

**SALINE CITY COUNCIL  
WORK MEETING AT CITY HALL  
THURSDAY, APRIL 2, 2020  
6:30 PM**

**PRESENT:**

Mayor Marl\_\_, Councilmembers: Girbach\_\_, Ceo\_\_, Mitchell\_\_, Dillon\_\_, Dell'Orco\_\_, Camero-Sulak\_\_

**STAFF PRESENT:**

City Manager Campbell\_\_, City Clerk Royal\_\_, Police Chief Hart\_\_, City Engineer/DPW Director Fordice\_\_, Parks and Rec Director Scruggs\_\_, City Treasurer Bennett\_\_

**OTHERS PRESENT:**

**APPROVAL OF AGENDA:**

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

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

**PUBLIC COMMENT:**

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.

**DISCUSSION:**

- **Budget Overview**
- **DPW Budget**
- **Police Department Budget**
- **Rec Center Budget**

**ADJOURNMENT**

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

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FY20/21

# CITY OF SALINE BUDGET INTRODUCTION

The FY 20/21 Budget document process started in December of 2019. Department Heads presented cost estimates for all projects and/or needs.

In February 2020 the City Assessor presented the Taxable Values and the State of Michigan Published the estimated State Revenue.

Taxable Values were flat with a 1.019% multiplier - New construction was added at the percent of completion on Tax Day 12/31/2019.

State Revenue sharing numbers published are projecting slightly lower than last fiscal year.

At that time Finance and City Manager met one on one with each Department Head and reviewed the needs and feasibility of their requests. Considering our revenue stream was flat, we needed to analyze every line. Big ticket items like Equipment were reviewed, new positions were considered, any increase from prior year was reviewed and wages and step increases were also on the table.

It is our practice to present to Council a budget that is balanced on reoccurring revenues and not consider one time revenues such as land sales. With that said, consideration and priority were given to projects and equipment (1 time expenditures) to be listed as contingent upon the sale of land of the two pending purchase agreements.

Then the COVID 19 pandemic made its appearance in Michigan. As is our practice to not consider one time revenues, we now have the concern of our regular revenue stream. State Revenue Sharing factors in tourism and sales tax. Property taxes could potentially be at risk, as residents face employment insecurities. Our Revenue stream is currently unpredictable during this pandemic and into the future.

As these are unprecedented times we have no way of estimating or predicting what the future holds, yet we must adopt and pass a budget. We move forward with the knowledge that this budget is a living document that can, and should, be amended to reflect actual experiences as the fiscal year progresses.

The City of Saline has proactively adopted and follows a Fund Balance Policy. The policy goal is to maintain an unassigned fund balance for the General fund equal to 15-20% of the actual prior year expenditures. This fund balance is referred to by some as a "rainy day fund". The projections for this proposed budget leaves our fund balance at 20.36%. In addition to our unassigned fund balance, the City Council has assigned funds over the past years for specific uses. These balances and assignments are discussed in more detail later in this document.

Staff has prepared this budget proposal taking into consideration the City Strategic Plan and the long term impact of each item considered. All vacant, or soon to be vacant positions are filled in this budget. A new officer is added pending the award of the COPS grant. Due to the flat revenue there were no new positions added as outlined by the organizational review. A list of contingent equipment has been created in the event of a land sale.

The proposed budget projections include action items from past studies including, Parking enforcement technology, Wayfinding Signs, 2% salary increases (as proposed to unions) and some maintenance to existing infrastructure some must have equipment. The proposed budget projects a positive increase to fund balance of \$5,691

FY20 / 21

# CITY FUNDS & SOURCES

*The Budget for this discussion focuses on the General Fund. The General Fund is where the City Tax and State Revenue Sharing is collected and where the General Operations of the City are recorded.*

**STREET FUND (3)**  
MAJOR/LOCAL/MUNICIPAL  
ACT 51  
**.4745 Debt mills**

**SOLID WASTE**  
**1.7526 mills**

**GENERAL FUND**  
STATE REVENUE  
TAX REVENUE  
16.28 Total Mills  
**- Other Operations**  
**14.0023**

**FIRE SPECIAL  
ASSMT.**  
**\$448,261 TFR**  
**\$22,919 S.A. Fund Balance**

## Quick Facts

- Current Operating Millage 16.2294 (headlee)
- Same Millage 8 Years
- 1 extra Voted Street Mill last year
- Consumer Price Index for Taxable Value 1.019%

## Operational Increases

+127,803 Retiree Health Care  
+207,984 MERS Defined Benefit (DB)  
+22,700 Building Maintenance  
+56,760 Cleaning Contract

## WATER/SEWER

User Fee's  
CIP and Operations  
Presented in May

## REC CENTER

Gen Fund \$150,000  
User Fees

## GENERAL FUND BALANCE

Unassigned \$1,919,432  
(18.78% Prior year Expenditure)

## Assigned

\$1,171,509 Sauk Trail Repayment  
(Cover potential Personal Property Loss)

\$890,393 Excess Personal Property Replacement  
(cover future legislative changes)

\$350,000 Unfunded Liabilities  
(FY19 excess Fund Balance not yet invested)

## Restricted/Committed

Small balances of donations & contributions outlined in general ledger detail

City Tax 16.2294 mills in total is collected on the July Tax Bill.

Included in that millage is support for Fire, Solid Waste and Street Debt.

In 2020 the City started collecting 1 additional mill for Streets as approved by the voters.

Solid Waste and Fire are currently paid for out of the City's Operational Budget.

Voters approved a special millage for Fire Protection of up to 1 mill. By leveraging the City's Operational mills we can collect fire on both real and personal property.

# TAXABLE VALUE

## CITY OF SALINE FY21 BUEGET PRESENTATION

### COUNTY 2019 TAXABLE VALUE

2019 Statement showing Taxable Valuation for Washtenaw County For 2019 . Except from County Report for Real Property.

2019	LOCAL GVMN'T CODE	PARCEL COUNT					
			TOTAL AD-VALOREM	REAL			
				AGRICULTURAL	COMMERCIAL	INDUSTRIAL	RESIDENTIAL
WASHTENAW COUNTY		138,086	17,628,783,898	313,527,657	3,592,916,135	454,911,694	12,080,215,455
Cities							
Ann Arbor	8151	36,313	6,152,634,000	0	2,042,099,150	37,283,523	3,808,440,927
Chelsea	8155	2,612	269,087,151	0	66,325,794	12,731,242	178,551,065
Dexter	8156	2,048	244,137,826	0	43,031,609	21,260,382	167,823,033
Milan	8154	1,785	104,640,789	0	14,216,207	1,586,634	83,535,312
Saline	8152	4,072	454,071,567	0	70,787,130	30,506,599	321,560,199
Ypsilanti	8153	5,349	331,057,041	0	86,641,485	9,333,235	218,565,521

### SALINE TAXABLE VALUE

This shows the Taxable Value changes since 2008—our Peak year vs. some of our Increased services.

YEAR END	TAXABLE VALUE	CITY TAX RATE	SOLID WASTE	FIRE SUPPORT
2008*	503,535,934	15.53	\$619,804.00	\$ 331,208.00
2017		16.28	\$620,000.00	\$ 409,992.00
2018	425,669,777	16.28	\$631,943.00	\$ 416,251.00
2019	446,640,668	16.28	\$670,274.00	\$ 410,750.00
2020**	475,372,027	17.28	\$767,820.00	\$ 430,181.00
2021	486,733,557	17.2294	\$787,034.00	\$ 471,180.00

\* 2008 millage rate 15.53 increased in 2013 to 16.28

\*\* 2020 Reflects 1 mill for streets

# Interoffice Memorandum

**To:** City Council  
**cc:** Todd Campbell                      Mickie Jo Bennett  
**From:** Joanne McDonough  
**Date:** March 27, 2020  
**Re:** Information Related to the Second Draft FY21 (07/01/20-06/30/21) General Fund Budget

Attached is the 2nd Draft FY21 General Fund Budget developed after meeting with Department Heads and making adjustments to both the 1st Draft FY21 budget and the FY20 budget projections. The projected net gain for FY21 is expected to be \$5,691 with a 6/30/21 year end fund balance of \$4,367,525 with an unassigned balance of \$2,421,402 and a assigned balance of \$2,423,402.

Key factors included in the FY21 Budget:

- Public Safety millage of \$180,000 (3<sup>rd</sup> year)
- Personal Property Loss replacement estimate of \$267,864
- COLA increase of 2%, plus Steps and Longevity, in wages for all employees
- The addition of 1 full time Police Officer contingent upon receipt of a CHP Grant
- Municipal Building facility study for \$26,000 (General Fund portion)
- Capital improvements include:
  - \$20,000 Parking Enforcement Technology
  - \$50,000 Fuel Pump upgrade for fleet
  - \$25,000 Building Permit Resolution year 1 of 2
  - \$146,250 CAT Loader
  - Park Projects consisting of: \$160,000 for Salt Springs Park improvements, with a \$75,000 Michigan Dept. of National Resources (DNR) grant, \$45,000 for Parking Lot #2 improvements, \$175,000 for Municipal Building Parking Lot and other park projects that are supported by TIFA contributions
  - Other maintenance and improvement projects at the Cemetery and Rentschler Farm
- Continued contribution to EDC for operations, Saline Main Street, & the Farmers' Market

Proposed 2nd Amended FY20 Budget changes project a net gain of \$163,749 (increased from a net loss of \$14,474), and a 6/30/20 year end fund balance of \$4,361,834 (up from \$4,183,611). The net gain is attributed in part to postponing various park projects and the Municipal Building carpet and painting projects until FY21.

Proposed 2nd Amended FY20 Budget changes include:

Revenue:

- Additional tax revenue for penalties & administrative fees
- Reduction in SAW grant revenue
- Move \$75,000 County grant for Salt Springs Park project to FY21
- Move \$96,000 TIFA support for Millpond Park & Curtiss Park projects, along with the related expenditures, to FY21; remove \$7,000 for Wilderness dog park that is no longer being considered

## Expenditures:

- Move cost for City Hall carpeting & painting to FY22
- Add \$15,000 to Parks Professional Services for architectural services for the design of park pavilions and shelters
- Move \$45,000 for the Parking Lot #2 sidewalk & stairway repair and \$160,000 for the Salt Springs Park project to FY21

The projected FY20 6/30/20 year end fund balance of \$4,361,834 includes an unassigned fund balance of \$1,919,432 or 18.78% of the prior year's expenditures. The Reserved fund balance of \$2,442,402 includes:

- \$1,171,509 for the Sauk Trail repayment that has been assigned in case the reimbursement for lost personal property taxes was not made whole
- \$890,393 in excess lost personal property replacement that has been assigned to offset any possible negative future legislative changes
- \$350,000 for Unfunded Liabilities from excess FY19 fund balance that has not been expensed in FY20
- Small balances for restricted excess Police revenue and committed TIFA contributions

The goal of the City's fund balance policy is to achieve and maintain an unassigned fund balance in the General Fund equal to 15% to 20% of actual prior year audited expenditures. The projected FY20 year-end percentage of 18.78% falls within these guidelines thereby leaving no excess funds to be considered for assignment at this time. Per the fund balance policy, in the event the unassigned fund balance exceeds 20% the City Council may consider using excess funds for the following:

- Unfunded Pension liability
- Capital Projects
- OPEB (Other Post Employment Benefits)
- Debt

Also attached is the projectionsFY21\_D2 worksheet summarizing the 2<sup>nd</sup> Draft FY21 Budget, which also includes the proposed 2nd Amended FY20 Budget.

from the desk of....

Joanne McDonough  
Deputy Treasurer/Finance  
City of Saline

**SALINE GENERAL FUND – FY21 PROPOSED BUDGET WITH 2ND AMENDED FY20 BUDGET**  
**SUMMARY OF HISTORICAL & PROJECTED REVENUE AND EXPENDITURES (ALL CIP PROJECTS INCLUDED IN CAPITAL IMPROVEMENTS)**  
**16.28 CITY TAX RATE, NO FIRE SPECIAL ASSESSMENT, WITH PERSONAL PROPERTY TAX REPLACEMENT**

