                          | 1,035               | 0                   | 0                             | 0                            | 0                    | 0                                | 48                                   |
| 101-448-709-000                                | ER TAX                            | 76                  | 0                   | 0                             | 0                            | 0                    | 0                                | 3                                    |
| 101-448-719-000                                | FRINGE BENEFITS                   | 314                 | 0                   | 0                             | 0                            | 0                    | 0                                | 18                                   |
| 101-448-751-000                                | SUPPLIES OPERATION                | 107                 | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-448-751-001                                | STREET LIGHT SUPPLY               | 30,264              | 9,810               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-448-801-000                                | PROF SERV MISCELLANEOUS           | 210                 | 238                 | 0                             | 0                            | 0                    | 0                                | 351                                  |
| 101-448-920-000                                | ELECTRIC SERVICE                  | 210,803             | 230,770             | 250,000                       | 250,000                      | 0                    | 250,000                          | 97,787                               |
| NET OF REVENUES/APPROPRIATIONS - STREET LIGHTS |                                   | (242,809)           | (240,818)           | (250,000)                     | (250,000)                    | 0                    | (250,000)                        | (98,207)                             |
| HYDRANTS                                       |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-524-944-000                                | HYDRANTS RENTAL \$75 ALL          | 37,800              | 38,400              | 38,400                        | 38,400                       | 0                    | 38,400                           | 19,200                               |
| NET OF REVENUES/APPROPRIATIONS - HYDRANTS      |                                   | (37,800)            | (38,400)            | (38,400)                      | (38,400)                     | 0                    | (38,400)                         | (19,200)                             |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS  |                                   | (1,018,371)         | (976,457)           | (840,987)                     | (1,004,540)                  | 0                    | (1,004,540)                      | (473,881)                            |
| Function: HEALTH AND WELFARE                   |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| CEMETERY                                       |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-567-702-000                                | SALARIES                          | 30,582              | 30,405              | 26,100                        | 26,025                       | 0                    | 26,025                           | 13,933                               |
| 101-567-704-000                                | SALARIES PART TIME                | 2,925               | 5,894               | 5,000                         | 5,000                        | 0                    | 5,000                            | 2,842                                |
| 101-567-709-000                                | ER TAX                            | 2,478               | 2,638               | 2,380                         | 2,375                        | 0                    | 2,375                            | 1,290                                |
| 101-567-713-000                                | SALARIES OVERTIME ADMIN           | 157                 | 157                 | 0                             | 0                            | 0                    | 0                                | 99                                   |
| 101-567-719-000                                | FRINGE BENEFITS                   | 8,286               | 9,618               | 10,670                        | 10,660                       | 0                    | 10,660                           | 4,211                                |
| 101-567-751-000                                | SUPPLIES OPERATION                | 1,096               | 887                 | 1,600                         | 1,600                        | 0                    | 1,600                            | 304                                  |
| 101-567-801-000                                | PROF SERV MISCELLANEOUS           | 43                  | 97                  | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-567-900-000                                | PRINTING & PUBLISHING             | 60                  | 207                 | 200                           | 200                          | 0                    | 200                              | 83                                   |
| 101-567-920-000                                | ELECTRIC SERVICE                  | 442                 | 428                 | 470                           | 470                          | 0                    | 470                              | 250                                  |
| 101-567-928-000                                | FURNITURE /EQUIPMENT UNDER \$5000 | 0                   | 0                   | 1,500                         | 1,500                        | 0                    | 1,500                            | 908                                  |
| 101-567-930-000                                | BLDG REPAIR MAINTENANCE           | 0                   | 0                   | 2,500                         | 2,500                        | 0                    | 2,500                            | 0                                    |
| 101-567-933-209                                | CEMETERY - COMPUTER S/W & H/W     | 2,393               | 2,480               | 2,530                         | 2,530                        | 0                    | 2,530                            | 1,460                                |
| 101-567-935-000                                | INSURANCE & BONDS                 | 933                 | 1,037               | 1,065                         | 1,044                        | 0                    | 1,044                            | 1,044                                |
| 101-567-940-000                                | RENTAL OTHER                      | 0                   | (19)                | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-567-985-000                                | EQUIPMENT > \$5000/1YR CEMETERY   | 0                   | 8,750               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - CEMETERY      |                                   | (49,395)            | (62,579)            | (55,015)                      | (54,904)                     | 0                    | (54,904)                         | (26,424)                             |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                       | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| MOSQUITO CONTROL                                    |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-620-719-000                                     | FRINGE BENEFITS MOSQUITO          | 349                 | 427                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-620-751-000                                     | SUPPLIES OPERATION                | 4,644               | 4,614               | 5,500                         | 5,500                        | 0                    | 5,500                            | 0                                    |
| 101-620-935-000                                     | INSURANCE & BONDS                 | 31                  | 29                  | 30                            | 30                           | 0                    | 30                               | 30                                   |
| NET OF REVENUES/APPROPRIATIONS - MOSQUITO CONTROL   |                                   | (5,024)             | (5,070)             | (5,530)                       | (5,530)                      | 0                    | (5,530)                          | (30)                                 |
| ENVIRONMENTAL COMM                                  |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-630-751-000                                     | SUPPLIES OPERATION                | 209                 | 137                 | 3,500                         | 3,500                        | 0                    | 3,500                            | 0                                    |
| 101-630-752-000                                     | OFFICE SUPPLIES                   | 0                   | 0                   | 50                            | 50                           | 0                    | 50                               | 0                                    |
| 101-630-900-000                                     | PRINTING AND PUBLISHING           | 90                  | 0                   | 450                           | 450                          | 0                    | 450                              | 0                                    |
| 101-630-910-000                                     | CONFERENCE & TRAINING             | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-630-915-000                                     | MEMBERSHIP/DUES/SUBSCRIP/BOOKS    | 60                  | 0                   | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - ENVIRONMENTAL COMM |                                   | (359)               | (137)               | (6,000)                       | (6,000)                      | 0                    | (6,000)                          | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - HEALTH AND WELFARE |                                   | (54,778)            | (67,786)            | (66,545)                      | (66,434)                     | 0                    | (66,434)                         | (26,454)                             |
| Function: COMMUNITY/ECON DEVELOPMENT                |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| COMMUNITY DEVELOPMENT                               |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-700-702-000                                     | SALARIES                          | 0                   | 41,178              | 67,425                        | 71,840                       | 0                    | 71,840                           | 32,838                               |
| 101-700-705-000                                     | SICK/VACATION/COMP/PER            | 0                   | 4,900               | 13,420                        | 16,095                       | 0                    | 16,095                           | 3,269                                |
| 101-700-709-000                                     | ER TAX                            | 0                   | 3,353               | 6,185                         | 6,725                        | 0                    | 6,725                            | 2,635                                |
| 101-700-719-000                                     | FRINGE BENEFITS                   | 0                   | 8,462               | 13,715                        | 14,485                       | 0                    | 14,485                           | 10,676                               |
| 101-700-751-000                                     | SUPPLIES OPERATION                | 0                   | 351                 | 500                           | 500                          | 0                    | 500                              | 142                                  |
| 101-700-752-000                                     | SUPPLIES OFFICE                   | 0                   | 18                  | 250                           | 250                          | 0                    | 250                              | 0                                    |
| 101-700-801-000                                     | PROF SERV ATTORNEY                | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-700-850-000                                     | COMMUNICATIONS                    | 0                   | 587                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 222                                  |
| 101-700-910-000                                     | CONFERENCE & TRAINING             | 0                   | 75                  | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-700-915-000                                     | MEMBERSHIP/DUES/SUBSCRIP/BOOKS    | 0                   | 70                  | 800                           | 800                          | 0                    | 800                              | 650                                  |
| 101-700-928-000                                     | FURNITURE /EQUIPMENT UNDER \$5000 | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 245                                  |
| 101-700-933-000                                     | COMPUTER MAINT/SOFTWARE           | 0                   | 0                   | 600                           | 600                          | 0                    | 600                              | 71                                   |
| 101-700-935-000                                     | INSURANCE & BONDS                 | 0                   | 0                   | 445                           | 392                          | 0                    | 392                              | 392                                  |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY DEVELOPM |                                   | 0                   | (58,994)            | (106,340)                     | (114,687)                    | 0                    | (114,687)                        | (51,140)                             |
| BUILDING INSPECTION                                 |                                   |                     |                     |                               |                              |                      |                                  |                                      |
| 101-371-702-000                                     | SALARIES BLDG INSPECTORS          | 60,281              | 79,692              | 135,645                       | 132,085                      | 0                    | 132,085                          | 53,352                               |
| 101-371-704-000                                     | SALARIES PART TIME                | 23,303              | 1,068               | 0                             | 0                            | 0                    | 0                                | 979                                  |
| 101-371-705-000                                     | SICK/VACA/COMP/PER BLDG           | 6,088               | 9,120               | 28,460                        | 29,300                       | 0                    | 29,300                           | 7,456                                |



BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                      | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-371-709-000                                      | ER TAX BLDG/INSP                 | 5,705               | 6,736               | 12,555                        | 12,345                       | 0                    | 12,345                           | 4,310                                |
| 101-371-713-000                                      | SALARIES OVERTIME ADMIN          | 0                   | 925                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-371-719-000                                      | FRINGE BENEFITS BLDG             | 40,630              | 32,733              | 58,940                        | 59,480                       | 0                    | 59,480                           | 34,597                               |
| 101-371-751-000                                      | SUPPLIES OPERATION               | 538                 | 1,565               | 900                           | 900                          | 0                    | 900                              | 645                                  |
| 101-371-752-000                                      | SUPPLIES OFFICE                  | 535                 | 694                 | 600                           | 600                          | 0                    | 600                              | 0                                    |
| 101-371-801-000                                      | PROF SERVICE CWA & OTHER         | 12,285              | 34,249              | 21,000                        | 21,000                       | 0                    | 21,000                           | 3,998                                |
| 101-371-801-001                                      | PROF SERVICE - SAFD              | 345                 | 100                 | 425                           | 750                          | 0                    | 750                              | 500                                  |
| 101-371-850-000                                      | COMMUNICATION                    | 2,298               | 2,917               | 2,500                         | 2,500                        | 0                    | 2,500                            | 1,313                                |
| 101-371-850-001                                      | COMMUNICATION - REPAIRS          | 0                   | 0                   | 300                           | 300                          | 0                    | 300                              | 0                                    |
| 101-371-860-000                                      | TRANSPORTATION                   | 0                   | 163                 | 0                             | 300                          | 0                    | 300                              | 93                                   |
| 101-371-900-000                                      | PRINTING & PUBLISHING            | 85                  | 0                   | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-371-910-000                                      | CONFERENCE & TRAINING            | 0                   | 205                 | 900                           | 900                          | 0                    | 900                              | 0                                    |
| 101-371-915-000                                      | MEMBERSHIP/DUES/SUBSCRIP/BOOKS   | 1,563               | 1,090               | 2,000                         | 2,000                        | 0                    | 2,000                            | 295                                  |
| 101-371-928-000                                      | FURNITURE/EQUIP UNDER \$5000     | 1,442               | 139                 | 500                           | 500                          | 0                    | 500                              | 23                                   |
| 101-371-931-000                                      | EQUIPMENT REPAIR & MAINT         | 1,440               | 667                 | 1,250                         | 1,250                        | 0                    | 1,250                            | 0                                    |
| 101-371-933-000                                      | COMPUTER MAINT SOFT & HARDWARE   | 4,645               | 3,561               | 3,000                         | 3,000                        | 0                    | 3,000                            | 706                                  |
| 101-371-935-000                                      | INSURANCE & BONDS                | 1,708               | 953                 | 975                           | 1,416                        | 0                    | 1,416                            | 1,416                                |
| 101-371-945-000                                      | PROF SERVICE SUB INSPECTORS      | 25,600              | 21,370              | 20,000                        | 20,000                       | 0                    | 20,000                           | 450                                  |
| 101-371-945-001                                      | PROF SERV CONTRACT STAFF         | 94,866              | 132,293             | 110,000                       | 110,000                      | 0                    | 110,000                          | 69,200                               |
| 101-371-985-000                                      | EQUIPMENT > \$5000/1YR BLDG INSP | 0                   | 8,896               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - BUILDING INSPECTION |                                  | (283,357)           | (339,136)           | (400,050)                     | (398,726)                    | 0                    | (398,726)                        | (179,333)                            |
| ENGINEERING  |                                  |                     |                     |                               |                              |                      |                                  |                                      |
| 101-447-702-000                                      | SALARIES                         | 74,151              | 32,274              | 30,545                        | 36,090                       | 0                    | 36,090                           | 11,151                               |
| 101-447-705-000                                      | SICK/VACATION/COMP/PER           | 19,703              | 72,827              | 20,855                        | 11,845                       | 0                    | 11,845                           | 6,051                                |
| 101-447-709-000                                      | ER TAX                           | 7,067               | 6,153               | 3,930                         | 3,720                        | 0                    | 3,720                            | 1,289                                |
| 101-447-714-000                                      | LONGEVITY/MERIT LONGEVITY        | 1,400               | 653                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-447-719-000                                      | FRINGE BENEFITS                  | 15,542              | 7,677               | 9,435                         | 7,935                        | 0                    | 7,935                            | 2,351                                |
| 101-447-752-000                                      | SUPPLIES OFFICE                  | 52                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-447-801-000                                      | PROF SERV MISCELLANEOUS          | 96                  | 378                 | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-447-850-000                                      | COMMUNICATIONS                   | 1,303               | 384                 | 0                             | 0                            | 0                    | 0                                | 18                                   |
| 101-447-910-001                                      | CONF & TRAINING BLDG INSP        | 65                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-447-931-000                                      | EQUIPMENT REPAIR MAINT           | 53                  | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-447-935-000                                      | INSURANCE & BONDS                | 437                 | 437                 | 0                             | 228                          | 0                    | 228                              | 228                                  |
| NET OF REVENUES/APPROPRIATIONS - ENGINEERING         |                                  | (119,869)           | (120,783)           | (64,765)                      | (59,818)                     | 0                    | (59,818)                         | (21,088)                             |



BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| PLANNING COMMISSION                                   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-701-752-000                                       | SUPPLIES OFFICE                | 0                   | 0                   | 400                           | 400                          | 0                    | 400                              | 0                                    |
| 101-701-801-000                                       | PROF SERV MISCELLANEOUS        | 3,402               | 1,055               | 4,000                         | 4,000                        | 0                    | 4,000                            | 267                                  |
| 101-701-801-001                                       | PROF SERV MASTER PLAN OF CITY  | 0                   | 0                   | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-701-801-002                                       | PROF SERV SITE PLAN REVIEW     | 37,030              | 35,074              | 25,000                        | 25,000                       | 0                    | 25,000                           | 1,830                                |
| 101-701-801-003                                       | PROF SERV-STUDY AND RESEARCH   | 0                   | 0                   | 2,000                         | 2,000                        | 0                    | 2,000                            | 0                                    |
| 101-701-801-004                                       | PROF SERVICES SPECIAL          | 243                 | 0                   | 10,000                        | 10,000                       | 0                    | 10,000                           | 0                                    |
| 101-701-860-000                                       | TRANSPORTATION                 | 0                   | 0                   | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-701-900-000                                       | PRINTING & PUBLISHING          | 456                 | 742                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 220                                  |
| 101-701-910-000                                       | CONFERENCE & TRAINING          | 0                   | 0                   | 1,500                         | 1,500                        | 0                    | 1,500                            | 0                                    |
| 101-701-915-000                                       | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 675                 | 675                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - PLANNING COMMISSION  |                                | (41,806)            | (37,546)            | (46,000)                      | (46,000)                     | 0                    | (46,000)                         | (2,317)                              |
| ZONING BOARD  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-702-752-000                                       | SUPPLIES OFFICE                | 0                   | 0                   | 50                            | 50                           | 0                    | 50                               | 0                                    |
| 101-702-801-000                                       | PROF SERV MISCELLANEOUS        | 2,037               | 2,133               | 3,000                         | 3,000                        | 0                    | 3,000                            | 0                                    |
| 101-702-801-001                                       | PROF SERV ATTORNEY             | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-702-860-000                                       | TRANSPORTATION                 | 0                   | 0                   | 50                            | 50                           | 0                    | 50                               | 0                                    |
| 101-702-900-000                                       | PRINTING & PUBLISHING          | 88                  | 83                  | 200                           | 200                          | 0                    | 200                              | 0                                    |
| 101-702-910-000                                       | CONFERENCE & TRAINING          | 0                   | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-702-915-000                                       | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 0                   | 0                   | 200                           | 200                          | 0                    | 200                              | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - ZONING BOARD         |                                | (2,125)             | (2,216)             | (4,500)                       | (4,500)                      | 0                    | (4,500)                          | 0                                    |
| BUSINESS AREA   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-728-918-000                                       | BUSINESS AREA WATER            | 8,216               | 4,143               | 8,000                         | 8,000                        | 0                    | 8,000                            | 3,713                                |
| 101-728-920-000                                       | BUSINESS AREA ELECTRIC         | 12,748              | 14,551              | 15,000                        | 15,000                       | 0                    | 15,000                           | 6,704                                |
| 101-728-934-000                                       | PARKING #2 #3 #5 MAINT         | 1,350               | 1,064               | 1,200                         | 1,200                        | 0                    | 1,200                            | 570                                  |
| NET OF REVENUES/APPROPRIATIONS - BUSINESS AREA        |                                | (22,314)            | (19,758)            | (24,200)                      | (24,200)                     | 0                    | (24,200)                         | (10,987)                             |
| NET OF REVENUES/APPROPRIATIONS - COMMUNITY/ECON DEVEL |                                | (469,471)           | (578,433)           | (645,855)                     | (647,931)                    | 0                    | (647,931)                        | (264,865)                            |
| Function: RECREATION AND CULTURE                      |                                |                     |                     |                               |                              |                      |                                  |                                      |
| PARKS & TREES   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-780-702-000                                       | SALARIES PARK/TREE             | 168,522             | 159,258             | 113,500                       | 113,345                      | 0                    | 113,345                          | 92,991                               |
| 101-780-704-000                                       | SALARIES PART TIME PARK/TREES  | 17,821              | 26,438              | 25,000                        | 25,000                       | 0                    | 25,000                           | 7,826                                |
| 101-780-705-000                                       | SICK/VACA/COMP/PER PARK & TREE | 2,830               | 2,453               | 0                             | 0                            | 0                    | 0                                | 1,473                                |
| 101-780-709-000                                       | ER TAX PARKS                   | 15,163              | 14,185              | 10,665                        | 10,650                       | 0                    | 10,650                           | 7,613                                |
| 101-780-713-000                                       | SALARIES OVERTIME ADMIN        | 128                 | 140                 | 900                           | 900                          | 0                    | 900                              | 0                                    |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                        | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-780-719-000                                   | FRINGE BENEFITS PARK & TREES       | 45,186              | 44,601              | 35,250                        | 35,220                       | 0                    | 35,220                           | 31,261                               |
| 101-780-751-000                                   | SUPPLIES OPERATION                 | 1,934               | 4,632               | 9,000                         | 9,000                        | 0                    | 9,000                            | 3,881                                |
| 101-780-801-000                                   | PROF SERVICE MISCELLANEOUS         | 12,695              | 4,085               | 8,000                         | 8,000                        | 0                    | 8,000                            | 4,781                                |
| 101-780-900-000                                   | PRINTING & PUBLISHING              | 130                 | 292                 | 600                           | 600                          | 0                    | 600                              | 294                                  |
| 101-780-910-000                                   | CONFERENCE & TRAINING              | 1,733               | 1,046               | 2,200                         | 2,200                        | 0                    | 2,200                            | 275                                  |
| 101-780-915-000                                   | MEMBERSHIP/DUES/SUBSCRIP/BOOKS     | 393                 | 304                 | 500                           | 500                          | 0                    | 500                              | 0                                    |
| 101-780-920-000                                   | ELECTRIC SERVICE                   | 1,532               | 1,629               | 1,600                         | 1,600                        | 0                    | 1,600                            | 557                                  |
| 101-780-930-000                                   | BLDG REPAIR & MAINT                | (1,419)             | 9                   | 2,500                         | 2,500                        | 0                    | 2,500                            | 0                                    |
| 101-780-930-006                                   | TREE PLANTING                      | 24,145              | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-780-931-000                                   | EQUIPMENT REPAIR & MAINT           | 1,767               | 916                 | 5,000                         | 5,000                        | 0                    | 5,000                            | 3,768                                |
| 101-780-931-005                                   | EQUIPMENT MAINT - ROMP             | 755                 | 1,443               | 6,500                         | 6,500                        | 0                    | 6,500                            | 792                                  |
| 101-780-935-000                                   | INSURANCE & BONDS                  | 2,495               | 4,952               | 2,615                         | 2,771                        | 0                    | 2,771                            | 2,771                                |
| 101-780-940-000                                   | RENTAL OTHER                       | 8,320               | 6,224               | 9,000                         | 9,000                        | 0                    | 9,000                            | 5,930                                |
| 101-780-940-111                                   | RENT AA RAILROAD R.O.W.            | 100                 | 0                   | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-780-985-000                                   | EQUIPMENT > \$5000/1YR PARKS/TREES | 0                   | 5,900               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - PARKS & TREES    |                                    | (304,230)           | (278,507)           | (232,930)                     | (232,886)                    | 0                    | (232,886)                        | (164,213)                            |
| PARKS COMMISSION                                  |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-785-751-000                                   | SUPPLIES OPERATION                 | 38                  | 337                 | 2,000                         | 2,000                        | 0                    | 2,000                            | 106                                  |
| 101-785-752-000                                   | SUPPLIES OFFICE                    | 825                 | 936                 | 1,500                         | 1,500                        | 0                    | 1,500                            | 84                                   |
| 101-785-880-000                                   | COMMUNITY PROMOTION                | 1,506               | 265                 | 1,500                         | 1,500                        | 0                    | 1,500                            | 353                                  |
| 101-785-900-000                                   | PRINTING & PUBLISHING              | 1,833               | 381                 | 3,000                         | 3,000                        | 0                    | 3,000                            | 0                                    |
| 101-785-910-000                                   | CONFERENCE & TRAINING              | 334                 | 0                   | 500                           | 500                          | 0                    | 500                              | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - PARKS COMMISSION |                                    | (4,536)             | (1,919)             | (8,500)                       | (8,500)                      | 0                    | (8,500)                          | (543)                                |
| HISTORIC DISTRICT                                 |                                    |                     |                     |                               |                              |                      |                                  |                                      |
| 101-803-751-001                                   | SUPPLIES OPERATION-RENTSCHLER      | 0                   | 70                  | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-803-751-002                                   | SUPPLIES OPERATION-OTHER           | 0                   | 0                   | 300                           | 300                          | 0                    | 300                              | 0                                    |
| 101-803-751-003                                   | SUPPLIES OPERATION-SIGNS           | 0                   | 900                 | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| 101-803-801-000                                   | PROF SERV MISCELLANEOUS            | 0                   | 1                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-803-850-000                                   | COMMUNICATIONS-DEPOT               | 512                 | 883                 | 550                           | 550                          | 0                    | 550                              | 272                                  |
| 101-803-850-001                                   | COMMUNICATIONS-RENTSCHLER          | 0                   | 112                 | 0                             | 0                            | 0                    | 0                                | 458                                  |
| 101-803-900-000                                   | PRINTING & PUBLISHING              | 0                   | 626                 | 100                           | 100                          | 0                    | 100                              | 0                                    |
| 101-803-910-000                                   | CONFERENCE & TRAINING              | 0                   | 0                   | 750                           | 750                          | 0                    | 750                              | 0                                    |
| 101-803-918-000                                   | WATER SERV - DEPOT                 | 283                 | 301                 | 275                           | 275                          | 0                    | 275                              | 124                                  |
| 101-803-918-001                                   | WATER SERV - RENTSCHLER FARM       | 585                 | 516                 | 700                           | 700                          | 0                    | 700                              | 316                                  |
| 101-803-920-000                                   | ELECTRIC SERVICE DEPOT             | 532                 | 655                 | 650                           | 650                          | 0                    | 650                              | 202                                  |
| 101-803-920-001                                   | ELECTRIC SERV RENTSCHLER FARM      | 1,056               | 1,155               | 1,350                         | 1,350                        | 0                    | 1,350                            | 568                                  |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                     | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|---------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-803-921-000  | GAS SERVICE - DEPOT             | 796                 | 589                 | 880                           | 880                          | 0                    | 880                              | 16                                   |
| 101-803-921-001  | GAS SERVICE - RENTSCHLER FARM   | 1,251               | 634                 | 1,400                         | 1,400                        | 0                    | 1,400                            | 30                                   |
| 101-803-930-000  | BLDG REPAIR/MAINT - DEPOT       | 262                 | 187                 | 7,000                         | 7,000                        | 0                    | 7,000                            | 172                                  |
| 101-803-930-001  | BLDG REPAIR/MAINT- RENTSCHLER   | 5,525               | 590                 | 0                             | 0                            | 0                    | 0                                | 288                                  |
| 101-803-935-000  | INSURANCE - DEPOT               | 443                 | 469                 | 480                           | 513                          | 0                    | 513                              | 513                                  |
| 101-803-935-001  | INSURANCE - RENTSCHLER          | 1,088               | 1,105               | 1,132                         | 1,132                        | 0                    | 1,132                            | 1,184                                |
| 101-803-940-000  | RENT AA RAILROAD R.O.W.         | 250                 | 250                 | 250                           | 250                          | 0                    | 250                              | 250                                  |
| NET OF REVENUES/APPROPRIATIONS - HISTORIC DISTRICT     |                                 | (12,583)            | (9,043)             | (16,817)                      | (16,850)                     | 0                    | (16,850)                         | (4,393)                              |
| DEI COMMITTEE  |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| 101-810-850-000  | COMMUNICATIONS                  | 0                   | 0                   | 0                             | 0                            | 150                  | 150                              | 0                                    |
| 101-810-851-000  | POSTAGE                         | 0                   | 0                   | 0                             | 0                            | 500                  | 500                              | 0                                    |
| 101-810-880-000  | COMMUNITY PROMOTION             | 0                   | 0                   | 0                             | 0                            | 650                  | 650                              | 0                                    |
| 101-810-900-000  | PRINTING & PUBLISHING           | 0                   | 0                   | 0                             | 0                            | 1,200                | 1,200                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - DEI COMMITTEE         |                                 | 0                   | 0                   | 0                             | 0                            | 2,500                | (2,500)                          | 0                                    |
| CULTURE & ARTS   |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| 101-812-751-000  | SUPPLIES OPERATIN-ARTS&CULTURE  | 527                 | 729                 | 2,000                         | 2,409                        | 0                    | 2,409                            | 125                                  |
| 101-812-801-002  | PROF SERVICE - BIXBY PUPPETS    | 0                   | 481                 | 0                             | 950                          | 0                    | 950                              | 0                                    |
| 101-812-801-003  | DONAT'N/GRANT - ARTS & CULTURE  | 320                 | 1,163               | 0                             | 2,628                        | 0                    | 2,628                            | 0                                    |
| 101-812-801-004  | PROF SERVICES-ARTS & CULTURE    | 4,528               | 3,382               | 5,000                         | 5,000                        | 0                    | 5,000                            | 125                                  |
| 101-812-805-005  | DONATION/GRANT - BIXBY          | 0                   | 25                  | 0                             | 0                            | 0                    | 0                                | 1,475                                |
| 101-812-805-006  | DONAT'N/GRANT-ART AROUND SALINE | 0                   | 0                   | 0                             | 0                            | 0                    | 0                                | 188                                  |
| 101-812-955-000  | DRUG TASK FORCE                 | 1,000               | 0                   | 1,000                         | 1,000                        | 0                    | 1,000                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - CULTURE & ARTS        |                                 | (6,375)             | (5,780)             | (8,000)                       | (11,987)                     | 0                    | (11,987)                         | (1,913)                              |
| NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTUR |                                 | (327,724)           | (295,249)           | (266,247)                     | (270,223)                    | 2,500                | (272,723)                        | (171,062)                            |
| Function: CAPITAL IMPROVEMENTS                         |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| CAPITAL IMPROVEMENTS                                   |                                 |                     |                     |                               |                              |                      |                                  |                                      |
| 101-900-985-003  | TIFA - PARKING LOTS             | 0                   | 0                   | 175,000                       | 175,000                      | 0                    | 175,000                          | 0                                    |
| 101-900-985-005  | TIFA - CURTISS PARK             | 0                   | 0                   | 71,000                        | 71,000                       | 0                    | 71,000                           | 0                                    |
| 101-900-985-006  | TIFA - MILLPOND PARK            | 0                   | 0                   | 83,000                        | 90,000                       | 0                    | 90,000                           | 5,030                                |
| 101-900-985-012  | TIFA - PEOPLES PARK             | 0                   | 0                   | 90,000                        | 90,000                       | 0                    | 90,000                           | 0                                    |
| 101-900-985-017  | SIDEWALK IMPROVEMENTS           | 8,935               | 8,709               | 0                             | 40,000                       | 0                    | 40,000                           | 0                                    |
| 101-900-985-023  | GRANT - S.A.W. PROGRAM          | 119,524             | 7,192               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-900-985-026  | DONATION - PARK IMPROVE         | 0                   | 1,470               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-900-985-028  | TIFA-DAM INSPECTION (TRIENNIAL) | 0                   | 0                   | 0                             | 20,000                       | 0                    | 20,000                           | 3,363                                |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER  | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| 101-900-985-030  | ROADSIDE IMPROV - STREETScape  | 4,047               | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-900-985-031  | OTHER PARKING LOTS             | 0                   | 0                   | 45,000                        | 45,000                       | 0                    | 45,000                           | 0                                    |
| 101-900-985-032  | PARK IMPROVEMENTS - PEOPLES    | 0                   | 3,033               | 0                             | 18,500                       | 0                    | 18,500                           | 15,945                               |
| 101-900-985-034  | TRAFFIC STUDY/REVIEW           | 0                   | 0                   | 0                             | 0                            | 0                    | 0                                | 1,105                                |
| 101-900-985-038  | TIFA - BANNERS & DECORATIONS   | 5,000               | 5,000               | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-900-985-040  | TIFA-BUSINESS AREA MAINTENANCE | 4,733               | 3,490               | 6,000                         | 6,000                        | 0                    | 6,000                            | 300                                  |
| 101-900-985-041  | LAND PURCHASE/IMPROVEMENT      | 207,468             | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-900-985-043  | CEMETERY - ASSETS/IMPROVMENTS  | 584                 | 19,610              | 20,000                        | 20,000                       | 0                    | 20,000                           | 5,000                                |
| 101-900-985-044  | TIFA - SIGNS                   | 2,747               | 0                   | 34,250                        | 34,250                       | 0                    | 34,250                           | 0                                    |
| 101-900-985-047  | PARK IMPROVEMENTS-SALT SPRINGS | 2,773               | 0                   | 160,000                       | 160,000                      | 0                    | 160,000                          | 0                                    |
| 101-900-985-048  | PARK IMPROVEMENTS - MILLPOND   | 51,947              | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS  |                                | (407,758)           | (48,504)            | (689,250)                     | (774,750)                    | 0                    | (774,750)                        | (30,743)                             |
| Function: DEBT SERVICE   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| DEBT SERVICE   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-905-991-000  | DEBT SERVICE - PRINCIPAL       | 289,212             | 293,106             | 304,666                       | 304,666                      | 0                    | 304,666                          | 15,916                               |
| 101-905-992-001  | DEBT SERVICE - INTEREST        | 46,572              | 40,514              | 34,210                        | 34,210                       | 0                    | 34,210                           | 17,710                               |
| NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE  |                                | (335,784)           | (333,620)           | (338,876)                     | (338,876)                    | 0                    | (338,876)                        | (33,626)                             |
| Function: TRANSFERS OUT  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| CONTRIBUTIONS  |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-965-995-250  | COMMUNITY TRANSIT              | 45,423              | 45,423              | 46,330                        | 46,330                       | 0                    | 46,330                           | 15,141                               |
| NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS   |                                | (45,423)            | (45,423)            | (46,330)                      | (46,330)                     | 0                    | (46,330)                         | (15,141)                             |
| TRSF PRIMARY GOV'T   |                                |                     |                     |                               |                              |                      |                                  |                                      |
| 101-965-995-202  | MAJOR STREETS CONTRIBUTION     | 260,100             | 0                   | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-965-995-205  | CONTRIB - FIRE SPEC ASSES      | 410,750             | 430,181             | 448,261                       | 448,261                      | 0                    | 448,261                          | 0                                    |
| 101-965-995-208  | SAL REC COMPLEX LOAN           | 0                   | 0                   | 0                             | 0                            | 300,000              | 300,000                          | 0                                    |
| LOAN TO REC COMPLEX NOT TO EXCEED \$300,000 (\$100K FROM ASSIGNED FUND BALANCE; \$200K FROM UNASSIGNED FUND BALANCE) |                                |                     |                     |                               |                              |                      | 300,000                          |                                      |
| 101-965-995-370  | CONTRIB SBA MUN BOND DEBT SERV | 319,694             | 293,635             | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-965-995-469  | SAL REC COMPLEX - OPERATION    | 23,000              | 25,000              | 22,300                        | 22,300                       | 0                    | 22,300                           | 22,300                               |
| 101-965-995-470  | SAL REC COMPLEX - REC BONDS    | 233,306             | 230,398             | 209,902                       | 209,902                      | 0                    | 209,902                          | 209,902                              |
| NET OF REVENUES/APPROPRIATIONS - TRSF PRIMARY GOV'T  |                                | (1,246,850)         | (979,214)           | (680,463)                     | (680,463)                    | 300,000              | (980,463)                        | (232,202)                            |