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NEW OFCR/NO OTHER NEW HIRES 2% WAGE INCR FUEL TANKS/LOADER					Amended	Proposed	Trended				
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
	Actual 06/30/16	Actual 06/30/17	Actual 06/30/18	Actual 06/30/19	Budget 06/30/20	Proposed 06/30/21	Projected 06/30/21	Projected 06/30/22	Projected 06/30/23	Projected 06/30/24	Projected 06/30/25
<b>REVENUE</b>											
Property Taxes	5,690,004	5,582,999	5,713,141	6,016,346	<b>6,384,807</b>	<b>6,553,317</b>	6,672,262	6,779,801	6,890,756	7,005,131	7,090,446
Licenses and Permits	210,507	317,651	384,100	389,865	<b>370,820</b>	<b>368,900</b>	338,900	333,900	273,900	173,900	168,900
Federal Sources	0	29,204	0	0	<b>0</b>	<b>0</b>	0	0	0	0	0
State Sources	797,482	1,422,371	1,701,596	1,512,361	<b>1,240,095</b>	<b>1,219,594</b>	1,254,606	1,292,880	1,326,683	1,359,961	1,396,776
Charge for Services	782,907	802,239	840,801	889,299	<b>868,674</b>	<b>939,940</b>	949,690	951,455	953,235	955,031	956,843
Fines and Court Costs	39,246	40,927	35,625	58,454	<b>46,600</b>	<b>45,350</b>	45,350	45,350	45,350	45,350	45,350
Interest Earnings	20,833	33,716	50,963	76,273	<b>60,000</b>	<b>61,000</b>	61,915	62,844	63,786	64,743	65,714
Special Assessments	0	0	0	0	<b>0</b>	<b>0</b>	0	0	0	0	0
Industrial Land Sales	32,000	141,479	1,117,151	0	<b>0</b>	<b>0</b>	0	0	0	0	0
Other	328,340	337,920	327,307	767,265	<b>697,999</b>	<b>849,737</b>	734,928	817,326	707,739	716,102	724,611
Other Financing Sources	250,000	250,000	380,737	250,000	<b>249,445</b>	<b>0</b>	0	0	0	0	0
Transfer/Component Units	119,800	511,399	434,092	66,712	<b>168,395</b>	<b>346,530</b>	43,530	43,530	97,530	43,530	43,530
<b>Total Revenue</b>	<b>8,271,119</b>	<b>9,469,905</b>	<b>10,985,513</b>	<b>10,026,575</b>	<b>10,086,835</b>	<b>10,384,368</b>	<b>10,101,181</b>	<b>10,327,086</b>	<b>10,358,980</b>	<b>10,363,748</b>	<b>10,492,170</b>
<b>EXPENDITURES</b>											
General Government	2,781,587	3,420,183	3,396,311	4,073,071	<b>3,702,372</b>	<b>3,886,955</b>	3,902,234	3,979,129	4,061,964	4,146,787	4,233,648
Legislative	56,711	55,417	44,689	57,311	<b>64,145</b>	<b>64,882</b>	64,827	64,925	65,024	65,125	65,229
Public Safety	1,989,998	1,796,391	1,876,918	2,100,979	<b>2,244,987</b>	<b>2,587,972</b>	2,620,330	2,675,662	2,732,836	2,791,028	2,843,112
Public Works	743,146	691,842	751,939	730,349	<b>820,847</b>	<b>846,057</b>	846,625	862,940	879,714	896,857	914,398
Health & Welfare	50,007	51,370	61,149	54,779	<b>73,300</b>	<b>70,690</b>	71,838	72,959	74,156	75,383	76,637
Community/Econ Development	334,815	331,153	397,669	447,156	<b>557,313</b>	<b>665,665</b>	666,206	676,136	685,019	696,678	706,424
Recreation and Cultural	305,743	268,489	277,961	327,724	<b>310,588</b>	<b>283,037</b>	260,560	264,148	262,685	273,324	278,068
Capital Improvements	490,765	1,069,583	1,196,031	743,325	<b>710,777</b>	<b>856,250</b>	1,762,656	754,000	591,000	267,000	108,000
Debt Service	308,655	310,809	314,151	335,783	<b>333,619</b>	<b>338,876</b>	340,139	363,456	324,858	325,635	-
Contributions & Advances	49,208	45,620	45,426	45,423	<b>45,423</b>	<b>46,330</b>	46,330	47,257	47,257	47,257	48,202
Transfer Out	933,632	1,003,654	1,018,892	1,302,685	<b>1,059,715</b>	<b>731,963</b>	766,741	774,694	785,242	795,585	696,253
<b>Total Expenditures</b>	<b>8,044,267</b>	<b>9,044,511</b>	<b>9,381,136</b>	<b>10,218,585</b>	<b>9,923,086</b>	<b>10,378,677</b>	<b>11,348,487</b>	<b>10,535,307</b>	<b>10,509,755</b>	<b>10,380,658</b>	<b>9,969,970</b>
<b>NET REVENUE (EXPEND.)</b>	<b>226,852</b>	<b>425,394</b>	<b>1,604,377</b>	<b>(192,010)</b>	<b>163,749</b>	<b>5,691</b>	<b>(1,247,306)</b>	<b>(208,221)</b>	<b>(150,775)</b>	<b>(16,910)</b>	<b>522,200</b>
<b>BEGIN. FUND BALANCE</b>	<b>2,133,472</b>	<b>2,360,324</b>	<b>2,785,718</b>	<b>4,390,095</b>	<b>4,198,085</b>	<b>4,361,834</b>	<b>4,367,525</b>	<b>3,120,219</b>	<b>2,911,998</b>	<b>2,761,222</b>	<b>2,744,312</b>
<b>YEAR END FUND BALANCE</b>	<b>2,360,324</b>	<b>2,785,718</b>	<b>4,390,095</b>	<b>4,198,085</b>	<b>4,361,834</b>	<b>4,367,525</b>	<b>3,120,219</b>	<b>2,911,998</b>	<b>2,761,222</b>	<b>2,744,312</b>	<b>3,266,512</b>
Fund Balance Assigned	658,941	715,936	2,402,299	2,292,928	<b>2,442,402</b>	<b>2,423,402</b>	2,421,402	2,421,402	2,421,402	2,421,402	2,421,402
Fund Balance Unassigned	1,701,383	2,069,782	1,987,796	1,905,157	<b>1,919,432</b>	<b>1,944,123</b>	698,817	490,596	339,820	322,910	845,110
Total FB as a % of PY Expenditures	22.73%	34.63%	48.54%	44.75%	<b>42.69%</b>	<b>44.01%</b>	30.06%	25.66%	26.21%	26.11%	31.47%
Unreserved FB as a % of PY Expend.	16.38%	25.73%	21.98%	20.31%	<b>18.78%</b>	<b>19.59%</b>	6.73%	4.32%	3.23%	3.07%	8.14%

Note: Total city millage 11.0000 FY01, 10.9562 FY02, 10.9556 FY03, 12.9500 FY04, 13.7200 FY05, 15.5300 FY06-FY13, and 16.28 FY14 on. Tax revenue increase 0.91% FY15, 2.36% FY16, decrease 1.88% FY17, increase 2.33% FY18, 5.31% FY19, 5.0% FY20 then about 2% FY21 on. Reimbursement of lost PPT to be calculated annually using FY13 (tax year 2012) values as base year. Streetscape \$1.34M in FY16 & FY17 with Grant & TIFA support. Departments FY21 onward increase about 2% annually. LDA#2 final repayment of outstanding advance due to General fund in FY20 for \$249K; \$73K (\$50K FY20 & \$23K FY21) due to Major Streets.



BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY20 2ND AMENDED + FY21 DEPARTMENT REQUESTED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>REVENUE</b>										
Function: REVENUE										
PROPERTY TAXES										
101-000-402-000	REAL TAXES CURRENT	5,025,443	5,321,570	5,664,007	5,664,007	0	5,664,007	5,619,543	44,464	5,884,892
101-000-404-000	PROPERTY TAXES DIST TIFA	4,402	4,668	5,000	5,000	0	5,000	0	5,000	5,000
101-000-410-000	PROPERTY TAX PERSONAL PROPERTY	411,979	403,802	392,838	392,838	0	392,838	391,945	893	372,963
101-000-411-000	DELINQUENT PERSONAL/ADMIN FEE	1,360	2,052	0	0	0	0	0	0	0
101-000-414-000	MTT REFUNDS	7,931	21,568	0	0	0	0	0	0	0
101-000-419-000	TAXES SALINE MOBILE HOME PARK	462	462	462	462	0	462	308	154	462
101-000-445-000	TAXES DELINQUENT INT & PENALTY	46,479	35,710	30,000	65,000	9,000	74,000	74,253	(253)	40,000
101-000-447-000	TAX ADMIN FEE 1%	215,086	226,516	225,000	230,000	18,500	248,500	248,541	(41)	250,000
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		5,713,142	6,016,348	6,317,307	6,357,307	27,500	6,384,807	6,334,590	50,217	6,553,317
LICENSE & PERMITS										
101-000-476-000	LICENSES SOLICITORS	470	620	470	470	0	470	260	210	300
101-000-476-001	LICENSE & FEES MASSAGE PARLOR	0	110	100	100	0	100	120	(20)	100
101-000-476-002	LICENSE & FEES VENDORS/DAYCARE	0	0	0	1,250	0	1,250	1,250	0	1,500
FOOD VENDORS										500
DAYCARE LICENSES										1,000
GL # FOOTNOTE TOTAL:										1,500
101-000-490-000	PERMITS BLDG/ELECT/HEATING	313,112	318,512	330,000	330,000	0	330,000	228,619	101,381	330,000
INCREASED AFTER DEPT HEAD MEETING										330,000
101-000-633-000	FEES PLANNING	69,267	69,974	35,000	35,000	0	35,000	14,378	20,622	35,000
101-000-633-001	FEES VARIANCES	1,250	650	4,000	4,000	0	4,000	650	3,350	2,000
DECREASED TO REFLECT RECENT HISTORY										2,000
NET OF REVENUES/APPROPRIATIONS - LICENSE & PERMITS		384,099	389,866	369,570	370,820	0	370,820	245,277	125,543	368,900
STATE SOURCES										
101-000-541-004	STATE REV GRANT-ELECTION EQUIP	0	0	0	0	2,700	2,700	0	2,700	0
FY20 GRANT: USE FOR TABULATOR FOR AV COUNT BOARD (\$5,545 EQUIPMENT COST)										0
101-000-541-005	STATE REV GRANT - SAW PROGRAM	128,467	114,066	0	31,500	(24,353)	7,147	2,699	4,448	0
101-000-543-008	STATE REV-DISPATCH 911A32 TRNG	3,872	4,619	4,600	4,600	0	4,600	2,564	2,036	4,600
101-000-548-000	STATE REVENUE LIQUOR LICENSE	6,480	6,619	6,500	6,500	0	6,500	6,686	(186)	7,000
101-000-573-000	STATE REV-LCSA APPROPRIATION	704,337	499,914	274,154	296,920	0	296,920	296,920	0	267,874
IF USING LOWER DEBT RATE										
101-000-574-001	ECONOMIC VITALITY EVIP/CVTRS	116,678	116,678	127,510	127,510	(867)	126,643	173,176	(46,533)	129,809
PER STATE'S WEBSITE UPDATED 02/06/20										129,809
101-000-574-002	STATE SALES TAX CONSTITUTIONAL	732,364	761,203	792,725	792,725	(340)	792,385	302,027	490,358	807,111
PER STATE'S WEBSITE UPDATED 02/06/20										807,111
101-000-574-005	STATE REV SHARING SPEC CENSUS	7,154	7,118	0	0	0	0	0	0	0
101-000-581-000	STATE REV-POLICE TRNG ACT 302	2,245	2,144	3,200	3,200	0	3,200	1,163	2,037	3,200
NET OF REVENUES/APPROPRIATIONS - STATE SOURCES		1,701,597	1,512,361	1,208,689	1,262,955	(22,860)	1,240,095	785,235	454,860	1,219,594

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>CHARGES FOR SERVICE</b>										
101-000-490-002	DEVELOP - ATTN'Y FEE REIMB	0	0	0	0	450	450	0	450	500
	<i>SAME AS EXPENSE LINE #101-700-801-000</i>									
101-000-490-003	PILT MAPLE HEIGHTS	11,584	11,827	12,000	12,855	0	12,855	12,855	0	13,000
101-000-490-006	IN-LIEU EVANGELICAL HOME	21,490	21,997	22,500	23,569	0	23,569	23,569	0	24,500
101-000-626-000	SERVICE MISC RENDERED	4,955	3,042	5,000	5,000	0	5,000	1,872	3,128	5,000
101-000-628-000	SERVICE - PASSPORT FEES	10,799	13,999	8,000	8,000	0	8,000	9,282	(1,282)	11,000
101-000-628-001	PASSPORT PHOTOS	4,332	4,508	3,200	3,200	0	3,200	3,042	158	4,000
101-000-629-000	SERVICES DUPLICATING/COPIES	2,173	2,454	1,200	5,700	300	6,000	6,710	(710)	2,500
101-000-631-000	POLICE SERVICES	1,799	1,251	3,200	3,200	0	3,200	1,730	1,470	2,000
101-000-640-000	ADMINISTRATIVE REIMBURSEMENTS	460,000	629,211	634,150	634,150	0	634,150	390,000	244,150	650,740
101-000-640-001	ADMINISTRATIVE COST OTHER	87,449	459	0	0	0	0	331	(331)	0
101-000-648-000	CEMETERY MAINT/INTERMENTS	14,850	19,172	15,000	15,000	0	15,000	15,474	(474)	15,000
101-000-648-001	TRANSFER/RESEARCH FEE CEMETERY	300	0	200	200	0	200	0	200	200
101-000-648-002	SALES CEMETERY FOUNDATION	2,457	1,091	2,000	2,000	0	2,000	1,333	667	2,000
101-000-650-000	SALES OTHER MISC	4,989	10,698	4,000	4,000	1,500	5,500	7,823	(2,323)	8,000
101-000-667-005	RENT TOWER SITE AMERICAN TOWER	76,679	74,788	74,000	74,000	0	74,000	70,755	3,245	98,000
	<i>FY21: RENT INCREASE 4% MONTHLY 6,000 AVG</i>									
101-000-667-006	RENT VERIZON CELL TOWER (DPW SITE)	0	0	0	0	0	0	5,000	(5,000)	16,000
	<i>8 MONTHS @ \$2,000/MONTH (EFF, NOV 2020)</i>						0			16,000
101-000-699-661	EQUIPMENT RENTAL MOTOR POOL	126,093	94,802	76,000	76,000	0	76,000	78,394	(2,394)	88,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICE		829,949	889,299	860,450	866,874	2,250	869,124	628,170	240,954	940,440
<b>FINES &amp; COURT COST</b>										
101-000-652-000	PARKING TICKET RECEIPTS	1,175	1,555	1,500	1,500	0	1,500	240	1,260	250
101-000-657-000	FINES & COURT COST	34,400	56,874	45,000	45,000	0	45,000	38,796	6,204	45,000
101-000-657-001	FINES CIVIL INFRACTION	50	25	100	100	0	100	150	(50)	100
NET OF REVENUES/APPROPRIATIONS - FINES & COURT COST		35,625	58,454	46,600	46,600	0	46,600	39,186	7,414	45,350
<b>INTEREST &amp; EARNINGS</b>										
101-000-665-000	INTEREST ON INVESTMENT	50,963	76,273	60,000	60,000	0	60,000	43,577	16,423	61,000
NET OF REVENUES/APPROPRIATIONS - INTEREST & EARNINGS		50,963	76,273	60,000	60,000	0	60,000	43,577	16,423	61,000
<b>LAND SALES</b>										
101-000-672-001	LAND SALE 172 S INDUSTRIAL	384,945	0	0	0	0	0	0	0	0
101-000-672-019	LAND SALES - ZIPPYS LOT 19A	457,680	0	0	0	0	0	0	0	0
101-000-672-029	LAND SALES - SERVICE CENTER	274,526	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - LAND SALES		1,117,151	0	0	0	0	0	0	0	0
<b>OTHER REVENUE</b>										
101-000-477-000	CATV SCHL 2.2 FR (44%) & 2 PEG	130,486	130,738	131,500	131,500	0	131,500	61,184	70,316	133,000
101-000-477-002	CATV CITY 2 FRANCHISE (40%)	103,992	108,206	110,000	110,000	0	110,000	56,410	53,590	110,000
101-000-477-003	CATV ATTORNEY 0.8 FRAN (16%)	6,969	0	0	0	0	0	0	0	0
101-000-645-000	PENALTIES	188	402	200	200	600	800	715	85	500