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY21 2ND AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                   | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>AMENDED<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------|----------------------------------|--------------------------------------|
| COMP UNIT CONTRIBUTIONS   |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-965-995-252   | CONTRIBUTION - EDC            | 17,500              | 17,500              | 15,000                        | 15,000                       | 0                    | 15,000                           | 0                                    |
| 101-965-995-253   | CONTRIBUTION SALINE MAIN ST   | 30,000              | 30,000              | 30,000                        | 30,000                       | 0                    | 30,000                           | 0                                    |
| 101-965-995-254   | CONTRIBUTION FARMERS' MARKET  | 8,335               | 4,170               | 4,100                         | 4,100                        | 0                    | 4,100                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIONS                      |                               | (55,835)            | (51,670)            | (49,100)                      | (49,100)                     | 0                    | (49,100)                         | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT                                |                               | (1,348,108)         | (1,076,307)         | (775,893)                     | (775,893)                    | 300,000              | (1,075,893)                      | (247,343)                            |
| Function: OTHER FINANCING USES  |                               |                     |                     |                               |                              |                      |                                  |                                      |
| YEAR END FUND BALANCE   |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-999-998-002   | ASSIGNED INFRASTRUCTURE       | 0                   | 58,500              | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-999-998-005   | RESTRICTED STATE 911 DISPATCH | 12,823              | 14,038              | 5,000                         | 5,000                        | 0                    | 5,000                            | 0                                    |
| 101-999-998-006   | ASSIGNED EQUIPMENT            | 0                   | 187,940             | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-999-998-007   | ASSIGNED UNFUNDED LIABILITIES | 350,000             | 350,000             | 350,000                       | 350,000                      | (350,000)            | 0                                | 0                                    |
| \$250,000 USED FOR ADDITIONAL PENSION PAYMENT; \$100,000 FOR REC COMPLEX LOAN |                               |                     |                     |                               |                              |                      |                                  |                                      |
| 101-999-998-008   | COMMITTED TIFA PROJECTS       | 42,000              | 40,000              | 25,000                        | 25,000                       | 0                    | 25,000                           | 0                                    |
| 101-999-998-009   | RESTRICTED DONATION CADETS    | 3,788               | 3,788               | 2,000                         | 2,000                        | 0                    | 2,000                            | 0                                    |
| 101-999-998-010   | ASSIGNED POLICE DONATIONS     | 15,133              | 4,716               | 2,500                         | 2,500                        | 0                    | 2,500                            | 0                                    |
| 101-999-998-012   | COMMITTED TIFA BUSINESS AREA  | 3,135               | 3,135               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-999-998-013   | RESTRICTED DRUG FORFEITURES   | 6,023               | 6,300               | 2,000                         | 2,000                        | 0                    | 2,000                            | 0                                    |
| 101-999-998-022   | ASSIGNED LEGISLATIVE CHANGES  | 867,627             | 1,099,375           | 890,393                       | 1,099,375                    | 0                    | 1,099,375                        | 0                                    |
| 101-999-998-028   | ASSIGNED CULTURE & ARTS       | 1,141               | 3,987               | 0                             | 0                            | 0                    | 0                                | 0                                    |
| 101-999-998-272   | ASSIGNED SAUK TRAIL           | 986,154             | 1,028,319           | 1,171,509                     | 1,028,319                    | 0                    | 1,028,319                        | 0                                    |
| 101-999-998-980   | RESTRICTED DARE/TEAM          | 5,104               | 5,104               | 0                             | 2,500                        | 0                    | 2,500                            | 0                                    |
| 101-999-999-001   | CY UNASSIGNED BALANCE         | 1,905,157           | 1,749,336           | 2,025,301                     | 2,294,336                    | (202,500)            | 2,091,836                        | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - YEAR END FUND BALANCE                        |                               | (4,198,085)         | (4,554,538)         | (4,473,703)                   | (4,811,030)                  | (552,500)            | (4,258,530)                      | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - EXPENDITURES                                 |                               | (14,416,671)        | (14,258,935)        | (14,634,850)                  | (15,134,099)                 | 0                    | (15,134,099)                     | (4,808,710)                          |

**SALINE GENERAL FUND – FY21 2ND AMENDED BUDGET**

**SUMMARY OF HISTORICAL & PROJECTED REVENUE AND EXPENDITURES (ALL CIP PROJECTS INCLUDED IN CAPITAL IMPROVEMENTS)  
16.2294 CITY TAX RATE, NO FIRE SPECIAL ASSESSMENT, WITH PERSONAL PROPERTY TAX REPLACEMENT**

|                                    | Audited                    |                            |                            |                            |                            | Amended                    | Trended                       |                               |                               |                               |                               |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                                    | FY16<br>Actual<br>06/30/16 | FY17<br>Actual<br>06/30/17 | FY18<br>Actual<br>06/30/18 | FY19<br>Actual<br>06/30/19 | FY20<br>Actual<br>06/30/20 | FY21<br>Budget<br>06/30/21 | FY22<br>Projected<br>06/30/21 | FY23<br>Projected<br>06/30/22 | FY24<br>Projected<br>06/30/23 | FY25<br>Projected<br>06/30/24 | FY26<br>Projected<br>06/30/25 |
| <b>REVENUE</b>                     |                            |                            |                            |                            |                            |                            |                               |                               |                               |                               |                               |
| Property Taxes                     | 5,690,004                  | 5,582,999                  | 5,713,141                  | 6,016,346                  | 6,341,228                  | <b>6,569,467</b>           | 6,709,258                     | 6,859,124                     | 7,014,248                     | 7,174,709                     | 7,340,588                     |
| Licenses and Permits               | 210,507                    | 317,651                    | 384,100                    | 389,865                    | 304,737                    | <b>368,900</b>             | 369,200                       | 334,200                       | 274,200                       | 174,200                       | 174,200                       |
| Federal Sources                    | 0                          | 29,204                     | 0                          | 0                          | 0                          | <b>263,020</b>             | 0                             | 0                             | 0                             | 0                             | 0                             |
| State Sources                      | 797,482                    | 1,422,371                  | 1,701,596                  | 1,512,361                  | 1,453,064                  | <b>1,184,007</b>           | 1,211,200                     | 1,243,927                     | 1,276,132                     | 1,311,874                     | 1,328,364                     |
| Charge for Services                | 782,907                    | 802,239                    | 840,801                    | 889,299                    | 900,667                    | <b>931,940</b>             | 934,190                       | 936,955                       | 939,735                       | 942,531                       | 945,343                       |
| Fines and Court Costs              | 39,246                     | 40,927                     | 35,625                     | 58,454                     | 43,597                     | <b>45,350</b>              | 45,350                        | 45,350                        | 45,350                        | 45,350                        | 45,350                        |
| Interest Earnings                  | 20,833                     | 33,716                     | 50,963                     | 76,273                     | 52,851                     | <b>11,000</b>              | 11,220                        | 11,444                        | 11,673                        | 11,907                        | 12,145                        |
| Special Assessments                | 0                          | 0                          | 0                          | 0                          | 0                          | <b>0</b>                   | 0                             | 0                             | 0                             | 0                             | 0                             |
| Industrial Land Sales              | 32,000                     | 141,479                    | 1,117,151                  | 0                          | 0                          | <b>0</b>                   | 0                             | 0                             | 0                             | 0                             | 0                             |
| Other                              | 328,340                    | 337,920                    | 327,307                    | 767,265                    | 673,422                    | <b>757,347</b>             | 584,363                       | 663,417                       | 594,425                       | 600,531                       | 606,739                       |
| Other Financing Sources            | 250,000                    | 250,000                    | 380,737                    | 250,000                    | 249,445                    | <b>0</b>                   | 0                             | 0                             | 0                             | 0                             | 0                             |
| Transfer/Component Units           | 119,800                    | 511,399                    | 434,092                    | 66,712                     | 41,840                     | <b>448,530</b>             | 145,530                       | 59,530                        | 43,530                        | 81,530                        | 59,530                        |
| Total Revenue                      | 8,271,119                  | 9,469,905                  | 10,985,513                 | 10,026,575                 | 10,060,851                 | <b>10,579,561</b>          | 10,010,311                    | 10,153,947                    | 10,199,294                    | 10,342,632                    | 10,512,259                    |
| <b>EXPENDITURES</b>                |                            |                            |                            |                            |                            |                            |                               |                               |                               |                               |                               |
| General Government                 | 2,781,587                  | 3,420,183                  | 3,396,311                  | 4,073,071                  | 3,792,549                  | <b>4,257,482</b>           | 3,906,986                     | 3,987,254                     | 4,069,961                     | 4,154,657                     | 4,241,394                     |
| Legislative                        | 56,711                     | 55,417                     | 44,689                     | 57,311                     | 58,647                     | <b>69,578</b>              | 68,973                        | 69,071                        | 69,170                        | 69,271                        | 69,375                        |
| Public Safety                      | 1,989,998                  | 1,796,391                  | 1,876,918                  | 2,100,979                  | 2,364,595                  | <b>2,360,812</b>           | 2,373,695                     | 2,422,282                     | 2,475,474                     | 2,520,976                     | 2,570,411                     |
| Public Works                       | 743,146                    | 691,842                    | 751,939                    | 730,349                    | 824,631                    | <b>800,950</b>             | 795,814                       | 810,948                       | 826,513                       | 842,417                       | 858,677                       |
| Health & Welfare                   | 50,007                     | 51,370                     | 61,149                     | 54,779                     | 59,036                     | <b>66,434</b>              | 67,451                        | 68,443                        | 69,510                        | 70,601                        | 71,717                        |
| Community/Econ Development         | 334,815                    | 331,153                    | 397,669                    | 447,156                    | 549,779                    | <b>623,731</b>             | 560,690                       | 569,879                       | 576,972                       | 588,760                       | 596,853                       |
| Recreation and Cultural            | 305,743                    | 268,489                    | 277,961                    | 327,724                    | 289,348                    | <b>272,723</b>             | 284,400                       | 290,727                       | 219,201                       | 321,778                       | 304,456                       |
| Capital Improvements               | 490,765                    | 1,069,583                  | 1,196,031                  | 743,325                    | 355,885                    | <b>1,009,090</b>           | 665,456                       | 597,700                       | 622,000                       | 628,000                       | 720,000                       |
| Debt Service                       | 308,655                    | 310,809                    | 314,151                    | 335,783                    | 333,621                    | <b>338,876</b>             | 338,876                       | 340,139                       | 363,456                       | 324,858                       | 325,635                       |
| Contributions & Advances           | 49,208                     | 45,620                     | 45,426                     | 45,423                     | 45,423                     | <b>46,330</b>              | 47,257                        | 47,257                        | 48,202                        | 48,202                        | 49,166                        |
| Transfer Out                       | 933,632                    | 1,003,654                  | 1,018,892                  | 1,302,685                  | 1,030,884                  | <b>1,029,563</b>           | 765,628                       | 775,885                       | 784,021                       | 720,364                       | 696,744                       |
| Total Expenditures                 | 8,044,267                  | 9,044,511                  | 9,381,136                  | 10,218,585                 | 9,704,398                  | <b>10,875,569</b>          | 9,875,226                     | 9,979,585                     | 10,124,480                    | 10,289,883                    | 10,504,427                    |
| <b>NET REVENUE (EXPEND.)</b>       | 226,852                    | 425,394                    | 1,604,377                  | (192,010)                  | 356,453                    | <b>(296,008)</b>           | 135,085                       | 174,362                       | 74,814                        | 52,749                        | 7,832                         |
| <b>BEGIN. FUND BALANCE</b>         | 2,133,472                  | 2,360,324                  | 2,785,718                  | 4,390,095                  | 4,198,085                  | <b>4,554,538</b>           | 4,258,530                     | 4,393,615                     | 4,567,977                     | 4,642,791                     | 4,695,540                     |
| <b>YEAR END FUND BALANCE</b>       | 2,360,324                  | 2,785,718                  | 4,390,095                  | 4,198,085                  | 4,554,538                  | <b>4,258,530</b>           | 4,393,615                     | 4,567,977                     | 4,642,791                     | 4,695,540                     | 4,703,372                     |
| Fund Balance Assigned              | 658,941                    | 715,936                    | 2,402,299                  | 2,292,928                  | 2,805,202                  | <b>2,166,694</b>           | 2,138,694                     | 2,138,694                     | 2,138,694                     | 2,138,694                     | 2,138,694                     |
| Fund Balance Unassigned            | 1,701,383                  | 2,069,782                  | 1,987,796                  | 1,905,157                  | 1,749,336                  | <b>2,091,836</b>           | 2,254,921                     | 2,429,283                     | 2,504,097                     | 2,556,846                     | 2,564,678                     |
| Total FB as a % of PY Expenditures | 22.73%                     | 34.63%                     | 48.54%                     | 44.75%                     | 44.57%                     | <b>43.88%</b>              | 40.40%                        | 46.26%                        | 46.52%                        | 46.38%                        | 45.71%                        |
| Unreserved FB as a % of PY Expend. | 16.38%                     | 25.73%                     | 21.98%                     | 20.31%                     | 17.12%                     | <b>21.56%</b>              | 20.73%                        | 24.60%                        | 25.09%                        | 25.25%                        | 24.92%                        |

Note: Total city millage 16.28 FY14-FY20, 16.2294 in FY21, plus 1.00 mill for street improvements FY20-FY24. Tax revenue increase 2.36% FY16, decrease 1.88% FY17, increase 2.33% FY18, 5.31% FY19, 5.40% FY20, 3.60% FY21 then about 2.15%-2.30 FY22 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 outstanding advance to General Fund paid off in FY20; final payment of \$23K due to Major Streets in FY21. FY21 Transfers out include \$300,000 loan to Recreation Complex.



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Treasurer Bennett

Date: December 9, 2020

Re: 21-16 First Amended FY21 Recreation Complex Fund Budget

#### **ATTACHMENTS:**

| Description | Upload Date | Type       |
|-------------|-------------|------------|
| Memo        | 1/6/2021    | Cover Memo |

# Interoffice Memorandum

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**To:** City Council

**cc:** Department Heads

**From:** Joanne McDonough

**Date:** January 6, 2021

**Re:** First Amended FY21 Recreation Complex Budget

It is requested that the City Council approve the attached current fiscal year First Amended FY21 budget for the Recreation Complex Fund.

**Recreation Complex:** The COVID-19 restrictions are having a significant impact on the Recreation Complex operations. Reductions have been made to all expenditures, including the elimination of all capital improvements and reduction in part-time wages. With the reduced revenue stream, the Recreation Complex will not have enough funding to support a balanced budget. The attached budget includes a loan from the General Fund in an amount not to exceed \$300,000. Prior to the addition of the loan, there was a projected deficit in the FY21 end of year assigned fund balance of (\$190,481). With the addition of the loan the projected FY21 assigned fund balance is \$109,519, plus a \$41,047 restricted grant fund balance.

from the desk of...

Joanne McDonough  
Deputy Treasurer/Finance  
City of Saline



BUDGET REPORT FOR CITY OF SALINE  
RECREATION COMPLEX  
FY21 1ST AMENDED BUDGET

| GL NUMBER                                       | DESCRIPTION  | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|--|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| <b>REVENUE</b>                                  |  |                     |                     |                               |                      |                                  |                                      |
| ADMINISTRATION                                  |  |                     |                     |                               |                      |                                  |                                      |
| 208-000-645-000                                 | PENALTIES  | 108                 | 98                  | 100                           | 0                    | 100                              | 40                                   |
| 208-000-647-200                                 | FEES VENDING   | 2,600               | 657                 | 2,600                         | (1,600)              | 1,000                            | 541                                  |
| 208-000-651-000                                 | MEMBERSHIP FEES - ANNUAL   | 819,421             | 628,490             | 850,000                       | (650,000)            | 200,000                          | 58,595                               |
| 208-000-651-001                                 | MEMBERSHIP FEES - MONTHLY  | 35,628              | 21,145              | 40,000                        | (20,000)             | 20,000                           | 5,177                                |
| 208-000-651-002                                 | DAILY ADMISSION FEES   | 87,261              | 66,700              | 90,000                        | (80,000)             | 10,000                           | 1,742                                |
| 208-000-667-000                                 | FEE BUILDING RENTAL  | 8,330               | 4,710               | 8,000                         | (7,000)              | 1,000                            | 0                                    |
| 208-000-667-004                                 | FEES PARK RENTAL   | 7,655               | 3,250               | 6,800                         | 0                    | 6,800                            | 4,790                                |
| 208-000-667-780                                 | COURT RENTAL   | 5,650               | 3,799               | 5,000                         | (4,000)              | 1,000                            | 5                                    |
| 208-000-674-000                                 | DONATIONS - MISCELLANEOUS  | 24,346              | 14,978              | 21,000                        | (11,000)             | 10,000                           | 500                                  |
| 208-000-674-001                                 | GRANT - MRPA   | 0                   | 0                   | 0                             | 3,000                | 3,000                            | 3,000                                |
|   | \$3,000 MPARKS RAPID RESPONSE GRANT (EXPENSE IN 208-752-980-001) |                     |                     |                               |                      | 3,000                            |                                      |
| 208-000-674-002                                 | GRANT - FROM CARES MILLAGE                                       | 7,000               | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-000-674-006                                 | GRANT - OTHER  | 5,000               | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-000-693-000                                 | SALE OF FIXED ASSETS   | 0                   | 0                   | 0                             | 6,000                | 6,000                            | 6,000                                |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |  | 1,002,999           | 743,827             | 1,023,500                     | (764,600)            | 258,900                          | 80,390                               |
| REC LEAGUES                                     |  |                     |                     |                               |                      |                                  |                                      |
| 208-000-678-000                                 | SOFTBALL   | 29,750              | 18,803              | 29,000                        | 0                    | 29,000                           | 8,370                                |
| 208-000-678-001                                 | ADULT SOCCER   | 5,101               | 1,985               | 5,500                         | (3,500)              | 2,000                            | 45                                   |
| 208-000-678-007                                 | RACQUETBALL  | 5,526               | 3,700               | 5,400                         | (5,400)              | 0                                | 0                                    |
| 208-000-678-009                                 | DODGEBALL  | 2,682               | 813                 | 1,800                         | (1,800)              | 0                                | 0                                    |
| 208-000-678-011                                 | BASKETBALL 5 ON 5  | 5,275               | 3,725               | 5,300                         | (300)                | 5,000                            | 0                                    |
| 208-000-678-012                                 | VOLLEYBALL   | 7,115               | 5,350               | 7,000                         | (3,000)              | 4,000                            | 0                                    |
| 208-000-678-013                                 | MIGHTY MITES   | 1,764               | 971                 | 2,500                         | (1,500)              | 1,000                            | 120                                  |
| 208-000-678-016                                 | FLAG FOOTBALL  | 16,565              | 7,300               | 15,750                        | (8,750)              | 7,000                            | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - REC LEAGUES    |  | 73,778              | 42,647              | 72,250                        | (24,250)             | 48,000                           | 8,535                                |
| CLASSES   |  |                     |                     |                               |                      |                                  |                                      |
| 208-000-679-000                                 | CLASSES MISC   | 0                   | 90                  | 0                             | 0                    | 0                                | 0                                    |
| 208-000-679-001                                 | ZUMBA  | 2,576               | 354                 | 500                           | (400)                | 100                              | 0                                    |
| 208-000-679-002                                 | AEROBICS   | 2,247               | 528                 | 2,500                         | (1,000)              | 1,500                            | 632                                  |
| 208-000-679-003                                 | PING PROF SPORTS   | 10,973              | 6,288               | 10,000                        | (7,000)              | 3,000                            | 765                                  |
| 208-000-679-004                                 | HOMESCHOOL GYM   | 2,580               | 1,002               | 2,250                         | (1,250)              | 1,000                            | 0                                    |