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101-000-662-000	DRUG FORFEITURE	(681)	0	0	0	0	0	0	0	0
101-000-666-935	INSURANCE/EARNING/DIVIDEND	0	8,496	0	8,768	0	8,768	8,768	0	0
101-000-674-000	DONATION & MISCELLANEOUS	110	2,250	2,250	2,250	0	2,250	500	1,750	0
101-000-674-001	DONATIONS- BRECON PARK EQUIP	3,000	0	0	0	0	0	0	0	0
101-000-674-006	DONATION - 150TH	1,177	40	0	0	0	0	20	(20)	0
101-000-674-007	DONATION - ARTS & CULTURE	0	1,750	0	0	0	0	2,625	(2,625)	0
101-000-674-009	GRANT - CARES RECREATION	20,000	0	0	0	0	0	0	0	0
101-000-674-010	GRANT - COUNTY RECREATION	0	0	75,000	75,000	(75,000)	0	0	0	115,000
	FY20 \$75,000 GRANT FOR PHASE I SALTS SPRINGS PARK; **MOVED TO FY21						0			75,000
	FY21: GRANT FOR MILLPOND PARK RIVER WALK						0			40,000
	GL # FOOTNOTE TOTAL:						0			115,000
101-000-674-011	DONATION - RECREATION	487	0	0	0	2,500	2,500	2,500	0	0
	FY20 AMENDED: DONATION FOR MEMORIAL BENCH									
101-000-674-012	PUBLIC SAFETY MILLAGE	0	169,386	171,000	171,000	0	171,000	111,325	59,675	180,000
101-000-674-013	GRANT - COUNTY ENVIRONMENTAL	0	(274)	0	0	0	0	0	0	0
101-000-674-300	GRANT - CHP "COPS"	0	0	0	0	0	0	0	0	40,563
	1ST OF 3 YEAR GRANT									
101-000-674-301	GRANT/DONATION-POLICE EQUIP	4,706	16,666	1,856	5,336	0	5,336	5,080	256	1,875
	FY20 GRANT/DONAT'N: WASH CO TASERS: \$1,856; SPEED SIGN: \$3,480									
	FY21: GRANT FOR BALLISTIC VESTS (50% OF \$3,750)						0			1,875
101-000-674-333	FUND RAISING/REIMB D.A.R.E-SRO	0	2,988	0	0	0	0	0	0	0
101-000-674-485	DONATIONS CADETS	163	20	0	0	0	0	0	0	0
101-000-676-190	REIMB ELECTION SCHOOL/COUNTY	0	0	0	7,447	0	7,447	7,447	0	8,000
101-000-676-300	REIMBURSEMENT POLICE DEPT	33	2,087	0	0	0	0	1,848	(1,848)	0
101-000-676-302	REIMBURSE POLICE DEPT-SCHOOLS	0	84,300	87,125	87,125	0	87,125	0	87,125	90,175
	FY21: SCHOOL RESOURCE OFFICER REIMBURSEMENT (INCR. 3.5%)									
101-000-676-325	COUNTY MHZ REIMBURSEMENT	0	127,774	110,848	110,848	2,756	113,604	106,454	7,150	118,924
	FY20 COMPENSATION \$106,404 (\$8,650.75 X 6 + \$9,083.25 X 6) + RENT \$7,200 = \$113,604									
	FY21 COMPENSATION \$111,724 (\$9,083.25 X 6 + \$9,537.42 X 6) + RENT \$7,200 = \$118,924									
101-000-676-441	REIMBURSEMENT DPW	3,750	1,182	1,200	1,200	0	1,200	1,739	(539)	1,200
101-000-676-444	SIDEWALK 2017	18,112	0	0	0	0	0	0	0	0
	RESIDENTIAL PAYMENTS APPLIED HERE IN FY18; CY FY20 RECEIPTS APPLIED TO MAJOR STREETS #202-451-820-002 SIDEWALK PROJECT									
101-000-676-911	E911 PSAP PHONE SURCHARGE	37,037	34,789	40,000	40,000	0	40,000	17,334	22,666	40,000
101-000-687-100	REWARDS AMEX	8,633	9,180	8,600	8,600	0	8,600	5,625	2,975	10,000
101-000-693-000	SALE OF FIXED ASSETS	0	67,286	0	7,419	0	7,419	7,419	0	0
	NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE	338,162	767,266	739,579	766,693	(69,144)	697,549	396,993	300,556	849,237
OTHER FINANCING										
101-000-675-002	LOAN-INSTALLMENT PURCHASE	105,737	0	0	0	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING	105,737	0	0	0	0	0	0	0	0
TRANSFERS IN										
101-000-699-200	MAJOR STREET CONTRIBUTION	0	8,935	0	0	0	0	0	0	0

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101-000-699-209	CEMETERY FUND	192,822	2,978	47,395	47,395	0	47,395	0	47,395	22,530
	PONTEM FEES: ANNUAL MAINT FEE; ONLINE SEARCH						2,395			2,530
	FY20: MAUSOLEUM WINDOWS \$20,000 + RETAINING WALL \$5,000 + PROJECTS TBD \$10,000						35,000			0
	FY20: MOWER FOR CEMETERY						10,000			0
	FY21: PROJECTS TBD						0			20,000
	GL # FOOTNOTE TOTAL:						47,395			22,530
101-000-699-252	REPAYMENT SAUK TRAIL	275,000	250,000	249,445	249,445	0	249,445	0	249,445	0
	PAID OFF GENERAL FUND OBLIGATION IN FY20									
NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN		467,822	261,913	296,840	296,840	0	296,840	0	296,840	22,530
COMP UNIT CONTRIBUTIONS										
101-000-699-264	TIFA-BUSINESS AREA MAINTENANCE	5,821	6,000	6,000	6,000	0	6,000	0	6,000	6,000
101-000-699-780	TIFA-MILL POND PK IMPROVEMENTS	601	15,000	54,000	54,000	(34,000)	20,000	0	20,000	43,000
	FY20 \$20,000 FOR DAM INSPECTION (DPW PROF SERVICES)						20,000			0
	FY20 \$40,000 BATHROOM REHAB; **MOVED TO FY21						0			40,000
	FY20 \$9,000 SMALL DOG PARK; **USE IN FY21 FOR CURTISS PARK DOG PARK						0			0
	FY21: RIVER WALK DESIGN PROJECT						0			3,000
	GL # FOOTNOTE TOTAL:						20,000			43,000
101-000-699-781	TIFA-CURTISS PARK IMPROVEMENTS	601	0	62,000	62,000	(62,000)	0	0	0	71,000
	FY20 \$52,000 PAVILLION & SWING SET REPL; **MOVED TO FY21						0			52,000
	FY20 \$10,000 TENNIS COURT REMOVAL & PARKING LOT IMPROVS; **MOVED TO FY21 FOR A SMALL DOG PARK						0			10,000
	FY20 \$9,000 MILLPOND DOG PARK MOVED TO FY21 FOR CURTISS PARK DOG PARK						0			9,000
	GL # FOOTNOTE TOTAL:						0			71,000
101-000-699-782	TIFA - SIGNAGE	0	3,800	0	0	0	0	0	0	24,000
	FY21: PARKING LOT SIGNS									24,000
101-000-699-783	TIFA - ARTS AND CULTURE	4,210	0	0	0	0	0	0	0	0
101-000-699-784	TIFA - BANNERS/DECORATIONS	4,178	5,000	5,000	5,000	0	5,000	0	5,000	5,000
101-000-699-785	TIFA-PEOPLES PARK IMPROVEMENTS	73,824	0	90,000	90,000	0	90,000	0	90,000	0
	FY20: TENNIS/PICKLEBALL COURTS						90,000			0
101-000-699-786	TIFA-WILDERNESS PARK IMPROVEM	0	0	7,000	7,000	(7,000)	0	0	0	0
	FY20 \$7,000 DOG PARK; **REMOVED									
101-000-699-790	TIFA - PARKING	152,035	25,000	0	0	0	0	0	0	175,000
	FY21: CITY HALL PARKING LOT									175,000
NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIO		241,270	54,800	224,000	224,000	(103,000)	121,000	0	121,000	324,000
ADDITIONAL SOURCE										
101-000-695-001	UNASSIGNED FUND BALANCE	0	0	1,996,630	1,905,157	0	1,905,157	0	1,905,157	1,919,432
101-000-695-009	RESTRICTED POLICE ACT 302	0	0	1,000	0	0	0	0	0	0
101-000-695-010	RESTRICTED DRUG FORFEITURES	0	0	5,708	6,023	0	6,023	0	6,023	5,000
101-000-695-011	COMMITTED TIFA PROJECTS	0	0	0	42,000	0	42,000	0	42,000	15,000
101-000-695-013	ASSIGNED UNFUNDED LIABILITIES	0	0	0	350,000	0	350,000	0	350,000	350,000
101-000-695-017	RESTRICTED DARE/TEAM	0	0	0	5,104	0	5,104	0	5,104	0
101-000-695-020	ASSIGNED POLICE DONATIONS	0	0	0	15,133	0	15,133	0	15,133	2,500
101-000-695-021	RESTRICTED STATE 911 DISPATCH	0	0	5,000	12,823	0	12,823	0	12,823	5,000
101-000-695-022	ASSIGNED LEGISLATIVE CHANGES	0	0	639,178	867,627	0	867,627	0	867,627	890,393
101-000-695-023	COMMITTED TIFA BUSINESS AREA	0	0	0	3,135	0	3,135	0	3,135	0

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101-000-695-025	RESTRICTED CADETS	0	0	0	3,788	0	3,788	0	3,788	3,000
101-000-695-028	ASSIGNED CULTURE & ARTS	0	0	0	1,141	0	1,141	0	1,141	0
101-000-695-272	ASSIGNED SAUK TRAIL	0	0	986,154	986,154	0	986,154	0	986,154	1,171,509
NET OF REVENUES/APPROPRIATIONS - ADDITIONAL SOURCE		0	0	3,633,670	4,198,085	0	4,198,085	0	4,198,085	4,361,834
NET OF REVENUES/APPROPRIATIONS - REVENUE		10,985,517	10,026,580	13,756,705	14,450,174	(165,254)	14,284,920	8,473,028	5,811,892	14,746,202

**EXPENDITURES**

Function: GENERAL GOVERNMENT

## ADMINISTRATION

101-172-702-000	SALARIES	152,730	157,722	156,015	156,015	0	156,015	97,493	58,522	160,675
101-172-705-000	SICK/VACATION/COMP/PER	28,487	33,508	35,980	35,980	0	35,980	25,571	10,409	37,045
101-172-709-000	ER TAX	13,374	14,111	14,841	14,841	0	14,841	8,993	5,848	15,280
101-172-714-000	LONGEVITY/MERIT LONGEVITY	0	0	2,000	2,000	(1,000)	1,000	0	1,000	2,000
CITY MANAGER 457 DEFERRED COMPENSATION CONTRIBUTION										2,000
101-172-719-000	FRINGE BENEFITS	47,908	45,711	41,744	41,744	0	41,744	33,405	8,339	44,010
101-172-719-001	FRINGE BENEFITS RETIREES	780,325	829,290	805,664	822,944	0	822,944	973,128	(150,184)	1,067,080
101-172-719-002	MERS SUPPLEMENTAL	0	224,000	0	0	0	0	0	0	0
101-172-723-000	MERS RETIREE HEALTH TRUST	265,000	601,000	275,000	275,000	0	275,000	0	275,000	280,000
101-172-751-000	SUPPLIES OPERATION	3,330	4,810	3,000	3,000	0	3,000	2,183	817	3,000
TREND WITH PRIOR YEAR EXPENSE										
101-172-752-000	SUPPLIES OFFICE	10,021	9,026	10,000	10,000	0	10,000	6,998	3,002	10,000
TREND WITH PRIOR YEAR EXPENSE										
101-172-801-000	PROF SERV ATTORNEY	72,498	92,134	80,155	80,155	0	80,155	140,499	(60,344)	79,200
MUNICIPAL ATTORNEY SERVICES INCREASE FROM \$11,000/MONTH RETAINER TO \$11,500/MONTH RETAINER. LABOR COUNSEL SERVICES STAY STATUS QUO AT \$1,700/MONTH FOR RETAINER. TOTAL ANNUAL RETAINER COST FOR FY21 FOR LEGAL SERVICES IS \$158,400. GENERAL FUND PAYS 50% OR \$79,200, SEWER FUND PAYS 25% OR \$39,600 AND WATER FUND PAYS 25% OR \$39,600.										
101-172-801-002	PROF SERV - OTHER ATTORNEYS	1,175	0	20,000	20,000	0	20,000	3,168	16,832	20,000
BUDGETING ADDITIONAL \$20,000 FOR CBA NEGOTIATIONS WITH SALINE AREA POLICE OFFICERS ASSOCIATION (POLC). THE POLC CBA EXPIRES ON JUNE 30, 2020 AND POSSIBLE RETAINER OVERAGES FOR MUNICIPAL ATTORNEY AND/OR LABOR COUNSEL SERVICES										
101-172-801-003	PERSONNEL SEARCH	25,423	1,913	3,500	4,675	0	4,675	4,645	30	3,500
HUMAN RESOURCES-NEW HIRE EXPENSES										
101-172-801-666	PROFESSIONAL SERVICES MISC	4,569	80,418	20,000	60,000	0	60,000	10,404	49,596	20,000
MISCELLANEOUS PROJECTS										
101-172-802-000	PROF SERV AUDITORS	23,775	25,243	25,875	26,014	0	26,014	26,014	0	26,925
3.5% INCREASE										
101-172-803-000	PROF SERV-HARBOR BENEFITS SERV	1,450	2,050	2,000	2,000	(1,000)	1,000	850	150	1,000
NO FLEX ADMIN SB OPEN ENROLLMENT ONLY							1,000			1,000
101-172-805-000	BANK SERVICE CHARGE	12,281	5,465	8,000	8,000	(2,000)	6,000	3,406	2,594	6,000
101-172-808-000	CONTRACT PAYMENT - CATV	1,330	210	0	0	0	0	0	0	0
101-172-808-009	CATV SHARE FORWARD SAL SCHL	130,486	130,738	131,500	131,500	1,500	133,000	35,135	97,865	133,000
101-172-808-010	CATV SHARE FORWARD ATTORNEY	6,969	0	0	0	0	0	0	0	0
101-172-809-000	35% OF TAXES TO PITTSFIELD	21,585	27,042	22,500	22,500	7,500	30,000	0	30,000	33,000
101-172-809-001	TAX SHIPMAN SALINE TOWNSHIP	6,150	7,716	8,000	12,819	0	12,819	12,819	0	15,000
101-172-809-002	ADMIN/TAX CELLULAR TOWER	180	187	200	200	0	200	193	7	0
101-172-835-000	WELLNESS COMMITTEE	6,026	4,352	6,000	6,000	0	6,000	3,037	2,963	8,000

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	ADDING \$2,000 TO INCREASE WELLNESS COMMITTEE SERVICES FOR EMPLOYEES									
101-172-850-000	COMMUNICATIONS	28,552	26,683	32,000	32,000	0	32,000	15,923	16,077	32,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-851-001	POSTAGE	14,881	15,338	17,000	17,000	0	17,000	12,156	4,844	17,000
101-172-860-000	TRANSPORTATION	4,500	4,412	4,500	4,500	0	4,500	2,625	1,875	4,500
	CITY MANAGER ANNUAL CAR ALLOWANCE-NO CHANGE									
101-172-880-000	COMMUNITY PROMOTION	5,216	4,331	10,000	10,000	0	10,000	4,402	5,598	8,000
	REDUCING LINE ITEM DUE TO REDUCED SACC PARTNERSHIP EXPENSES									
101-172-880-001	COMMUNITY PROMOTION-FIREWORKS	0	585	0	0	0	0	(465)	465	0
101-172-900-000	PRINTING & PUBLISHING	5,021	6,198	6,000	6,000	0	6,000	2,766	3,234	6,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-910-000	CONFERENCE & TRAINING	5,984	4,776	10,000	10,000	0	10,000	9,077	923	10,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	11,054	10,997	15,000	15,000	0	15,000	9,772	5,228	15,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-915-469	REC MEMBERSHIP/HOLIDAY PARTY	14,606	14,772	17,500	17,500	0	17,500	14,596	2,904	18,000
	INCREASING FOR NEW FULL-TIME POSITIONS									
101-172-928-000	FURNITURE /EQUIPMENT UNDER \$5000	495	700	1,200	1,200	0	1,200	248	952	1,200
	NEW MICROSOFT SURFACE TABLET FOR CITY MANAGER									
101-172-931-000	EQUIPMENT REPAIR MAINT	10,379	10,481	12,000	12,000	0	12,000	8,208	3,792	12,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-933-000	COMPUTER MAINT/SOFTWARE	22,463	27,892	23,000	23,000	0	23,000	14,715	8,285	23,300
	FY 21: ADDTL USERS VPN DUAL \$360									23,300
101-172-935-000	INSURANCE & BONDS	5,241	6,457	6,586	6,713	0	6,713	6,713	0	6,880
101-172-960-000	BOR TAX REFUND CITY SHARE	1,987	2,730	0	2,594	0	2,594	2,613	(19)	0
101-172-985-000	EQUIPMENT > \$5000/1YR ADMIN	32,733	1,705	167,610	167,610	0	167,610	12,822	154,788	20,500
	FY20: PHONE SYSTEM UPGRADE						89,910			0
	FY20: FIREWALL						7,000			0
	FY20: FIBER OPTICS						35,000			0
	FY20: OFFICE 365						21,000			0
	FY20: AMP/CARBON BLACK						14,700			0
	FY21: \$30,000 WEBSITE; **MOVED TO FY22						0			0
	FY21: COMPUTER ROOM A/C						0			5,500
	FY21: NEW FILESERVER HARDWARE						0			15,000
	GL # FOOTNOTE TOTAL:						167,610			20,500
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(1,778,184)	(2,434,703)	(1,994,370)	(2,060,504)	5,000	(2,065,504)	(1,504,112)	561,392	(2,139,095)
CLERKS										
101-215-702-000	SALARIES CLERKS	126,423	133,238	141,587	141,587	0	141,587	88,254	53,333	147,525
101-215-702-206	SALARIES (FIRE)	44,346	43,292	44,807	44,807	0	44,807	27,807	17,000	45,525
101-215-704-000	SALARIES PART TIME CLERKS	1,095	1,872	4,000	4,000	0	4,000	2,457	1,543	4,000
101-215-705-000	SICK/VACA/COMP/PER CLERKS	37,206	34,803	31,578	31,578	0	31,578	17,749	13,829	32,120
101-215-705-206	SICK/VACA/COM/PER/HOL (FIRE)	8,358	9,132	10,422	10,422	0	10,422	4,586	5,836	9,955
101-215-709-000	ER TAX CLERKS	16,770	17,369	18,329	18,329	0	18,329	10,917	7,412	18,845
101-215-713-000	SALARIES OVERTIME ADMIN	535	247	0	0	0	0	175	(175)	0
101-215-714-000	LONGEVITY/MERIT LONGEVITY	0	2,000	2,000	2,000	0	2,000	2,000	0	2,000

BUDGET REPORT FOR CITY OF SALINE  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-215-714-206	LONGEVITY (FIRE)	1,200	1,200	1,200	1,200	0	1,200	1,200	0	1,200
101-215-719-000	FRINGE BENEFITS CLERKS	67,259	58,043	54,963	54,963	0	54,963	40,069	14,894	55,810
101-215-719-206	FRINGE BENEFITS (FIRE)	28,426	26,732	28,615	28,615	0	28,615	21,436	7,179	29,940
101-215-751-000	SUPPLIES OPERATION	499	457	500	500	0	500	530	(30)	500
101-215-752-000	SUPPLIES OFFICE	405	0	100	100	0	100	27	73	100
101-215-801-003	PROF SERV MISCELLANEOUS	4,713	8,517	3,500	3,500	0	3,500	3,457	43	3,500
101-215-850-000	COMMUNICATIONS	495	649	750	750	0	750	304	446	750
101-215-860-000	TRANSPORTATION	0	0	100	100	0	100	0	100	100
101-215-900-000	PRINTING & PUBLISHING	1,400	480	1,400	1,400	0	1,400	452	948	1,400
101-215-910-000	CONFERENCE & TRAINING	1,206	3,136	3,500	3,500	0	3,500	2,121	1,379	3,500
101-215-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	500	566	500	500	0	500	220	280	500
101-215-928-000	FURNITURE/EQUIP UNDER \$5000	0	80	100	100	0	100	105	(5)	100
101-215-931-000	REPAIR & MAINTENANCE	0	0	200	200	0	200	10	190	200
101-215-933-000	COMPUTER MAINT SOFT & HARDWARE	2,608	2,145	7,026	7,026	0	7,026	6,803	223	7,100
101-215-935-000	INSURANCE BONDS/NOTARY	1,026	1,373	1,500	1,199	0	1,199	1,199	0	1,230
101-215-985-000	EQUIPMENT > \$5000/1YR CLERKS	379	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - CLERKS		(344,849)	(345,331)	(356,677)	(356,376)	0	(356,376)	(231,878)	124,498	(365,900)
TREASURER										
101-253-702-000	SALARIES TREASURER	294,796	313,816	329,935	329,935	0	329,935	198,292	131,643	343,460
101-253-705-000	SICK/VACA/COMP/PER TREASURER	90,145	72,335	69,741	69,741	0	69,741	47,579	22,162	73,755
101-253-709-000	ER TAX TREAS	28,949	29,072	31,524	31,524	0	31,524	18,608	12,916	32,850
101-253-713-000	SALARIES OVERTIME ADMIN	1,043	384	0	0	200	200	207	(7)	200
101-253-714-000	LONGEVITY/MERIT LONGEVITY	2,800	2,000	4,000	4,000	0	4,000	4,000	0	4,000
101-253-719-000	FRINGE BENEFITS TREASURER	124,281	116,267	120,498	120,498	0	120,498	88,158	32,340	119,910
101-253-751-000	SUPPLIES OPERATION	168	24	300	300	0	300	230	70	300
101-253-752-000	SUPPLIES OFFICE	315	240	300	300	0	300	353	(53)	300
101-253-801-000	PROF SERV MISCELLANEOUS	0	5,507	5,500	5,500	500	6,000	6,010	(10)	6,500
101-253-801-001	PROF SERV - PAYROLL SERVICE	25,855	27,925	25,500	25,500	0	25,500	21,256	4,244	30,000
101-253-850-000	COMMUNICATIONS	1,464	1,221	1,500	1,500	0	1,500	975	525	1,500
101-253-900-000	PRINTING & PUBLISHING	1,560	2,282	1,500	1,500	0	1,500	435	1,065	1,500
101-253-910-000	CONFERENCE & TRAINING	1,009	2,124	2,800	2,800	0	2,800	1,362	1,438	2,500
101-253-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	100	665	700	700	0	700	550	150	700
101-253-928-000	FURNITURE/EQUIP UNDER \$5000	1,076	40	1,500	1,500	0	1,500	617	883	500
101-253-933-000	COMPUTER MAINT SOFT & HARDWARE	6,361	5,455	4,500	4,500	0	4,500	2,322	2,178	4,500
FY21: WAS \$6,500; **REMOVED \$2,000 SURFACE FOR CHRIS										
101-253-935-000	INSURANCE	1,651	2,021	2,061	2,025	0	2,025	2,025	0	2,075
101-253-985-000	EQUIPMENT > \$5000/1YR TREASURER	20,343	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - TREASURER		(601,916)	(581,378)	(601,859)	(601,823)	700	(602,523)	(392,979)	209,544	(624,550)



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>ASSESSING</b>										
101-257-702-000	SALARIES	105,447	49,275	69,201	69,201	0	69,201	43,014	26,187	18,155
	<i>FY20 &amp; FY21: WAULDRON 40% ASSESSING/60% BUILDING INSP</i>									
101-257-704-000	SALARIES PART TIME	0	53,125	66,625	33,313	0	33,313	22,981	10,332	70,000
101-257-705-000	SICK/VACATION/COMP/PER	80,446	13,902	14,495	14,495	0	14,495	11,559	2,936	3,615
101-257-709-000	ER TAX	13,649	8,386	11,653	9,104	0	9,104	5,573	3,531	7,020
101-257-713-000	SALARIES OVERTIME ADMIN	0	66	0	0	0	0	66	(66)	0
101-257-714-000	LONGEVITY/MERIT LONGEVITY	4,000	2,000	2,000	2,000	0	2,000	1,500	500	0
101-257-719-000	FRINGE BENEFITS	52,271	30,122	33,786	33,733	0	33,733	24,295	9,438	5,785
101-257-751-000	SUPPLIES OPERATION	153	0	500	500	0	500	0	500	300
101-257-752-000	SUPPLIES OFFICE	57	0	150	150	0	150	121	29	150
101-257-801-000	PROF SERV MISCELLANEOUS	2,015	1,986	9,500	9,500	0	9,500	287	9,213	0
101-257-801-001	PROF SERV - BOARD OF REVIEW	1,458	1,808	2,000	2,000	0	2,000	126	1,874	2,000
101-257-850-000	COMMUNICATIONS	0	0	0	0	930	930	321	609	965
	<i>FY20: TABLETS FOR ASSESSING (OCT-JUN) \$80.02/MONTH + 25% OF WAULDRON PHONE SEP-JUN (\$42/MO @ 50%)</i>									
	<i>FY21: TABLETS FOR ASSESSING @ \$80.02/MONTH</i>									
	<i>GL # FOOTNOTE TOTAL:</i>									
							930			0
							0			965
							930			965
101-257-851-000	POSTAGE	1,720	2,006	2,250	2,250	0	2,250	1,625	625	2,250
101-257-860-000	TRANSPORTATION	0	0	200	200	(200)	0	0	0	0
101-257-900-000	PRINTING & PUBLISHING	2,152	2,669	2,500	2,500	0	2,500	1,108	1,392	3,000
	<i>INCREASE IN POSTAGE AND # OF PARCELS AS WELL AS PUBLICATIONS IN NEWSPAPERS CHARGED TO SUPPLIES IN PAST</i>									
101-257-910-000	CONFERENCE & TRAINING	566	197	2,500	2,500	0	2,500	1,043	1,457	500
101-257-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,222	1,498	2,000	2,000	0	2,000	1,793	207	1,500
101-257-928-000	FURNITURE /EQUIPMENT UNDER \$5000	495	0	3,000	3,000	0	3,000	0	3,000	500
	<i>FY20 HAD FILE CABINETS LEAVE FOR NEW ASSESSOR</i>									
	<i>FY20 NOTE 3 WORKSTATON PIVOT POINT INC FY19 ACTUAL</i>									
							3,000			500
101-257-933-000	COMPUTER MAINT/SOFTWARE	3,215	5,255	7,500	7,500	0	7,500	1,465	6,035	4,000
	<i>FY20 NOTE 3 WORKSTATON PIVOT POINT INC FY19 ACTUAL</i>									
										4,000
101-257-935-000	INSURANCE & BONDS	666	812	828	776	0	776	776	0	795
NET OF REVENUES/APPROPRIATIONS - ASSESSING		(269,532)	(173,107)	(230,688)	(194,722)	730	(195,452)	(117,653)	77,799	(120,535)
<b>MUNICIPAL BUILDING</b>										
101-265-702-000	SALARIES	1,503	2,165	0	0	0	0	1,113	(1,113)	0
101-265-709-000	ER TAX	110	160	0	0	0	0	77	(77)	0
101-265-719-000	FRINGE BENEFITS	195	356	0	0	0	0	186	(186)	0
101-265-751-000	SUPPLIES OPERATION	1,363	1,796	1,000	1,000	1,000	2,000	1,490	510	2,000
101-265-801-000	PROF SERV MISCELLANEOUS	27,969	31,660	80,000	80,000	(30,000)	50,000	16,496	33,504	91,110
	<i>FY20: +3500 5 MONTHS JANITOR SERVICES</i>									
	<i>FY20 \$50,000 FACILITY STUDY MOVED TO FY21 THEN SPLIT BTW OTHER FUNDS</i>									
	<i>FY21: JANITOR INCREASE 42,000</i>									
	<i>GL # FOOTNOTE TOTAL:</i>									
							50,000			0
							0			26,110
							0			65,000
							50,000			91,110
101-265-848-000	CLEANING OF UNIFORMS/MATS	875	803	1,500	1,500	0	1,500	855	645	1,500
101-265-918-000	WATER/SEWER SERVICE	3,419	5,499	5,500	5,500	0	5,500	4,850	650	7,500
101-265-920-000	ELECTRIC SERVICE	64,919	51,340	61,200	61,200	0	61,200	36,912	24,288	62,500
101-265-921-000	GAS SERVICE	6,759	7,457	7,850	7,850	0	7,850	2,836	5,014	8,000
101-265-930-000	BLDG REPAIR MAINTENANCE	21,099	17,153	30,000	30,000	0	30,000	14,779	15,221	30,000



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	<i>FY21: NEW CONTRACT 28,682 ANNUALLY</i>									30,000
101-265-931-000	EQUIPMENT REPAIR MAINT	2,517	9,505	0	0	3,000	3,000	2,133	867	3,000
101-265-935-000	INSURANCE & BONDS	7,387	8,427	8,595	12,325	0	12,325	12,325	0	12,635
101-265-985-000	EQUIPMENT > \$5000/1YR MUNI BLDG	0	0	0	0	0	0	0	0	0
	<i>FY21: \$60,000 MUNI BLDG CARPET REPLACE; **MOVED TO FY22</i>									0
	<i>FY21: \$15,000 PAINT CITY HALL COUNCIL ROOM; **MOVED TO FY22</i>									0
	<i>GL # FOOTNOTE TOTAL:</i>									0
NET OF REVENUES/APPROPRIATIONS - MUNICIPAL BUILDING		(138,115)	(136,321)	(195,645)	(199,375)	(26,000)	(173,375)	(94,052)	79,323	(218,245)
SERVICE CENTER										
101-267-702-000	SALARIES	10,889	26,454	11,857	11,857	0	11,857	3,973	7,884	12,045
101-267-709-000	ER TAX	741	1,913	907	907	0	907	289	618	920
101-267-713-000	SALARIES OVERTIME ADMIN	20	11	0	0	0	0	0	0	0
101-267-719-000	FRINGE BENEFITS	3,501	7,187	2,121	2,121	0	2,121	3,220	(1,099)	3,120
101-267-751-000	SUPPLIES OPERATION	1,783	3,979	3,200	3,200	0	3,200	1,265	1,935	3,200
101-267-801-000	PROF SERV MISCELLANEOUS	7,531	8,608	52,000	52,000	0	52,000	3,982	48,018	27,250
	<i>HVAC CONTROLS/REPAIRS</i>						40,000			0
	<i>CLEANING, TERMINIX, TRUGREEN, OTHER GENERAL MAINTENANCE</i>						12,000			0
	<i>GAS DETECTION SYSTEM CALIBRATION AND EVALUATION</i>						0			15,000
	<i>TERMINIX</i>						0			500
	<i>FIRE SPRINKLER INSPECTION</i>						0			500
	<i>ALARM MONITORING</i>						0			650
	<i>TRUGREEN</i>						0			700
	<i>GENERATOR MAINTENANCE AGREEMENT</i>						0			900
	<i>CLEANING</i>						0			7,500
	<i>AS NEEDED</i>						0			1,500
	<i>GL # FOOTNOTE TOTAL:</i>						52,000			27,250
101-267-848-000	CLEANING OF UNIFORMS/MATS	598	551	800	800	0	800	348	452	800
101-267-918-000	WATER/SEWER SERVICE	3,821	2,641	3,500	3,500	0	3,500	3,537	(37)	4,000
101-267-920-000	ELECTRIC SERVICE	19,171	18,813	23,000	23,000	0	23,000	16,093	6,907	23,000
101-267-921-000	GAS SERVICE	8,265	9,956	10,000	10,000	0	10,000	1,960	8,040	10,200
101-267-930-000	BLDG REPAIR MAINTENANCE	8,201	33,550	36,000	36,000	0	36,000	5,037	30,963	11,500
	<i>FY20 INCLUDES: REPLACE GATE 1 MECHANISM; LED RELAMPING OF GARAGE</i>									
	<i>HVAC PM CONTRACT</i>									5,500
	<i>AS NEEDED</i>									6,000
	<i>GL # FOOTNOTE TOTAL:</i>									11,500
101-267-931-000	EQUIPMENT REPAIR MAINT	1,980	3,000	10,000	10,000	0	10,000	1,219	8,781	6,000
	<i>**REMOVED \$15,000 EMERGENCY FUEL PUMP REPLACEMENT</i>									0
	<i>REPLACE HIGH LEVEL ALARM ON GENERATOR</i>									1,000
	<i>AS NEEDED</i>									5,000
	<i>GL # FOOTNOTE TOTAL:</i>									6,000
101-267-935-000	INSURANCE & BONDS	237	389	397	518	0	518	518	0	530
NET OF REVENUES/APPROPRIATIONS - SERVICE CENTER		(66,738)	(117,052)	(153,782)	(153,903)	0	(153,903)	(41,441)	112,462	(102,565)
MOTOR POOL										
101-268-702-000	SALARIES	58,270	73,385	62,871	62,871	0	62,871	43,377	19,494	63,450