BUDGET REPORT FOR CITY OF SALINE  
RECREATION COMPLEX  
FY21 1ST AMENDED BUDGET

| GL NUMBER                                | DESCRIPTION               | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|---------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| 208-000-679-005                          | WATER AEROBICS            | 27,237              | 19,044              | 30,000                        | (20,000)             | 10,000                           | 2,305                                |
| 208-000-679-006                          | GYM CLASS                 | 2,298               | 935                 | 1,920                         | (920)                | 1,000                            | 355                                  |
| 208-000-679-007                          | PERSONAL WEIGHT TRAINING  | 39,526              | 28,908              | 44,000                        | (19,000)             | 25,000                           | 4,932                                |
| 208-000-679-008                          | AQUATIC SPECIALTY CLASSES | 8,988               | 7,592               | 7,400                         | (6,100)              | 1,300                            | (1,180)                              |
| 208-000-679-009                          | BARRE                     | 55                  | 129                 | 275                           | (275)                | 0                                | 0                                    |
| 208-000-679-010                          | TENNIS                    | 16,389              | 14,472              | 18,200                        | 0                    | 18,200                           | 8,559                                |
| 208-000-679-011                          | PILATES                   | 675                 | 298                 | 225                           | (225)                | 0                                | 0                                    |
| 208-000-679-012                          | PLAY GROUP                | 296                 | 159                 | 280                           | (280)                | 0                                | 0                                    |
| 208-000-679-013                          | CARDIO DRUMMING           | 1,345               | 630                 | 1,400                         | (1,400)              | 0                                | 0                                    |
| 208-000-679-014                          | ART CLASSES               | 641                 | 19                  | 0                             | 500                  | 500                              | 151                                  |
| 208-000-679-015                          | SWIMMING                  | 94,136              | 80,912              | 114,200                       | (57,200)             | 57,000                           | 19,403                               |
| 208-000-679-016                          | MATHNASIUM                | 575                 | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-000-679-017                          | TEEN FITNESS              | 437                 | 485                 | 300                           | (150)                | 150                              | 35                                   |
| 208-000-679-018                          | CYCLING                   | 0                   | 863                 | 0                             | 0                    | 0                                | (105)                                |
| 208-000-679-019                          | SNAG GOLF                 | 2,418               | 0                   | 1,425                         | (1,425)              | 0                                | 0                                    |
| 208-000-679-020                          | YOGA                      | 7,362               | 6,002               | 8,500                         | (4,500)              | 4,000                            | 508                                  |
| 208-000-679-024                          | TRX                       | 0                   | 0                   | 75                            | (75)                 | 0                                | 0                                    |
| 208-000-679-025                          | VIRTUAL CLASSES           | 0                   | 330                 | 0                             | 1,200                | 1,200                            | 633                                  |
| NET OF REVENUES/APPROPRIATIONS - CLASSES |                           | 220,754             | 169,040             | 243,450                       | (119,500)            | 123,950                          | 36,993                               |
| PROGRAMS                                 |                           |                     |                     |                               |                      |                                  |                                      |
| 208-000-680-000                          | MERMAIDS & MATEYS         | 0                   | 498                 | 700                           | 0                    | 700                              | 0                                    |
| 208-000-680-001                          | HALLOWEEN PARTY           | 3,114               | 3,007               | 4,350                         | (2,021)              | 2,329                            | 2,329                                |
| 208-000-680-002                          | T-SHIRT SALES             | 2,412               | 2,475               | 3,000                         | (1,700)              | 1,300                            | 571                                  |
| 208-000-680-003                          | BIRTHDAY PARTIES          | 9,884               | 8,467               | 12,000                        | (8,000)              | 4,000                            | (149)                                |
| 208-000-680-004                          | HOLIDAY EVENTS            | 2,193               | 1,271               | 900                           | 300                  | 1,200                            | 260                                  |
| 208-000-680-005                          | DADDY DAUGHTER DANCE      | 7,004               | 5,945               | 6,000                         | (3,000)              | 3,000                            | 0                                    |
| 208-000-680-006                          | KIDS CORNER               | 310                 | 464                 | 390                           | (390)                | 0                                | 0                                    |
| 208-000-680-008                          | SCIENCE CAMP              | 5,113               | (1,459)             | 0                             | 200                  | 200                              | (50)                                 |
| 208-000-680-011                          | KID CAMP                  | 167,326             | 84,692              | 154,000                       | (54,000)             | 100,000                          | 18,333                               |
| 208-000-680-012                          | FUN DAYS                  | 3,680               | 3,167               | 3,900                         | (2,400)              | 1,500                            | 810                                  |
| 208-000-680-013                          | GOLF OUTING               | 730                 | 370                 | 810                           | 0                    | 810                              | 0                                    |
| 208-000-680-014                          | REC ON THE GO             | 0                   | 5,000               | 0                             | 5,000                | 5,000                            | 5,000                                |
| 208-000-680-015                          | MOM 2 MOM                 | 6,632               | 5,240               | 3,100                         | (600)                | 2,500                            | 0                                    |
| 208-000-680-018                          | FAMILY FUN NIGHTS         | 3,951               | 958                 | 3,400                         | (1,900)              | 1,500                            | 0                                    |



BUDGET REPORT FOR CITY OF SALINE  
RECREATION COMPLEX  
FY21 1ST AMENDED BUDGET

| GL NUMBER   | DESCRIPTION                  | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|------------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| 208-000-680-021                                     | SPORTS CAMPS                 | 499                 | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-000-680-022                                     | PEE WEE SOCCER               | 4,465               | 2,158               | 3,775                         | (2,275)              | 1,500                            | 194                                  |
| 208-000-680-026                                     | SPRINGFEST                   | 1,809               | 500                 | 2,880                         | (1,380)              | 1,500                            | 0                                    |
| 208-000-680-028                                     | ROCK & BOWL                  | 1,468               | 1,200               | 1,550                         | (800)                | 750                              | 0                                    |
| 208-000-680-029                                     | NERF WARS                    | 1,409               | 1,512               | 2,000                         | (1,000)              | 1,000                            | 0                                    |
| 208-000-680-030                                     | AMERICAN GIRL                | 865                 | 1,641               | 1,275                         | 0                    | 1,275                            | 0                                    |
| 208-000-680-031                                     | PRINCESS AND SUPER HERO      | 682                 | 0                   | 0                             | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - PROGRAMS           |                              | 223,546             | 127,106             | 204,030                       | (73,966)             | 130,064                          | 27,298                               |
| INTEREST  |                              |                     |                     |                               |                      |                                  |                                      |
| 208-000-665-007                                     | INTEREST                     | 746                 | 4,387               | 3,000                         | (2,000)              | 1,000                            | 203                                  |
|   | LOWER RATES                  |                     |                     |                               |                      | 1,000                            |                                      |
| NET OF REVENUES/APPROPRIATIONS - INTEREST           |                              | 746                 | 4,387               | 3,000                         | (2,000)              | 1,000                            | 203                                  |
| MISCELLANEOUS                                       |                              |                     |                     |                               |                      |                                  |                                      |
| 208-000-689-000                                     | MISCELLANEOUS                | 1,958               | 1,251               | 1,500                         | 0                    | 1,500                            | 984                                  |
| NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS      |                              | 1,958               | 1,251               | 1,500                         | 0                    | 1,500                            | 984                                  |
| OTHER FINANCING                                     |                              |                     |                     |                               |                      |                                  |                                      |
| 208-000-692-000                                     | GENERAL FUND LOAN            | 0                   | 0                   | 0                             | 300,000              | 300,000                          | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING    |                              | 0                   | 0                   | 0                             | 300,000              | 300,000                          | 0                                    |
| CONTRIBUTIONS                                       |                              |                     |                     |                               |                      |                                  |                                      |
| 208-000-699-101                                     | GENERAL FUND CONTRIBUTION    | 23,000              | 25,000              | 22,300                        | 0                    | 22,300                           | 22,300                               |
| 208-000-699-470                                     | CONTRIBUTION - REC BOND FUND | 234,578             | 0                   | 0                             | 0                    | 0                                | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS      |                              | 257,578             | 25,000              | 22,300                        | 0                    | 22,300                           | 22,300                               |
| ADDITIONAL SOURCES                                  |                              |                     |                     |                               |                      |                                  |                                      |
| 208-000-695-001                                     | PRIOR ASSIGNED BALANCE       | 535,590             | 728,435             | 399,738                       | 84,294               | 484,032                          | 0                                    |
| 208-000-695-002                                     | PRIOR RESTRICTED GRANT       | 41,047              | 41,088              | 35,000                        | 6,047                | 41,047                           | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - ADDITIONAL SOURCES |                              | 576,637             | 769,523             | 434,738                       | 90,341               | 525,079                          | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - REVENUE            |                              | 2,357,996           | 1,882,781           | 2,004,768                     | (593,975)            | 1,410,793                        | 176,703                              |