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101-268-705-000	SICK/VACATION/COMP/PER	0	6,867	9,742	9,742	0	9,742	5,312	4,430	9,900
101-268-709-000	ER TAX	4,460	5,865	5,555	5,555	0	5,555	3,539	2,016	5,610
101-268-713-000	SALARIES OVERTIME ADMIN	9	0	0	0	0	0	9	(9)	0
101-268-719-000	FRINGE BENEFITS	20,927	24,273	30,628	30,628	0	30,628	16,419	14,209	30,355
101-268-751-000	SUPPLIES OPERATION	4,656	4,574	5,200	5,200	0	5,200	4,078	1,122	6,000
101-268-751-001	SUPPLIES GASOLINE/OIL/GREASE	58,935	55,794	65,000	65,000	0	65,000	42,304	22,696	75,000
<i>TRACKING TOWARDS \$69000 IN FY20 AT 7 MONTHS</i>										
101-268-781-001	SUPPLIES REPAIR - POLICE	9,102	6,374	14,000	14,000	0	14,000	4,691	9,309	14,000
101-268-781-002	SUPPLIES REPAIR - DPW	29,058	35,595	40,000	43,600	0	43,600	20,295	23,305	46,000
<i>\$2000 FOR SKIDSTEER AC REPAIR</i>										
101-268-781-005	SUPPLIES REPAIR - PARKS/TREES	7,666	8,843	8,000	14,600	0	14,600	12,940	1,660	17,000
101-268-781-006	SUPPLIES REPAIR - GENERAL GOVT	693	275	3,000	3,000	0	3,000	77	2,923	3,000
101-268-781-007	SUPPLIES REPAIR - BLDG INSPEC	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-268-786-000	SUPPLIES TOOLS	3,264	3,955	13,000	13,000	0	13,000	9,130	3,870	4,500
101-268-801-000	PROF SERV MISC	3,810	828	3,800	3,800	0	3,800	1,312	2,488	4,000
101-268-801-101	PROF SERVICE -GENERAL GOVT	0	0	500	500	0	500	0	500	500
101-268-801-300	PROF SERVICE - POLICE	1,570	2,854	4,000	4,000	0	4,000	(292)	4,292	6,000
<i>LIKELY TAHOE ENGINE REBUILD</i>										
101-268-801-441	PROF SERVICE - DPW	251	1,723	3,000	3,000	0	3,000	(2,671)	5,671	3,000
101-268-801-780	PROF SERVICE - PARKS/TREES	860	0	1,500	1,500	0	1,500	0	1,500	1,500
101-268-910-000	CONFERENCE & TRAINING	30	20	1,000	1,000	0	1,000	0	1,000	1,000
101-268-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	526	1,000	1,000	0	1,000	0	1,000	4,000
<i>NEED ADDITONAL FLAMABLE STORAGE CABINET \$1000, SHOP LIGHTING LED UPGRADE \$2000</i>										
101-268-931-000	EQUIPMENT REPAIR MAINT	2,627	1,257	4,000	4,000	0	4,000	474	3,526	4,000
101-268-935-000	INSURANCE & BONDS	24,830	31,563	32,194	35,853	0	35,853	35,853	0	36,750
NET OF REVENUES/APPROPRIATIONS - MOTOR POOL		(231,018)	(264,571)	(308,990)	(322,849)	0	(322,849)	(196,847)	126,002	(336,565)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(3,430,352)	(4,052,463)	(3,842,011)	(3,889,552)	(19,570)	(3,869,982)	(2,578,962)	1,291,020	(3,907,455)
Function: LEGISLATIVE										
COUNCIL										
101-101-702-000	SALARIES	20,288	21,479	23,335	23,335	0	23,335	11,335	12,000	24,000
101-101-709-000	ER TAX	1,552	1,643	1,785	1,785	0	1,785	867	918	1,835
101-101-719-000	FRINGE BENEFITS	20	16	19	19	0	19	29	(10)	35
101-101-751-000	SUPPLIES OPERATION	1,007	1,822	2,000	2,000	0	2,000	1,175	825	2,000
101-101-752-000	SUPPLIES OFFICE	571	258	500	500	0	500	240	260	500
101-101-880-000	COMMUNITY PROMOTION	2,080	1,722	2,750	2,750	0	2,750	4,052	(1,302)	2,750
101-101-880-001	SISTER CITY PROMOTION	0	398	500	500	0	500	0	500	500
101-101-900-000	PRINTING & PUBLISHING	5,009	2,667	3,000	3,000	0	3,000	1,563	1,437	3,000
101-101-910-001	CONFERENCE & TRAINING - MAYOR	42	297	1,855	1,855	0	1,855	674	1,181	1,855
101-101-910-002	CONF & TRAINING - CAMERO-SULAK	0	0	0	1,000	0	1,000	346	654	1,000
101-101-910-003	CONFERENCE & TRAINING- GIRBACH	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-004	CONFERENCE & TRAINING- TERHAAR	0	0	1,000	0	0	0	0	0	0
101-101-910-005	CONF & TRAINING - DELL'ORCO	0	0	0	1,000	0	1,000	1,026	(26)	1,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-101-910-006	CONFERENCE & TRAINING-MITCHELL	885	1,428	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-007	CONFERENCE & TRAINING - DILLON	1,083	2,766	1,000	1,000	0	1,000	1,051	(51)	1,000
101-101-910-010	CONFERENCE & TRAINING - CEO	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-011	CONF & TRAINING - MCCLELLAND	40	0	1,000	0	0	0	0	0	0
101-101-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	85	85	85	0	85	85	0	85
101-101-928-000	FURNITURE/EQUIP UNDER \$5000	0	0	0	0	0	0	0	0	0
FY21 \$3,000 NEW COUNCIL TABLES; **MOVED TO A LATER YEAR							0			0
101-101-935-000	INSURANCE & BONDS	109	135	138	141	0	141	141	0	145
NET OF REVENUES/APPROPRIATIONS - COUNCIL		(32,686)	(34,716)	(41,967)	(41,970)	0	(41,970)	(22,584)	19,386	(42,705)
ELECTIONS										
101-262-725-000	ELECTION WORKERS FEES	6,275	12,790	15,000	15,000	0	15,000	13,525	1,475	15,000
101-262-751-000	SUPPLIES OPERATION	1,128	1,131	1,200	1,200	0	1,200	1,238	(38)	1,200
101-262-752-000	SUPPLIES OFFICE	1,802	2,266	2,600	2,600	0	2,600	2,441	159	2,600
101-262-801-000	PROF SERV MACHINES	1,138	0	0	0	0	0	0	0	0
101-262-851-000	POSTAGE	767	674	1,000	1,000	0	1,000	400	600	1,000
101-262-900-000	PRINTING & PUBLISHING	555	495	600	600	0	600	535	65	600
101-262-933-000	COMPUTER MAINT/SOFTWARE	268	5,153	1,700	1,700	0	1,700	338	1,362	1,700
101-262-935-000	INSURANCE & BONDS	71	87	89	75	0	75	75	0	77
101-262-985-000	EQUIPMENT > \$5000/1YR ELECTIONS	0	0	0	0	5,545	5,545	0	5,545	0
MOVE \$5,545 TABULATOR FOR AV COUNT BOARD FROM FY21 TO FY20 (\$2,700 GRANT IN FY20 TO COVER PART OF COST)							5,545			0
NET OF REVENUES/APPROPRIATIONS - ELECTIONS		(12,004)	(22,596)	(22,189)	(22,175)	5,545	(27,720)	(18,552)	9,168	(22,177)
NET OF REVENUES/APPROPRIATIONS - LEGISLATIVE		(44,690)	(57,312)	(64,156)	(64,145)	5,545	(69,690)	(41,136)	28,554	(64,882)
Function: PUBLIC SAFETY										
POLICE DEPARTMENT										
101-300-702-000	SALARIES POLICE	858,351	940,906	1,077,909	1,027,365	(10,000)	1,017,365	628,563	388,802	1,136,965
FY20 AMENDED: MOVE \$10K TO OT. FY21: INCLUDES FY20'S NEW OFFICER @ FULL YEAR FY21: NEW OFFICER FUNDED BY "COPS" GRANT										
101-300-703-001	SALARIES OVERTIME PART TIME	0	400	0	0	0	0	0	0	0
101-300-704-231	SALARIES PART TIME-PARKING	(1,610)	0	0	0	0	0	0	0	0
101-300-704-300	SALARIES PART TIME POLICE	27,595	37,509	35,000	35,000	0	35,000	27,274	7,726	45,000
ADDING 2 PART-TIME DISPATCHERS										
101-300-705-000	SICK/VACA/COMP/PER POLICE	200,926	168,705	196,299	187,379	0	187,379	121,169	66,210	222,415
101-300-706-000	SAL CROSSING GUARDS	33,276	27,220	34,000	34,000	0	34,000	30,958	3,042	34,000
101-300-706-703	SALARIES HOLIDAY OT POLICE	47,400	27,971	45,000	45,000	0	45,000	17,981	27,019	40,000
101-300-709-000	ER TAX POLICE	97,003	102,453	116,702	112,153	0	112,153	68,442	43,711	124,700
101-300-713-000	SALARIES OVERTIME	77,194	105,047	75,000	75,000	10,000	85,000	91,225	(6,225)	95,000
FY20: MOVING \$10K FROM SALARY TO OT										
101-300-714-000	LONGEVITY/MERIT LONGEVITY	6,455	14,250	16,000	16,000	0	16,000	7,875	8,125	18,750
101-300-719-000	FRINGE BENEFITS POLICE	391,388	392,647	448,475	421,178	0	421,178	365,882	55,296	556,450
101-300-725-000	SALARIES-OFFICER IN CHARGE	5,493	5,001	6,000	6,000	0	6,000	4,832	1,168	6,000

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101-300-725-001	SALARIES-ACTING CHIEF OF POLICE	0	0	0	0	0	0	0	0	240
101-300-751-000	SUPPLIES OPERATIONS	13,229	12,749	15,600	15,600	0	15,600	15,916	(316)	22,550
	ADD FIRSTNET PHONES (4) 3 FOR CARS, 1 FOR DISP									
	ADD TRAINING ROOM UPGRADES/GYM EQUIPMENT (\$1,500 & \$3,500)									
101-300-751-001	EQUIPMENT ALLOWANCE	3,664	3,453	5,000	5,000	0	5,000	1,357	3,643	5,000
101-300-752-000	SUPPLIES OFFICE	3,122	2,263	2,500	2,500	0	2,500	1,211	1,289	2,500
101-300-801-001	PROF SERVICE MISC	6,122	4,765	6,000	6,000	0	6,000	5,265	735	11,000
	PROFESSIONAL TESTING - PROMOTIONS									
101-300-801-002	PROF SERVICE DOCTOR/TESTING	107	1,290	2,500	2,500	0	2,500	1,503	997	2,500
101-300-801-005	PROF SERV INVEST-LAW NET	3,000	2,494	0	0	0	0	0	0	0
101-300-848-000	CLEANING OF UNIFORMS/MATS	1,357	1,840	2,200	2,200	0	2,200	927	1,273	2,200
101-300-850-000	COMMUNICATION	19,302	19,250	22,000	22,000	0	22,000	15,133	6,867	22,660
	3% CLEMIS INCREASE									
101-300-900-000	PRINTING & PUBLISHING	2,604	2,460	3,000	3,000	0	3,000	2,365	635	3,000
101-300-910-000	CONFERENCE & TRAINING	6,952	14,632	19,000	19,000	0	19,000	5,647	13,353	20,000
	ADDITIONAL TRAINING									
101-300-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	557	1,158	2,000	2,000	0	2,000	426	1,574	2,000
101-300-930-000	BUILDING REPAIR & MAINT	1,288	3,863	4,000	4,000	0	4,000	4,000	0	4,000
101-300-931-000	MAINTENANCE EQUIPMENT	5,125	10,302	5,000	5,000	0	5,000	5,760	(760)	6,500
	RIFLE RACKS AND VEHICLE SEAT COVERS(DRIVER)									
101-300-933-000	COMPUTER MAINT SOFT & HARDWARE	225	586	3,500	3,500	0	3,500	3,411	89	3,500
101-300-935-000	INSURANCE & BONDS	15,891	18,696	19,070	19,787	0	19,787	19,787	0	20,280
101-300-960-000	POLICE TRAINING ACT 302	6,685	3,841	5,000	5,000	0	5,000	3,605	1,395	5,000
101-300-960-001	DISPATCHER E911 A32 TRAINING	2,514	3,286	4,500	4,500	0	4,500	3,176	1,324	4,500
101-300-985-000	EQUIPMENT > \$5000/1YR POLICE	43,719	40,000	59,000	59,000	0	59,000	53,112	5,888	20,000
	FY20: PATROL VEHICLE						45,000			0
	FY20: SPEED SIGNS (3)						14,000			0
	FY21: \$48,000 PATROL VEHICLE; **REMOVED FROM FINANCE COL/KEEP IN CITY MGR						0			0
	FY21: VESTS: \$6,000; MOVE TO 101-300-985-001 FOR \$1,500						0			0
	FY21: SERVICE VEHICLE REMOVED (WAS \$17,000)						0			0
	FY21: \$7,500 TRAINING ROOM UPGRADES REDUCED TO \$1,500; **MOVED TO SUPPLIES						0			0
	FY21: \$28,000 GYM EQUIPMENT REDUCED TO \$3,500; **MOVED TO SUPPLIES						0			0
	FY21: PARKING ENFORCEMENT TECHNOLOGY						0			20,000
	GL # FOOTNOTE TOTAL:						59,000			20,000
101-300-985-001	GRANT/DONATION-POLICE EQUIP	13,991	3,389	6,000	9,480	10,850	20,330	14,330	6,000	3,750
	FY20: BALLISTIC VESTS						6,000			0
	FY20 AMENDED: SPEED SIGN (1)						3,480			0
	FY20 AMENDED: RIFLES (5) + ACCESSORIES						10,850			0
	FY21: BALLISTIC VESTS 5 @ \$750/EACH (GRANT FOR 50%)						0			3,750
	GL # FOOTNOTE TOTAL:						20,330			3,750
NET OF REVENUES/APPROPRIATIONS - POLICE DEPARTMENT		(1,892,925)	(1,972,426)	(2,236,255)	(2,149,142)	10,850	(2,159,992)	(1,521,132)	638,860	(2,440,460)
E911/DISPATCH										
101-325-702-000	SALARIES	14,960	16,208	15,910	15,910	0	15,910	0	15,910	15,320
101-325-719-000	FRINGE BENEFITS	5,840	6,150	4,208	4,208	0	4,208	0	4,208	6,415
101-325-801-911	COUNTY MHZ CONTRACT	0	119,274	104,848	104,848	1,556	106,404	80,567	25,837	111,724

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<i>FY20 COMPENSATION \$106,404 (\$8,650.75 X 6 + \$9,083.25 X 6)</i>										
<i>FY21 COMPENSATION \$111,724 (\$9,083.25 X 6 + \$9,537.42 X 6)</i>										
101-325-850-000	COMMUNICATIONS	4,443	6,215	11,000	11,000	0	11,000	2,566	8,434	11,000
101-325-850-001	COMMUNICATION MAINTENANCE	0	4,999	5,000	5,000	0	5,000	1,912	3,088	5,000
101-325-850-002	COMMUNICATION RADIO REPAIR	2,981	2,785	3,500	3,500	0	3,500	2,785	715	3,500
101-325-931-000	EQUIPMENT REPAIR MAINT	1,400	960	1,700	1,700	0	1,700	960	740	1,700
101-325-940-000	RENTALS, LEINS, ETC.	11,474	14,724	15,750	15,750	0	15,750	6,338	9,412	15,750
101-325-985-000	EQUIPMENT > \$5000/1YR E911	206	330	1,500	1,500	0	1,500	1,287	213	1,500
NET OF REVENUES/APPROPRIATIONS - E911/DISPATCH		(41,304)	(171,645)	(163,416)	(163,416)	1,556	(164,972)	(96,415)	68,557	(171,909)
DARE/SRO										
101-333-985-001	GRANT/DONATION-EQUIP/SUPPLIES	0	2,119	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - DARE/SRO		0	(2,119)	0	0	0	0	0	0	0
EMERGENCY PREPAREDNESS										
101-425-920-000	ELECTRIC SERVICE	600	623	850	850	0	850	265	585	850
101-425-935-000	INSURANCE & BONDS	5	5	5	3	0	3	3	0	3
NET OF REVENUES/APPROPRIATIONS - EMERGENCY PREPAREDNE		(605)	(628)	(855)	(853)	0	(853)	(268)	585	(853)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(1,934,834)	(2,146,818)	(2,400,526)	(2,313,411)	12,406	(2,325,817)	(1,617,815)	708,002	(2,613,222)
Function: PUBLIC WORKS										
DPW										
101-441-702-000	SALARIES DPW	112,379	128,372	145,368	155,286	0	155,286	79,018	76,268	159,195
101-441-703-777	SALARIES OT COMMUNITY EVENTS	575	714	1,000	1,000	0	1,000	636	364	1,000
101-441-704-000	SALARIES PART TIME DPW	233	2,195	6,750	6,750	0	6,750	165	6,585	2,500
101-441-704-777	SALARIES COMMUNITY EVENTS	12,797	14,509	20,000	20,000	0	20,000	16,791	3,209	20,000
101-441-705-000	SICK/VACA/COMP/PER DPW	132,010	155,546	122,018	121,202	0	121,202	87,773	33,429	138,730
101-441-709-000	ER TAX DPW	20,131	22,806	22,719	23,120	0	23,120	14,020	9,100	24,350
101-441-713-000	SALARIES OVERTIME ADMIN	0	159	700	700	0	700	19	681	700
101-441-714-000	LONGEVITY/MERIT LONGEVITY	5,200	7,800	6,988	5,100	0	5,100	5,066	34	5,985
101-441-719-000	FRINGE BENEFITS DPW	72,575	79,875	69,900	71,594	0	71,594	58,579	13,015	84,580
101-441-719-777	FRINGES COMMUNITY EVENTS	3,280	3,922	1,674	1,674	0	1,674	3,451	(1,777)	1,715
101-441-751-000	SUPPLIES OPERATION	1,138	929	3,000	3,000	0	3,000	1,701	1,299	3,100
101-441-751-777	SUPPLIES-COMMUNITY EVENTS	32	853	1,000	1,000	0	1,000	193	807	1,000
101-441-752-000	SUPPLIES OFFICE	974	564	1,000	1,000	0	1,000	237	763	1,000
101-441-752-001	SAFETY SUPPLIES	3,139	3,215	4,000	4,000	0	4,000	872	3,128	4,000
101-441-801-000	PROF SERVICE MISCELLANEOUS	1,427	2,730	25,000	25,000	0	25,000	1,469	23,531	4,000
ASSUMING DAM INSPECTION IS COMPLETED IN FY20										
101-441-801-777	PROF SERV MISC COMM EVENTS	212	0	0	0	0	0	0	0	0
101-441-848-000	CLEANING OF UNIFORMS/MATS	3,275	4,533	5,000	5,000	0	5,000	3,447	1,553	5,500
101-441-850-000	COMMUNICATION	4,347	6,156	6,000	6,000	0	6,000	4,039	1,961	7,000
101-441-900-000	PRINTING & PUBLISHING	52	119	250	250	0	250	151	99	250
101-441-910-000	CONFERENCE & TRAINING	1,312	770	2,500	2,500	0	2,500	0	2,500	2,500

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101-441-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	341	242	600	600	0	600	399	201	600
101-441-928-000	FURNITURE/EQUIP UNDER \$5000	2,222	5,003	4,700	4,700	0	4,700	2,118	2,582	5,000
101-441-931-000	EQUIPMENT REPAIR & MAINT	3,002	2,630	3,500	3,500	0	3,500	2,375	1,125	4,000
101-441-933-000	COMPUTER MAINT SOFT & HARDWARE	506	771	3,500	3,500	0	3,500	592	2,908	2,000
101-441-934-002	REPAIR & MAINT PARKING LOTS	0	0	6,025	6,025	0	6,025	0	6,025	6,025
101-441-935-000	INSURANCE	6,802	9,022	9,202	8,644	0	8,644	8,644	0	8,860
101-441-940-000	RENTAL OTHERS	0	0	2,400	2,400	0	2,400	(274)	2,674	1,500
101-441-940-777	MOTOR POOL COMMUNITY EVENTS	0	(18)	0	0	0	0	0	0	0
101-441-985-000	EQUIPMENT > \$5000/1YR DPW	445,715	257,760	126,800	147,600	0	147,600	115,703	31,897	196,250
	FY20: 4X4 PICK UP TRUCK (ORIG. \$39,800)						38,125			0
	FY20: RADIOS (ORIG. \$20,000)						0			0
	FY20: 60 HP TRACTOR: \$50,000						50,000			0
	FY20: MOWER (SHARED WITH PARKS DEPT; ORIG. \$6,500)						5,900			0
	FY20: MISC SMALL EQUIPMENT						10,500			0
	FY20: DUMP TRUCK BODY (ORIG. \$0)						17,575			0
	FY20: DPTY DPW DIRECTOR VEHICLE (ORIG. \$0)						25,500			0
	\$31,000 BRINE MAKING & STORAGE SYSTEM; **MOVED TO A LATER YEAR						0			0
	\$3,000 UTV BRINE SPRAYER; **MOVED TO A LATER YEAR						0			0
	FUEL PUMPS (REDUCED FROM \$70K TO \$50K)						0			50,000
	CAT 926M LOADER WITH SCALES (75% OF \$195,000)						0			146,250
	\$11,700 F550 4X4 TO REPL #230 (30% OF \$39,000); **MOVED TO A LATER YEAR						0			0
	\$4,500 2 CYD DUMP TRUCK UP FIT TO REPL #230 (30% OF 15,000); **MOVED TO A LATER YEAR						0			0
	F250 4X4 PICKUP WITH PLOW TO REPL #205; **MOVED TO FY22						0			0
	DOZER TRAILER FOR VEHICLE #290C; **MOVED TO FY22						0			0
	\$2,100 SONETICS (30% OF \$7,000); MOVED TO A LATER YEAR						0			0
	KABOTA RTV WITH PLOW; **MOVED TO FY22						0			0
	\$65,000 TOOLCAT; **MOVED TO A LATER YEAR						0			0
	\$30,000 ROLLER FOR VEHICLE #286; **MOVED TO A LATER YEAR						0			0
	\$40,000 F250 PICKUP WITH PLOW & LIFTGATE TO(REPL #204; **MOVED TO A LATER YEAR						0			0
	\$100,000 SKID STEER FOR VEHICLE #261; **MOVED TO A LATER YEAR						0			0
	\$240,000 5-7 CYD DUMP/SALT TRUCK WITH SALT INSERT TO (REPL #234; **CONTINGENT UPON LAND SALES						0			0
	\$66,000 F350 SHOP TRUCK & UP FIT TO REPL #211; **MOVED TO A LATER YEAR						0			0
	GL # FOOTNOTE TOTAL:						147,600			196,250
NET OF REVENUES/APPROPRIATIONS - DPW		(833,676)	(711,177)	(601,594)	(631,145)	0	(631,145)	(407,184)	223,961	(691,340)
SIDEWALKS										
101-444-702-000	SALARIES	6,417	6,016	5,919	5,919	0	5,919	4,194	1,725	6,210
101-444-709-000	ER TAX	441	462	453	453	0	453	321	132	475
101-444-713-000	SALARIES OVERTIME ADMIN	10	211	0	0	0	0	280	(280)	0
101-444-719-000	FRINGE BENEFITS	1,751	1,590	1,916	1,916	0	1,916	1,467	449	2,450
101-444-751-000	SUPPLIES OPERATION	0	236	750	750	0	750	83	667	500
101-444-801-000	PROF SERV MISCELLANEOUS	49,750	0	0	0	0	0	0	0	0
101-444-935-000	INSURANCE & BONDS	96	68	69	31	0	31	31	0	32
NET OF REVENUES/APPROPRIATIONS - SIDEWALKS		(58,465)	(8,583)	(9,107)	(9,069)	0	(9,069)	(6,376)	2,693	(9,667)

DRAINS

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-445-702-000	SALARIES PUBLIC DRAINS	17,666	7,633	29,443	29,443	0	29,443	10,099	19,344	27,325
101-445-705-000	SICK/VACA/COMP/PER PUBLIC DRAI	2	0	0	0	0	0	0	0	0
101-445-709-000	ER TAX STORM DRAINS	1,318	567	2,252	2,252	0	2,252	728	1,524	2,090
101-445-713-000	SALARIES OVERTIME ADMIN	19	37	0	0	0	0	0	0	0
101-445-719-000	FRINGE BENEFITS PUBLIC DRAINS	6,475	4,153	9,889	9,889	0	9,889	5,093	4,796	14,715
101-445-751-000	SUPPLIES OPERATION	4,390	3,081	6,000	6,000	0	6,000	2,250	3,750	6,000
101-445-801-000	PROF SERVICE MISCELLANEOUS	1,395	2,313	1,500	1,500	0	1,500	1,471	29	2,000
101-445-801-004	PROF SERVICE - GIS	0	0	0	583	0	583	583	0	600
101-445-935-000	INSURANCE	208	218	222	166	0	166	166	0	170
NET OF REVENUES/APPROPRIATIONS - DRAINS		(31,473)	(18,002)	(49,306)	(49,833)	0	(49,833)	(20,390)	29,443	(52,900)
STREET LIGHTS										
101-448-702-000	SALARIES	1,231	1,035	0	0	0	0	0	0	0
101-448-709-000	ER TAX	92	76	0	0	0	0	0	0	0
101-448-719-000	FRINGE BENEFITS	186	314	0	0	0	0	0	0	0
101-448-751-000	SUPPLIES OPERATION	(2)	107	0	0	0	0	0	0	0
101-448-751-001	STREET LIGHT SUPPLY	0	30,264	40,000	40,000	0	40,000	0	40,000	0
FY21 \$110,000 UPGRADE W. MICHIGAN AVE TO MATCH E. MICHIGAN AVE; **REMOVED										0
101-448-801-000	PROF SERV MISCELLANEOUS	(2,594)	188	0	0	0	0	238	(238)	0
101-448-920-000	ELECTRIC SERVICE	238,080	210,803	240,000	240,000	0	240,000	154,467	85,533	250,000
CURRENT BILL PLUS 2% + HUNTINGTON PH2 + MAPLE OAKS + MAPLE COVE + ROUNDABOUT										
NET OF REVENUES/APPROPRIATIONS - STREET LIGHTS		(236,993)	(242,787)	(280,000)	(280,000)	0	(280,000)	(154,705)	125,295	(250,000)
HYDRANTS										
101-524-944-000	HYDRANTS RENTAL \$75 ALL	37,050	37,800	37,800	38,400	0	38,400	28,800	9,600	38,400
FY20 & FY21: BASED ON JULY 2019 HYDRANT COUNT OF 512 X \$75										
NET OF REVENUES/APPROPRIATIONS - HYDRANTS		(37,050)	(37,800)	(37,800)	(38,400)	0	(38,400)	(28,800)	9,600	(38,400)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(1,197,657)	(1,018,349)	(977,807)	(1,008,447)	0	(1,008,447)	(617,455)	390,992	(1,042,307)
Function: HEALTH AND WELFARE										
CEMETERY										
101-567-702-000	SALARIES	33,041	30,582	25,926	23,842	0	23,842	20,293	3,549	26,620
101-567-704-000	SALARIES PART TIME	22	2,925	13,500	13,500	0	13,500	2,611	10,889	5,000
101-567-705-000	SICK/VACATION/COMP/PER	53	0	0	0	0	0	0	0	0
101-567-709-000	ER TAX	2,459	2,478	3,039	2,880	0	2,880	1,655	1,225	2,440
101-567-713-000	SALARIES OVERTIME ADMIN	275	157	300	300	0	300	79	221	300
101-567-719-000	FRINGE BENEFITS	8,427	8,286	7,561	9,039	0	9,039	6,765	2,274	10,730
101-567-751-000	SUPPLIES OPERATION	1,198	1,096	1,600	1,600	0	1,600	401	1,199	1,600
101-567-801-000	PROF SERV MISCELLANEOUS	1,868	43	1,000	1,000	0	1,000	0	1,000	1,000
101-567-900-000	PRINTING & PUBLISHING	210	60	250	250	0	250	73	177	200
101-567-920-000	ELECTRIC SERVICE	339	442	400	400	0	400	316	84	470
101-567-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	0	0	0	0	0	0	1,500
NEW AND ADDITIONAL MUD TRACKS TO REDUCE RUTTING										1,500