BUDGET REPORT FOR CITY OF SALINE  
RECREATION COMPLEX  
FY21 1ST AMENDED BUDGET

| GL NUMBER                                      | DESCRIPTION                    | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|--------------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| <b>EXPENDITURES</b>                            |                                |                     |                     |                               |                      |                                  |                                      |
| ADMIN EXPENSE                                  |                                |                     |                     |                               |                      |                                  |                                      |
| 208-752-702-000                                | SALARIES ADMIN                 | 123,254             | 126,308             | 126,685                       | (215)                | 126,470                          | 53,708                               |
| 208-752-704-000                                | SALARIES PART TIME             | 79,448              | 68,153              | 100,000                       | (60,000)             | 40,000                           | 19,785                               |
| 208-752-705-000                                | SICK/VACATION/COMP/PER         | 30,133              | 33,352              | 27,830                        | (35)                 | 27,795                           | 4,857                                |
| 208-752-709-000                                | ER TAX                         | 17,632              | 17,098              | 19,555                        | (4,615)              | 14,940                           | 5,797                                |
| 208-752-710-000                                | UNEMPLOYMENT                   | 0                   | 1,642               | 0                             | 2,891                | 2,891                            | 2,891                                |
| 208-752-713-000                                | SALARIES OVERTIME ADMIN        | 0                   | 95                  | 100                           | (100)                | 0                                | 0                                    |
| 208-752-714-000                                | LONGEVITY/MERIT LONGEVITY      | 2,800               | 2,800               | 1,000                         | 0                    | 1,000                            | 0                                    |
| 208-752-719-000                                | FRINGE BENEFITS                | 36,383              | 40,164              | 45,420                        | (215)                | 45,205                           | 29,501                               |
| 208-752-719-001                                | FRINGE BENEFITS RETIREES       | 31,557              | 36,469              | 47,385                        | 0                    | 47,385                           | 43,908                               |
| 208-752-752-000                                | SUPPLIES OFFICE                | 2,695               | 1,397               | 4,500                         | (2,000)              | 2,500                            | 267                                  |
| 208-752-781-000                                | SUPPLIES AUTO REPAIR           | 1,136               | 437                 | 1,000                         | (500)                | 500                              | 0                                    |
| 208-752-801-002                                | PROF SERV-BACKGROUND CHECK     | 0                   | 30                  | 0                             | 0                    | 0                                | 0                                    |
| 208-752-802-000                                | PROF SERV AUDITORS             | 5,288               | 5,447               | 5,637                         | 22                   | 5,659                            | 5,659                                |
| 208-752-803-000                                | ADMINISTRATIVE COST            | 15,000              | 15,000              | 15,000                        | 0                    | 15,000                           | 0                                    |
| 208-752-805-000                                | BANK SERVICE CHARGES           | 33,050              | 21,072              | 28,000                        | (13,000)             | 15,000                           | 4,894                                |
| 208-752-850-000                                | COMMUNICATIONS                 | 10,671              | 9,411               | 10,000                        | (3,000)              | 7,000                            | 3,024                                |
| 208-752-850-001                                | COMMUNICATION MAINTENANCE      | 179                 | 31                  | 500                           | (405)                | 95                               | 95                                   |
| 208-752-880-000                                | MARKETING & PROMOTION          | 1,633               | 1,477               | 10,000                        | (7,000)              | 3,000                            | 0                                    |
| 208-752-882-000                                | ADVERTISING                    | 1,600               | 481                 | 10,000                        | (7,000)              | 3,000                            | 400                                  |
| 208-752-900-000                                | PRINTING & PUBLISHING          | 17,859              | 11,871              | 20,000                        | (15,000)             | 5,000                            | 790                                  |
| 208-752-910-000                                | CONFERENCE & TRAINING          | 3,278               | 2,326               | 5,000                         | (5,000)              | 0                                | 0                                    |
| 208-752-915-000                                | MEMBERSHIP/DUES/SUBSCRIP/BOOKS | 945                 | 1,079               | 1,100                         | (71)                 | 1,029                            | 1,029                                |
| 208-752-931-000                                | EQUIPMENT REPAIR MAINT         | 2,616               | 2,444               | 4,800                         | 0                    | 4,800                            | 1,217                                |
| 208-752-933-000                                | COMPUTER MAINT/SOFTWARE        | 6,845               | 6,676               | 7,500                         | 0                    | 7,500                            | 4,874                                |
| 208-752-935-000                                | INSURANCE & BONDS              | 13,577              | 13,661              | 14,000                        | 476                  | 14,476                           | 14,476                               |
| 208-752-940-000                                | RENTALS MOTOR POOL             | 5,300               | 4,500               | 6,100                         | 0                    | 6,100                            | 0                                    |
| 208-752-980-000                                | EQUIPMENT & MAINT COVID19      | 0                   | 2,276               | 0                             | 3,000                | 3,000                            | 2,054                                |
| 208-752-980-001                                | GRANT-COVID EQUIP & MAINT      | 0                   | 0                   | 0                             | 3,000                | 3,000                            | 3,000                                |
| COVERED BY \$3,000 MPARKS RAPID RESPONSE GRANT |                                |                     |                     |                               |                      | 3,000                            |                                      |
| NET OF REVENUES/APPROPRIATIONS - ADMIN EXPENSE |                                | (442,879)           | (425,697)           | (511,112)                     | (108,767)            | (402,345)                        | (202,226)                            |



BUDGET REPORT FOR CITY OF SALINE  
RECREATION COMPLEX  
FY21 1ST AMENDED BUDGET

| GL NUMBER   | DESCRIPTION               | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|---|---------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| REC BUILDING EXPENSE                                  |                           |                     |                     |                               |                      |                                  |                                      |
| 208-756-702-000                                       | SALARIES BUILDING         | 127,224             | 91,985              | 90,335                        | 990                  | 91,325                           | 34,395                               |
| 208-756-704-000                                       | SALARIES PART TIME        | (3,182)             | 27,223              | 38,000                        | (23,000)             | 15,000                           | 4,218                                |
| 208-756-705-000                                       | SICK/VACATION/COMP/PER    | 15,135              | 15,615              | 15,940                        | 760                  | 16,700                           | 7,618                                |
| 208-756-709-000                                       | ER TAX                    | 10,891              | 10,100              | 11,175                        | (1,625)              | 9,550                            | 3,378                                |
| 208-756-713-000                                       | SALARIES OVERTIME ADMIN   | 1,248               | 576                 | 1,000                         | 0                    | 1,000                            | 0                                    |
| 208-756-714-000                                       | LONGEVITY/MERIT LONGEVITY | 600                 | 600                 | 800                           | 0                    | 800                              | 0                                    |
| 208-756-719-000                                       | FRINGE BENEFITS           | 44,002              | 41,530              | 47,180                        | (590)                | 46,590                           | 24,410                               |
| 208-756-751-000                                       | SUPPLIES OPERATION        | 15,822              | 11,244              | 17,000                        | (3,000)              | 14,000                           | 3,540                                |
| 208-756-801-000                                       | PROF SERV MISC            | 82,864              | 77,493              | 100,300                       | (17,000)             | 83,300                           | 37,172                               |
| 208-756-848-002                                       | CLEANING UNIFORMS         | 2,346               | 2,431               | 2,500                         | (1,000)              | 1,500                            | 830                                  |
| 208-756-870-000                                       | SAFETY SUPPLIES           | 674                 | 897                 | 1,500                         | (700)                | 800                              | 254                                  |
| 208-756-870-001                                       | OPERATION GYM             | 3,056               | 2,321               | 3,000                         | (2,000)              | 1,000                            | 271                                  |
| 208-756-918-000                                       | WATER/SEWER SERVICE       | 7,533               | 6,148               | 19,700                        | 0                    | 19,700                           | 8,126                                |
| 208-756-920-000                                       | ELECTRIC SERVICE          | 86,879              | 92,767              | 85,000                        | 0                    | 85,000                           | 38,919                               |
| 208-756-921-000                                       | GAS SERVICE               | 20,787              | 10,541              | 25,000                        | (10,000)             | 15,000                           | 2,249                                |
| 208-756-928-003                                       | FURNITURE UNDER \$1000    | 464                 | 0                   | 1,500                         | (1,500)              | 0                                | 0                                    |
| 208-756-931-000                                       | EQUIPMENT REPAIR MAINT    | 3,499               | 3,854               | 8,000                         | (3,000)              | 5,000                            | 1,279                                |
| 208-756-964-000                                       | LICENSE & FEES            | 1,703               | 5,051               | 2,000                         | 0                    | 2,000                            | 1,130                                |
| NET OF REVENUES/APPROPRIATIONS - REC BUILDING EXPENSE |                           | (421,545)           | (400,376)           | (469,930)                     | (61,665)             | (408,265)                        | (167,789)                            |
| POOL EXPENSE  |                           |                     |                     |                               |                      |                                  |                                      |
| 208-757-702-000                                       | SALARIES POOL             | 39,938              | 42,716              | 43,855                        | 0                    | 43,855                           | 19,929                               |
| 208-757-704-000                                       | SALARIES PART TIME POOL   | 94,765              | 77,882              | 125,000                       | (55,000)             | 70,000                           | 16,756                               |
| 208-757-705-000                                       | SICK/VACATION/COMP/PER    | 10,409              | 9,262               | 7,985                         | (245)                | 7,740                            | 488                                  |
| 208-757-709-000                                       | ER TAX                    | 11,042              | 9,769               | 13,530                        | (4,230)              | 9,300                            | 2,793                                |
| 208-757-714-000                                       | LONGEVITY/MERIT LONGEVITY | 0                   | 2,000               | 0                             | 0                    | 0                                | 0                                    |
| 208-757-719-000                                       | FRINGE BENEFITS           | 26,984              | 26,847              | 23,665                        | (610)                | 23,055                           | 6,623                                |
| 208-757-870-000                                       | SUPPLIES OPERATION        | 3,965               | 3,393               | 4,000                         | (1,000)              | 3,000                            | 1,234                                |
| 208-757-870-005                                       | POOL CHEMICALS            | 7,576               | 5,506               | 8,500                         | (3,500)              | 5,000                            | 1,194                                |
| 208-757-928-003                                       | POOL CLEANING             | 501                 | 699                 | 1,000                         | (500)                | 500                              | 66                                   |
| 208-757-930-000                                       | BLDG REPAIR MAINTENANCE   | 5,173               | 7,327               | 9,000                         | 0                    | 9,000                            | 833                                  |
| 208-757-931-000                                       | EQUIPMENT REPAIR MAINT    | 11,245              | 11,152              | 11,500                        | 0                    | 11,500                           | 1,839                                |