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-567-930-000	BLDG REPAIR MAINTENANCE	2,550	0	2,500	2,500	0	2,500	0	2,500	2,500
101-567-933-000	COMPUTER MAINT/SOFTWARE	0	0	1,400	0	0	0	0	0	0
101-567-933-209	CEMETERY - COMPUTER S/W & H/W	1,043	2,393	2,395	2,395	85	2,480	2,480	0	2,530
	PONTEM ONLINE SEARCH FEE						1,350			1,400
	PONTEM ANNUAL MAINT FEE: GIS MAPPING; DATA MANAGER						1,130			1,130
	GL # FOOTNOTE TOTAL:						2,480			2,530
101-567-935-000	INSURANCE & BONDS	837	933	951	1,037	0	1,037	1,037	0	1,065
101-567-940-000	RENTAL OTHER	0	0	0	0	0	0	(19)	19	0
101-567-985-000	EQUIPMENT > \$5000/1YR CEMETERY	4,200	0	10,000	10,000	(1,250)	8,750	8,750	0	0
	FY20: 61" MOWER (ORIG. \$10,000)						8,750			0
	FY21: \$6,000 MINI TRUCK; **REMOVED						0			0
	GL # FOOTNOTE TOTAL:						8,750			0
NET OF REVENUES/APPROPRIATIONS - CEMETERY		(56,522)	(49,395)	(70,822)	(68,743)	(1,165)	(67,578)	(44,441)	23,137	(55,955)
MOSQUITO CONTROL										
101-620-702-000	SALARIES MOSQUITO CONTROL	0	0	2,371	2,371	0	2,371	0	2,371	2,035
101-620-709-000	ER TAX MOSQUITO	0	0	181	181	0	181	0	181	155
101-620-719-000	FRINGE BENEFITS MOSQUITO	410	349	891	891	0	891	427	464	1,015
101-620-751-000	SUPPLIES OPERATION	4,495	4,644	5,000	5,000	0	5,000	4,614	386	5,500
	ANTICIPATE ADDITIONAL CATCH BASINS BY SPRING OF FY21									
101-620-935-000	INSURANCE & BONDS	12	31	32	29	0	29	29	0	30
NET OF REVENUES/APPROPRIATIONS - MOSQUITO CONTROL		(4,917)	(5,024)	(8,475)	(8,472)	0	(8,472)	(5,070)	3,402	(8,735)
ENVIRONMENTAL COMM										
101-630-751-000	SUPPLIES OPERATION	1,880	209	3,500	3,500	0	3,500	0	3,500	3,500
101-630-752-000	OFFICE SUPPLIES	43	0	50	50	0	50	0	50	50
101-630-900-000	PRINTING AND PUBLISHING	294	90	450	450	0	450	0	450	450
101-630-910-000	CONFERENCE & TRAINING	410	0	500	500	0	500	0	500	500
101-630-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,284	60	1,500	1,500	0	1,500	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - ENVIRONMENTAL COMM		(3,911)	(359)	(6,000)	(6,000)	0	(6,000)	0	6,000	(6,000)
NET OF REVENUES/APPROPRIATIONS - HEALTH AND WELFARE		(65,350)	(54,778)	(85,297)	(83,215)	(1,165)	(82,050)	(49,511)	32,539	(70,690)
Function: COMMUNITY/ECON DEVELOPMENT										
COMMUNITY DEVELOPMENT										
101-700-702-000	SALARIES	0	0	0	0	39,122	39,122	12,412	26,710	71,260
101-700-705-000	SICK/VACATION/COMP/PER	0	0	0	0	7,787	7,787	1,211	6,576	14,180
101-700-709-000	ER TAX	0	0	0	0	3,589	3,589	990	2,599	6,535
101-700-719-000	FRINGE BENEFITS	0	0	0	0	13,594	13,594	6,837	6,757	14,780
101-700-751-000	SUPPLIES OPERATION	0	0	0	0	500	500	351	149	500
101-700-752-000	SUPPLIES OFFICE	0	0	0	0	150	150	18	132	250
101-700-801-000	PROF SERV ATTORNEY	0	0	0	0	450	450	0	450	500
101-700-850-000	COMMUNICATIONS	0	0	0	0	1,000	1,000	418	582	1,000
101-700-910-000	CONFERENCE & TRAINING	0	0	0	0	200	200	75	125	1,000
	MML & MME CONFERENCES									1,000



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101-700-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	200	200	70	130	800
	MME MEMBERSHIP									140
	ICMA MEMBERSHIP									480
	ELGL MEMBERSHIP									80
	OTHER									100
	GL # FOOTNOTE TOTAL:									800
101-700-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	0	0	400	400	0	400	2,000
	NEW COMPUTER FOR DIRECTOR									1,500
	NEW OFFICE CHAIR									500
	OFFICE WINDOW SCREENING (REMOVED; ORIGINALLY \$500)									0
	GL # FOOTNOTE TOTAL:									2,000
101-700-933-000	COMPUTER MAINT/SOFTWARE	0	0	0	0	600	600	0	600	600
101-700-935-000	INSURANCE & BONDS	0	0	0	0	0	0	0	0	445
NET OF REVENUES/APPROPRIATIONS - COMMUNITY DEVELOPME		0	0	0	0	67,592	(67,592)	(22,382)	45,210	(113,850)
BUILDING INSPECTION										
101-371-702-000	SALARIES BLDG INSPECTORS	56,227	60,281	83,643	83,643	0	83,643	49,602	34,041	141,260
	FY20 & FY21: WAULDRON 60% BLDG INSP/40% ASSESSING									
101-371-704-000	SALARIES PART TIME	26,438	23,303	0	0	0	0	1,068	(1,068)	0
101-371-705-000	SICK/VACA/COMP/PER BLDG	3,812	6,088	16,638	16,638	0	16,638	5,200	11,438	29,605
101-371-709-000	ER TAX BLDG/INSP	6,299	5,705	7,671	7,671	0	7,671	4,152	3,519	13,225
101-371-713-000	SALARIES OVERTIME ADMIN	0	0	0	0	0	0	925	(925)	0
101-371-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	0	0	0	0	2,000
101-371-719-000	FRINGE BENEFITS BLDG	33,263	40,630	42,603	42,603	0	42,603	26,554	16,049	60,650
101-371-751-000	SUPPLIES OPERATION	380	538	900	900	0	900	788	112	900
101-371-752-000	SUPPLIES OFFICE	104	535	600	600	0	600	662	(62)	600
101-371-801-000	PROF SERVICE CWA & OTHER	33,224	12,285	9,000	20,500	0	20,500	28,973	(8,473)	21,000
101-371-801-001	PROF SERVICE - SAFD	100	345	400	400	0	400	100	300	425
101-371-850-000	COMMUNICATION	1,810	2,298	3,000	3,000	0	3,000	1,722	1,278	2,500
101-371-850-001	COMMUNICATION - REPAIRS	107	0	300	300	0	300	0	300	300
101-371-900-000	PRINTING & PUBLISHING	0	85	0	0	0	0	0	0	100
101-371-910-000	CONFERENCE & TRAINING	0	0	400	400	0	400	205	195	900
	ADDITIONAL TRAINING FOR PERMIT TECH									900
101-371-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,275	1,563	2,000	2,000	0	2,000	1,090	910	2,000
101-371-928-000	FURNITURE/EQUIP UNDER \$5000	0	1,442	500	500	0	500	139	361	500
101-371-931-000	EQUIPMENT REPAIR & MAINT	1,126	1,440	500	500	0	500	626	(126)	1,250
101-371-933-000	COMPUTER MAINT SOFT & HARDWARE	2,289	4,645	3,000	3,000	0	3,000	1,704	1,296	3,000
101-371-935-000	INSURANCE & BONDS	510	1,708	1,742	953	0	953	953	0	975
101-371-945-000	PROF SERVICE SUB INSPECTORS	53,920	25,600	20,000	20,000	0	20,000	15,255	4,745	20,000
101-371-945-001	PROF SERV CONTRACT STAFF	17,556	94,866	85,000	85,000	0	85,000	88,433	(3,433)	110,000
	PROF SERVE CONTRACT STAFF/INSPECTORS									85,000
	CES - EXPIRED PERMIT PROPOSAL (YEAR 1 OF 2)									25,000
	GL # FOOTNOTE TOTAL:									110,000
101-371-985-000	EQUIPMENT > \$5000/1YR BLDG INSP	0	0	6,000	9,000	0	9,000	8,896	104	0
	FY20: PLAN PRINTER/SCANNER: \$6,000; AMENDED: \$9,000									

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NET OF REVENUES/APPROPRIATIONS - BUILDING INSPECTION		(238,440)	(283,357)	(283,897)	(297,608)	0	(297,608)	(237,047)	60,561	(411,190)
ENGINEERING										
101-447-702-000	SALARIES	74,044	74,151	70,974	69,117	(39,122)	29,995	18,711	11,284	31,160
101-447-704-000	SALARIES PART TIME	0	0	5,000	5,000	0	5,000	0	5,000	0
101-447-705-000	SICK/VACATION/COMP/PER	18,944	19,703	23,082	79,454	(7,787)	71,667	70,624	1,043	20,975
101-447-709-000	ER TAX	7,040	7,067	7,685	11,880	(3,589)	8,291	4,921	3,370	3,990
101-447-714-000	LONGEVITY/MERIT LONGEVITY	2,000	1,400	1,400	687	0	687	653	34	0
101-447-719-000	FRINGE BENEFITS	17,408	15,542	16,428	29,930	(13,594)	16,336	6,750	9,586	9,800
101-447-751-000	SUPPLIES OPERATION	2	0	200	200	(200)	0	0	0	0
101-447-752-000	SUPPLIES OFFICE	0	52	200	200	(200)	0	0	0	0
101-447-801-000	PROF SERV MISCELLANEOUS	0	96	500	500	0	500	378	122	0
101-447-850-000	COMMUNICATIONS	1,433	1,303	1,500	1,500	(1,000)	500	384	116	0
101-447-850-001	COMMUNICATION REPAIR	0	0	200	200	(200)	0	0	0	0
101-447-910-000	CONFERENCE & TRAINING	95	0	200	200	(200)	0	0	0	0
101-447-910-001	CONF & TRAINING BLDG INSP	0	65	0	0	0	0	0	0	0
101-447-928-000	FURNITURE/EQUIPMENT UNDER \$5000	0	0	400	400	(400)	0	0	0	0
101-447-931-000	EQUIPMENT REPAIR MAINT	103	53	900	900	(900)	0	0	0	0
101-447-933-000	COMPUTER MAINT/SOFTWARE	1,659	0	600	600	(600)	0	0	0	0
101-447-935-000	INSURANCE & BONDS	357	437	446	437	0	437	437	0	0
NET OF REVENUES/APPROPRIATIONS - ENGINEERING		(123,085)	(119,869)	(129,715)	(201,205)	(67,792)	(133,413)	(102,858)	30,555	(65,925)
PLANNING COMMISSION										
101-701-752-000	SUPPLIES OFFICE	0	0	400	400	0	400	0	400	400
101-701-801-000	PROF SERV MISCELLANEOUS	2,260	3,402	4,000	4,000	0	4,000	877	3,123	4,000
101-701-801-001	PROF SERV MASTER PLAN OF CITY	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-701-801-002	PROF SERV SITE PLAN REVIEW	32,951	37,030	10,000	25,000	0	25,000	23,839	1,161	25,000
101-701-801-003	PROF SERV-STUDY AND RESEARCH	0	0	2,000	2,000	0	2,000	0	2,000	2,000
101-701-801-004	PROF SERV-ORDINANCE REVIEW	1,288	243	3,000	3,000	0	3,000	0	3,000	10,000
FY21: MEDICAL MARIJUANA ORDINANCE REVIEW										10,000
101-701-860-000	TRANSPORTATION	0	0	100	100	0	100	0	100	100
101-701-900-000	PRINTING & PUBLISHING	937	455	1,000	1,000	0	1,000	491	509	1,000
101-701-910-000	CONFERENCE & TRAINING	200	0	1,500	1,500	0	1,500	0	1,500	1,500
101-701-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	650	675	1,000	1,000	0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - PLANNING COMMISSION		(38,286)	(41,805)	(24,000)	(39,000)	0	(39,000)	(25,207)	13,793	(46,000)

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<b>ZONING BOARD</b>										
101-702-752-000	SUPPLIES OFFICE	0	0	50	50	0	50	0	50	50
101-702-801-000	PROF SERV MISCELLANEOUS	1,360	2,037	3,000	3,000	0	3,000	1,155	1,845	3,000
101-702-801-001	PROF SERV ATTORNEY	0	0	500	500	0	500	0	500	500
101-702-860-000	TRANSPORTATION	0	0	50	50	0	50	0	50	50
101-702-900-000	PRINTING & PUBLISHING	259	88	200	200	0	200	0	200	200
101-702-910-000	CONFERENCE & TRAINING	478	0	500	500	0	500	0	500	500
101-702-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	200	200	0	200	0	200	200
NET OF REVENUES/APPROPRIATIONS - ZONING BOARD		(2,097)	(2,125)	(4,500)	(4,500)	0	(4,500)	(1,155)	3,345	(4,500)
<b>BUSINESS AREA</b>										
101-728-918-000	BUSINESS AREA WATER	4,839	8,216	8,000	8,000	0	8,000	4,143	3,857	8,000
101-728-920-000	BUSINESS AREA ELECTRIC	13,476	12,748	15,000	15,000	0	15,000	11,055	3,945	15,000
101-728-934-000	PARKING #2 #3 #5 MAINT	1,117	1,350	1,200	1,200	0	1,200	910	290	1,200
NET OF REVENUES/APPROPRIATIONS - BUSINESS AREA		(19,432)	(22,314)	(24,200)	(24,200)	0	(24,200)	(16,108)	8,092	(24,200)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY/ECON DEVEL		(421,340)	(469,470)	(466,312)	(566,513)	(200)	(566,313)	(404,757)	161,556	(665,665)
<b>Function: RECREATION AND CULTURE</b>										
<b>PARKS &amp; TREES</b>										
101-780-702-000	SALARIES PARK/TREE	149,561	168,522	112,676	100,865	0	100,865	112,025	(11,160)	115,760
101-780-704-000	SALARIES PART TIME PARK/TREES	6,413	17,821	20,000	20,000	0	20,000	16,871	3,129	25,000
101-780-705-000	SICK/VACA/COMP/PER PARK & TREE	2,737	2,830	0	0	0	0	1,192	(1,192)	0
101-780-709-000	ER TAX PARKS	12,825	15,163	10,219	9,315	0	9,315	9,722	(407)	11,220
101-780-713-000	SALARIES OVERTIME ADMIN	564	128	900	900	0	900	(60)	960	900
101-780-719-000	FRINGE BENEFITS PARK & TREES	46,786	45,186	32,415	40,812	0	40,812	33,015	7,797	35,525
101-780-751-000	SUPPLIES OPERATION	1,707	1,934	2,500	5,200	0	5,200	3,624	1,576	9,000
NEED ADDITIONAL FIBAR SAFETY SURFACE										3,000
REGULAR SUPPLIES										6,000
GL # FOOTNOTE TOTAL:										9,000
101-780-801-000	PROF SERVICE MISCELLANEOUS	6,606	12,695	8,000	9,800	15,000	24,800	3,052	21,748	0
FY20: +\$15,000 FOR ARCHITECTURE STUDY FOR PAVILLION DESIGN										
101-780-900-000	PRINTING & PUBLISHING	240	130	260	260	0	260	292	(32)	0
101-780-910-000	CONFERENCE & TRAINING	1,837	1,733	2,200	2,200	0	2,200	586	1,614	0
101-780-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	334	393	500	500	0	500	304	196	0
101-780-920-000	ELECTRIC SERVICE	1,551	1,532	1,500	1,500	0	1,500	1,111	389	1,600
101-780-928-000	FURNITURE/EQUIP UNDER \$5,000	1,855	0	0	0	0	0	0	0	0
101-780-930-000	BLDG REPAIR & MAINT	0	(1,419)	2,500	2,500	0	2,500	9	2,491	2,500
101-780-930-006	TREE PLANTING	0	24,145	25,000	25,000	0	25,000	0	25,000	0
FY21 \$10,000 TREE PLANTING; **REMOVED										
101-780-931-000	EQUIPMENT REPAIR & MAINT	3,489	1,767	5,000	5,000	0	5,000	878	4,122	5,000
101-780-931-005	EQUIPMENT MAINT - ROMP	866	755	0	4,500	0	4,500	1,443	3,057	6,500
ADDITIONAL REPLACEMENT PARTS AS RECOMMENDED BY LEATHERS										
101-780-934-001	TIFA - CURTISS PARK	601	0	0	0	0	0	0	0	0
101-780-934-002	TIFA - MILLPOND PARK	601	0	0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-780-935-000	INSURANCE & BONDS	2,445	2,495	2,545	2,551	0	2,551	4,952	(2,401)	2,615
101-780-940-000	RENTAL OTHER	8,320	8,320	9,000	9,000	0	9,000	4,947	4,053	9,000
	<i>SAME CONTRACT RATE FOR FY21</i>									
101-780-940-111	RENT AA RAILROAD R.O.W.	100	100	100	100	0	100	0	100	100
101-780-985-000	EQUIPMENT > \$5000/1YR PARKS/TREES	70,400	0	6,500	6,500	(600)	5,900	5,900	0	0
	<i>FY20: MOWER (SHARED WITH DPW; ORIG. \$6,500)</i>						5,900			0
	<i>FY21 \$26,000 FOR (2) 72" MOWERS; **MOVED TO A LATER YEAR</i>						0			0
	<i>FY21 \$5,000 MINI EXCAVATOR BRUSH HOG; **MOVED TO A LATER YEAR</i>						0			0
	<i>FY21 \$32,000 12" CHIPPER (MAKE CONTINGENT UPON LAND SALES); **MOVED TO FY22</i>						0			0
	<i>GL # FOOTNOTE TOTAL:</i>						5,900			0
101-780-985-003	PARK IMP -SALT SPRINGS	11,054	0	0	0	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - PARKS & TREES	(330,892)	(304,230)	(241,815)	(246,503)	14,400	(260,903)	(199,863)	61,040	(224,720)
PARKS COMMISSION										
101-785-751-000	SUPPLIES OPERATION	1,152	38	2,000	2,000	0	2,000	210	1,790	2,000
	<i>GREEN THUMB, DOG PARK EVENTS,PARK CLEAN UPS</i>									
101-785-752-000	SUPPLIES OFFICE	769	825	1,500	1,500	0	1,500	621	879	1,500
	<i>5% INCREASE IN SUPPLY COSTS</i>									
101-785-880-000	COMMUNITY PROMOTION	667	1,506	1,500	1,500	0	1,500	251	1,249	1,500
	<i>SCOUT PROJECT ASSISTANCE</i>									
101-785-900-000	PRINTING & PUBLISHING	0	1,833	3,000	3,000	0	3,000	381	2,619	3,000
	<i>PARK BROCHURE PRINTING</i>									
101-785-910-000	CONFERENCE & TRAINING	22	334	500	500	0	500	0	500	500
	NET OF REVENUES/APPROPRIATIONS - PARKS COMMISSION	(2,610)	(4,536)	(8,500)	(8,500)	0	(8,500)	(1,463)	7,037	(8,500)
HISTORIC DISTRICT										
101-803-751-001	SUPPLIES OPERATION-RENTSCHLER	0	0	0	0	0	0	70	(70)	0
101-803-751-002	SUPPLIES OPERATION-OTHER	0	0	300	300	70	370	0	370	300
	<i>FY20: AMEND751-001</i>						370			
101-803-751-003	SUPPLIES OPERATION-SIGNS	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-803-801-000	PROF SERV MISCELLANEOUS	0	0	0	0	0	0	1	(1)	0
101-803-850-000	COMMUNICATIONS-DEPOT	530	512	550	550	95	645	439	206	550
	<i>FY20: AMEND 850-000 DISH</i>						645			0
	<i>FY21: 850-000 SECURITY CAMERA</i>						0			550
	<i>GL # FOOTNOTE TOTAL:</i>						645			550
101-803-850-001	COMMUNICATIONS-RENTSCHLER	0	0	0	0	0	0	112	(112)	0
101-803-900-000	PRINTING & PUBLISHING	75	0	100	100	750	850	626	224	100
	<i>FY20: 900-000 TRANSFERRED \$750 FROM 910-000</i>									
101-803-910-000	CONFERENCE & TRAINING	0	0	750	750	(750)	0	0	0	750
	<i>FY20: AMEND 910-000 MOVED TO 900-000</i>									
101-803-918-000	WATER SERV - DEPOT	264	283	275	275	0	275	240	35	275
101-803-918-001	WATER SERV - RENTSCHLER FARM	586	585	700	700	0	700	473	227	700
101-803-920-000	ELECTRIC SERVICE DEPOT	635	532	650	650	0	650	487	163	650
101-803-920-001	ELECTRIC SERV RENTSCHLER FARM	1,216	1,056	1,350	1,350	0	1,350	873	477	1,350
101-803-921-000	GAS SERVICE - DEPOT	684	796	880	880	0	880	192	688	880