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| GL NUMBER  | DESCRIPTION                      | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|----------------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| 208-757-931-001                                      | GRANT/DONATION-EQUIPMENT         | 4,781               | 1,738               | 0                             | 0                    | 0                                | 0                                    |
| 208-757-964-000                                      | LICENSE & FEES                   | 201                 | 210                 | 210                           | 0                    | 210                              | 210                                  |
| NET OF REVENUES/APPROPRIATIONS - POOL EXPENSE        |                                  | (216,580)           | (198,501)           | (248,245)                     | (65,085)             | (183,160)                        | (51,965)                             |
| CLASSES EXPENSE                                      |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-758-704-000                                      | SALARIES PART TIME CLASSES       | 32,646              | 24,060              | 41,000                        | (21,000)             | 20,000                           | 8,249                                |
| 208-758-709-000                                      | ER TAX                           | 2,602               | 1,841               | 3,135                         | (1,605)              | 1,530                            | 631                                  |
| 208-758-719-000                                      | FRINGE BENEFITS                  | 0                   | 0                   | 770                           | (395)                | 375                              | 0                                    |
| 208-758-870-000                                      | AEROBICS                         | 24,433              | 18,995              | 26,000                        | (12,000)             | 14,000                           | 4,851                                |
| 208-758-870-001                                      | PING PROF SPORTS                 | 6,934               | 4,198               | 6,000                         | (4,200)              | 1,800                            | 603                                  |
| 208-758-870-005                                      | SWIMMING                         | 182                 | 30                  | 1,100                         | (600)                | 500                              | 0                                    |
| 208-758-870-007                                      | YOGA                             | 11,796              | 9,770               | 14,000                        | (10,000)             | 4,000                            | 1,333                                |
| 208-758-870-008                                      | TRX                              | 9,430               | 6,987               | 10,150                        | (10,150)             | 0                                | 0                                    |
| 208-758-870-009                                      | BARRE                            | 1,924               | 2,558               | 4,500                         | (3,250)              | 1,250                            | 120                                  |
| 208-758-870-010                                      | TENNIS                           | 5,313               | 7,318               | 9,400                         | (1,000)              | 8,400                            | 7,038                                |
| 208-758-870-011                                      | PERSONAL WEIGHT TRAINING         | 29,614              | 22,173              | 31,000                        | (11,000)             | 20,000                           | 3,850                                |
| 208-758-870-012                                      | CYCLING                          | 0                   | 84                  | 0                             | 0                    | 0                                | 0                                    |
| 208-758-870-013                                      | CARDIO DRUMMING                  | 2,145               | 1,800               | 2,600                         | (2,100)              | 500                              | 125                                  |
| 208-758-870-017                                      | GYM CLASS                        | 1,008               | 468                 | 1,150                         | (400)                | 750                              | 150                                  |
| 208-758-870-018                                      | SNAG GOLF                        | 0                   | 1,379               | 715                           | (715)                | 0                                | 0                                    |
| 208-758-870-019                                      | TEEN FITNESS                     | 1,350               | 240                 | 1,250                         | (530)                | 720                              | 35                                   |
| 208-758-870-020                                      | AQUATIC SPECIALTY                | 1,866               | 1,183               | 1,560                         | (860)                | 700                              | 41                                   |
| 208-758-870-021                                      | ART CLASSES                      | 240                 | 87                  | 0                             | 350                  | 350                              | 172                                  |
| 208-758-870-022                                      | PILATES                          | 5,013               | 4,396               | 5,250                         | (1,450)              | 3,800                            | 1,785                                |
| 208-758-870-023                                      | ZUMBA                            | 9,035               | 8,087               | 8,840                         | (1,840)              | 7,000                            | 3,004                                |
| 208-758-928-003                                      | WATER AEROBICS                   | 2,011               | 2,508               | 3,200                         | (2,200)              | 1,000                            | 300                                  |
| NET OF REVENUES/APPROPRIATIONS - CLASSES EXPENSE     |                                  | (147,542)           | (118,162)           | (171,620)                     | (84,945)             | (86,675)                         | (32,287)                             |
| WEIGHT ROOM EXPENSE                                  |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-759-704-000                                      | SALARIES PART TIME WEIGHT ROOM   | 248                 | 78                  | 5,000                         | (5,000)              | 0                                | 0                                    |
| 208-759-709-000                                      | ER TAX                           | 19                  | 6                   | 385                           | (385)                | 0                                | 0                                    |
| 208-759-719-000                                      | FRINGE BENEFITS                  | 0                   | 0                   | 95                            | (95)                 | 0                                | 0                                    |
| 208-759-928-000                                      | FURNITURE/EQUIPMENT UNDER \$5000 | 1,052               | 11,310              | 7,000                         | (6,000)              | 1,000                            | 0                                    |
| 208-759-931-000                                      | EQUIPMENT REPAIR MAINT           | 2,720               | 2,498               | 3,000                         | 0                    | 3,000                            | 41                                   |
| NET OF REVENUES/APPROPRIATIONS - WEIGHT ROOM EXPENSE |                                  | (4,039)             | (13,892)            | (15,480)                      | (11,480)             | (4,000)                          | (41)                                 |



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| GL NUMBER  | DESCRIPTION                 | 2018-19<br>ACTIVITY | 2019-20<br>ACTIVITY | 2020-21<br>ORIGINAL<br>BUDGET | PROJECTED<br>CHANGES | 2020-21<br>PROJECTED<br>ACTIVITY | 2020-21<br>ACTIVITY<br>THRU 12/31/20 |
|--|-----------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| PRORGAM EXPENSE                                  |                             |                     |                     |                               |                      |                                  |                                      |
| 208-761-702-000                                  | SALARIES PROGRAMS           | 46,769              | 48,093              | 43,855                        | 0                    | 43,855                           | 19,393                               |
| 208-761-704-000                                  | SALARIES PART TIME PROGRAMS | 84,823              | 69,893              | 90,000                        | (30,000)             | 60,000                           | 32,806                               |
| 208-761-705-000                                  | SICK/VACATION/COMP/PER      | 4,112               | 8,646               | 10,210                        | 0                    | 10,210                           | 1,024                                |
| 208-761-709-000                                  | ER TAX                      | 10,488              | 9,705               | 11,020                        | (2,295)              | 8,725                            | 4,070                                |
| 208-761-714-000                                  | LONGEVITY/MERIT LONGEVITY   | 0                   | 2,000               | 0                             | 0                    | 0                                | 0                                    |
| 208-761-719-000                                  | FRINGE BENEFITS             | 20,984              | 19,497              | 24,595                        | (565)                | 24,030                           | 7,823                                |
| 208-761-870-004                                  | HOLIDAY EVENTS              | 366                 | 463                 | 415                           | 0                    | 415                              | 193                                  |
| 208-761-870-005                                  | HALLOWEEN                   | 1,154               | 1,878               | 2,100                         | (1,385)              | 715                              | 711                                  |
| 208-761-870-006                                  | SCIENCE CAMP                | 2,330               | 0                   | 0                             | 0                    | 0                                | 123                                  |
| 208-761-870-007                                  | DADDY DAUGHTER DANCE        | 1,406               | 1,141               | 1,150                         | (550)                | 600                              | (38)                                 |
| 208-761-870-009                                  | BIRTHDAY PARTIES            | 1,742               | 1,049               | 1,815                         | (1,315)              | 500                              | 0                                    |
| 208-761-870-010                                  | MERMAIDS & MATEYS           | 0                   | 20                  | 350                           | (175)                | 175                              | 0                                    |
| 208-761-870-012                                  | FAMILY FUN NIGHTS           | 4,560               | 2,643               | 4,900                         | (2,900)              | 2,000                            | 0                                    |
| 208-761-870-013                                  | KID CAMP                    | 13,005              | 10,949              | 13,400                        | (6,400)              | 7,000                            | 2,270                                |
| 208-761-870-018                                  | REC ON THE GO               | 832                 | 407                 | 1,800                         | (1,300)              | 500                              | 381                                  |
| 208-761-870-019                                  | TEEN CHALLENGE              | 303                 | 0                   | 900                           | (500)                | 400                              | 27                                   |
| 208-761-870-020                                  | SPORTS CAMPS                | 333                 | (152)               | 0                             | 0                    | 0                                | 0                                    |
| 208-761-870-021                                  | PEE WEE SOCCER              | 70                  | 0                   | 100                           | 0                    | 100                              | 0                                    |
| 208-761-870-023                                  | KIDS CORNER                 | 83                  | 0                   | 200                           | (107)                | 93                               | 92                                   |
| 208-761-870-026                                  | SPRINGFEST                  | 880                 | 0                   | 875                           | (375)                | 500                              | 0                                    |
| 208-761-870-028                                  | ROCK AND BOWL               | 810                 | 759                 | 880                           | (480)                | 400                              | 0                                    |
| 208-761-870-029                                  | NERF WARS                   | 218                 | 231                 | 340                           | (140)                | 200                              | 0                                    |
| 208-761-870-030                                  | AMERICAN GIRL               | 443                 | 396                 | 500                           | 0                    | 500                              | 0                                    |
| 208-761-870-031                                  | PRINCESS AND SUPER HEROES   | 227                 | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-761-928-003                                  | MOM 2 MOM                   | 456                 | 405                 | 220                           | 0                    | 220                              | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - PRORGAM EXPENSE |                             | (196,394)           | (178,023)           | (209,625)                     | (48,487)             | (161,138)                        | (68,875)                             |
| LEAGUE EXPENSE                                   |                             |                     |                     |                               |                      |                                  |                                      |
| 208-763-704-000                                  | SALARIES PART TIME LEAGUES  | 4,364               | 1,851               | 5,700                         | (2,700)              | 3,000                            | 1,891                                |
| 208-763-709-000                                  | ER TAX                      | 348                 | 186                 | 435                           | (205)                | 230                              | 145                                  |
| 208-763-719-000                                  | FRINGE BENEFITS             | 0                   | 0                   | 105                           | (50)                 | 55                               | 0                                    |
| 208-763-870-004                                  | SOFTBALL                    | 6,667               | 3,664               | 6,900                         | (2,000)              | 4,900                            | 3,707                                |
| 208-763-870-005                                  | RACQUETBALL                 | 0                   | 125                 | 125                           | (125)                | 0                                | 0                                    |

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|--|----------------------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------------------|--------------------------------------|
| 208-763-870-008  | BASKETBALL 5 ON 5                | 181                 | 161                 | 275                           | 0                    | 275                              | 0                                    |
| 208-763-870-009  | VOLLEYBALL                       | 937                 | 479                 | 900                           | (500)                | 400                              | 141                                  |
| 208-763-870-016  | FLAG FOOTBALL                    | 9,192               | 3,871               | 9,175                         | (4,675)              | 4,500                            | 0                                    |
| 208-763-928-003  | ADULT SOCCER                     | 625                 | 894                 | 1,825                         | (825)                | 1,000                            | 148                                  |
| NET OF REVENUES/APPROPRIATIONS - LEAGUE EXPENSE                    |                                  | (22,314)            | (11,231)            | (25,440)                      | (11,080)             | (14,360)                         | (6,032)                              |
| CAPITAL IMPROVEMENTS   |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-752-985-000  | EQUIPMENT > \$5000/1YR ADMIN     | 0                   | 6,220               | 0                             | 284                  | 284                              | 284                                  |
| 208-752-985-001  | GRANT-CARES - EQUIPMENT          | 6,959               | 0                   | 0                             | 0                    | 0                                | 0                                    |
| 208-756-985-000  | EQUIPMENT > \$5000/YR BLDG       | 109,221             | 0                   | 5,000                         | (5,000)              | 0                                | 0                                    |
| POSTPONE VIDEO SURVEILLANCE EQUIPMENT                              |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-757-985-000  | EQUIPMENT > \$5000/1YR POOL      | 21,000              | 5,600               | 105,000                       | (105,000)            | 0                                | 0                                    |
| POSTPONE POOL DECKING & MARCITE COATING PROJECTS                   |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-759-985-000  | EQUIPMENT > \$5000/1YR WEIGHT RM | 0                   | 0                   | 95,000                        | (95,000)             | 0                                | 0                                    |
| POSTPONE KAISER M3 SPIN BIKES (10) & EQUIPMENT REPLACEMENT PROGRAM |                                  |                     |                     |                               |                      |                                  |                                      |
| NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS              |                                  | (137,180)           | (11,820)            | (205,000)                     | (204,716)            | (284)                            | (284)                                |
| FUND BALANCE   |                                  |                     |                     |                               |                      |                                  |                                      |
| 208-999-998-001  | YEAR END ASSIGNED BALANCE        | 728,435             | 484,032             | 148,316                       | (38,797)             | 109,519                          | 0                                    |
| 208-999-998-002  | YEAR END RESTRICTED GRANTS       | 41,088              | 41,047              | 0                             | 41,047               | 41,047                           | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - FUND BALANCE                      |                                  | (769,523)           | (525,079)           | (148,316)                     | 2,250                | (150,566)                        | 0                                    |
| NET OF REVENUES/APPROPRIATIONS - EXPENDITURES                      |                                  | (2,357,996)         | (1,882,781)         | (2,004,768)                   | (593,975)            | (1,410,793)                      | (529,499)                            |