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101-803-921-001	GAS SERVICE - RENTSCHLER FARM	1,328	1,251	1,400	1,400	0	1,400	214	1,186	1,400
101-803-930-000	BLDG REPAIR/MAINT - DEPOT	1,160	262	5,000	5,000	0	5,000	187	4,813	7,000
	<i>FY21: 930-000 ROOF/PAINT</i>									7,000
101-803-930-001	BLDG REPAIR/MAINT- RENTSCHLER	12,014	5,525	25,000	25,000	0	25,000	171	24,829	25,000
101-803-935-000	INSURANCE - DEPOT	409	443	452	469	0	469	469	0	480
101-803-935-001	INSURANCE - RENTSCHLER	888	1,088	1,110	1,105	0	1,105	1,105	0	1,132
101-803-940-000	RENT AA RAILROAD R.O.W.	350	250	250	250	0	250	250	0	250
	NET OF REVENUES/APPROPRIATIONS - HISTORIC DISTRICT	(20,139)	(12,583)	(39,767)	(39,779)	165	(39,944)	(5,909)	34,035	(41,817)
CULTURE & ARTS										
101-812-751-000	SUPPLIES OPERATIN-ARTS&CULTURE	0	527	2,000	2,000	0	2,000	254	1,746	2,000
101-812-801-003	DONATION - ARTS & CULTURE	0	320	0	1,141	0	1,141	297	844	0
101-812-801-004	PROF SERVICE - ARTS & CULTURE	68	4,528	3,000	3,000	0	3,000	281	2,719	5,000
	<i>NORMAL EXPENSES 3,000 ADDING 2,000 FOR DRAIN AND HUMIDIFIER AND SEATS OF OUR HERITAGE MAINTENANCE</i>									5,000
101-812-801-005	TIFA - PROF SERV ARTS & CULTUR	4,210	0	0	0	0	0	0	0	0
101-812-955-000	DRUG TASK FORCE	1,500	1,000	1,000	1,000	0	1,000	0	1,000	1,000
	NET OF REVENUES/APPROPRIATIONS - CULTURE & ARTS	(5,778)	(6,375)	(6,000)	(7,141)	0	(7,141)	(832)	6,309	(8,000)
	NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE	(359,419)	(327,724)	(296,082)	(301,923)	14,565	(316,488)	(208,067)	108,421	(283,037)
Function: CAPITAL IMPROVEMENTS										
CAPITAL IMPROVEMENTS										
101-900-985-003	TIFA - PARKING LOTS	152,035	0	0	25,000	0	25,000	0	25,000	175,000
	<i>FY20 AMENDED: PARKING LOT #1 LED LIGHT CONVERSION (USE FY19 YE TIFA PROJ FUND BAL)</i>						25,000			0
	<i>FY21: CITY HALL PARKING LOT (TIFA SUPPORT)</i>						0			175,000
	<i>GL # FOOTNOTE TOTAL:</i>						25,000			175,000
101-900-985-005	TIFA - CURTISS PARK	0	0	62,000	62,000	(62,000)	0	0	0	71,000
	<i>FY20 \$52,000 PAVILLION &amp; SWING SET REPLACEMENT; **MOVED TO FY21</i>						0			52,000
	<i>FY20 \$10,000 TENNIS COURT REMOVAL &amp; PARKING LOT IMPROVS; **MOVED TO FY21 FOR A SMALL DOG PARK</i>						0			19,000
	<i>(PLUS \$9,000 FOR MILLPOND DOG PARK NOT USED IN FY20)</i>						0			71,000
	<i>GL # FOOTNOTE TOTAL:</i>						0			83,000
101-900-985-006	TIFA - MILLPOND PARK	0	0	34,000	49,000	(49,000)	0	0	0	83,000
	<i>FY20 \$9,000 SMALL DOG AREA; **MOVED TO FY21 FOR CURTISS PARK SMALL DOG PARK</i>						0			40,000
	<i>FY20 \$40,000 BATHROOM REHAB; **MOVED TO FY21</i>						0			43,000
	<i>FY21: RIVER WALK DESIGN PROJECT; GRANT \$40,000 + CITY SHARE \$3,000 (FROM TIFA); CONSTRUCTION IN FY22</i>						0			83,000
	<i>GL # FOOTNOTE TOTAL:</i>						0			83,000
101-900-985-007	PARK IMPROVEMENTS - BRECON	40,344	0	0	0	0	0	0	0	0
	<i>FY21: \$50,000 PARKING LOT &amp; PATH PROJECTS (NEW &amp; EXISTING); **MOVED TO FY22</i>						0			0
	<i>FY21 \$25,000 PICNIC SHELTER; **MOVED TO FY22</i>						0			0
	<i>FY21 MOVE LOTS PATH TO FY22</i>						0			0
	<i>GL # FOOTNOTE TOTAL:</i>						0			0
101-900-985-009	PARK IMPROVEMENT - TEFFT	0	0	0	0	0	0	0	0	0
	<i>FY21: \$30,000 SOCCER FIELD IRRIGATION; **MOVED TO FY22</i>						0			0

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101-900-985-010	PARK IMPROVEMENT - CANTERBURY	0	0	0	0	0	0	0	0	0
	FY21 \$20,000 PICNIC SHELTER; **MOVED TO FY23						0			0
101-900-985-012	TIFA - PEOPLES PARK	73,824	0	90,000	90,000	0	90,000	0	90,000	0
	FY20: TENNIS/PICKLEBALL COURTS: \$90,000									
101-900-985-013	TIFA - WILDERNSESS PARK	0	0	7,000	7,000	(7,000)	0	0	0	0
	FY20 \$7,000 DOG PARK; **REMOVED									
101-900-985-017	SIDEWALK IMPROVEMENTS	0	8,935	40,000	40,000	0	40,000	4,467	35,533	0
	FY20: CITY'S SHARE OF MONROE-MACON RD SIDEWALK: \$40,000									
101-900-985-021	PARK IMPROVEMENT - MARLPOOL	0	0	5,000	5,000	(5,000)	0	0	0	0
	FY20: DRAINAGE REPAIRS FOR \$5,000 DONE FOR NOMINAL COST									
	FY21: \$20,000 PLAY STRUCTURE; **MOVED TO FY22									
101-900-985-023	GRANT - S.A.W. PROGRAM	130,299	119,524	0	35,000	(27,058)	7,942	7,192	750	0
101-900-985-030	ROADSIDE IMPROV - STREETSCAPE	(44,991)	4,047	0	0	0	0	0	0	0
101-900-985-031	OTHER PARKING LOTS	0	0	45,000	45,000	(45,000)	0	0	0	45,000
	FY20: PARKING LOT #2 STAIRS & WALKWAY REPLACEMENT FOR \$45,000 MOVED TO FY21						0			45,000
101-900-985-032	PARK IMPROVEMENTS - PEOPLES	0	0	21,600	21,600	0	21,600	2,199	19,401	0
	FY20: JOINT PARKING LOT PROJECT WITH ANNIE'S DAYCARE: \$21,600									
101-900-985-035	RENTSCHLER FARM (WEL. CENTER)	0	0	15,000	15,000	0	15,000	0	15,000	15,000
	FY20: TBD \$15,000						15,000			0
	FY21: TBD \$15,000						0			15,000
	GL # FOOTNOTE TOTAL:						15,000			15,000
101-900-985-038	TIFA - BANNERS & DECORATIONS	4,178	5,000	5,000	5,000	0	5,000	0	5,000	5,000
101-900-985-040	TIFA-BUSINESS AREA MAINTENANCE	5,821	4,733	6,000	6,000	0	6,000	1,268	4,732	6,000
101-900-985-041	LAND PURCHASE/IMPROVEMENT	0	207,468	0	0	0	0	0	0	0
101-900-985-043	CEMETERY - ASSETS/IMPROVMENTS	191,779	584	35,000	35,000	0	35,000	4,650	30,350	20,000
	FY20: MAUSOLEUM WINDOWS: \$20,000						20,000			0
	FY20: RETAINING WALL: \$5,000						5,000			0
	FY20: TBD: \$10,000						10,000			0
	FY21: TBD \$20,000						0			20,000
	GL # FOOTNOTE TOTAL:						35,000			20,000
101-900-985-044	TIFA - SIGNS	0	2,747	0	0	0	0	0	0	34,250
	FY21: PARKING LOT SIGNS (TIFA SUPPORT = \$24,000)									34,250
101-900-985-047	PARK IMPROVEMENTS-SALT SPRINGS	0	2,773	160,000	160,000	(160,000)	0	0	0	160,000
	FY20 & 160,000 PHASE I OF SALT SPRINGS PARK IMPROVS (\$75K GRANT); **MOVED TO FY21									160,000
101-900-985-048	PARK IMPROVEMENTS - MILLPOND	0	51,947	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS		(553,289)	(407,758)	(525,600)	(600,600)	(355,058)	(245,542)	(19,776)	225,766	(614,250)
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS		(553,289)	(407,758)	(525,600)	(600,600)	(355,058)	(245,542)	(19,776)	225,766	(614,250)
Function: DEBT SERVICE										
DEBT SERVICE										
101-901-996-000	BOND PREMIUM DISCOUNT/FEE	1,350	0	0	0	0	0	0	0	0
101-905-991-000	DEBT SERVICE - PRINCIPAL	262,500	289,211	293,105	293,105	0	293,105	15,605	277,500	304,666
101-905-992-001	DEBT SERVICE - INTEREST	50,301	46,572	40,514	40,514	0	40,514	21,155	19,359	34,210
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(314,151)	(335,783)	(333,619)	(333,619)	0	(333,619)	(36,760)	296,859	(338,876)

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Function: TRANSFERS OUT										
CONTRIBUTIONS										
101-965-995-250	COMMUNITY TRANSIT	45,426	45,423	45,423	45,423	0	45,423	26,497	18,926	46,330
	2% INCREASE									
	NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS	(45,426)	(45,423)	(45,423)	(45,423)	0	(45,423)	(26,497)	18,926	(46,330)
TRSF PRIMARY GOV'T										
101-965-995-202	MAJOR STREETS CONTRIBUTION	0	260,100	0	0	0	0	0	0	0
101-965-995-205	CONTRIB - FIRE SPEC ASSES	396,251	410,750	430,181	430,181	0	430,181	430,181	0	448,261
	FU21: USING SOME OF FSA FUND BALANCE TO FUND FIRE									
101-965-995-370	CONTRIB SBA MUN BOND DEBT SERV	316,686	319,694	322,466	322,466	0	322,466	322,466	0	0
	FINAL DEBT PAYMENT IN FY20									
101-965-995-469	SAL REC COMPLEX - OPERATION	150,000	23,000	25,000	25,000	0	25,000	25,000	0	22,300
	FY21 OPERATINS: \$150,000 LESS \$127,700 FOR DEBT = \$22,300						0			22,300
101-965-995-470	SAL REC COMPLEX - REC BONDS	104,455	233,306	230,398	230,398	0	230,398	230,398	0	209,902
	USING \$25,000 OF REC BOND FUND BALANCE FOR FY21 DEBT OBLIGATION									
	NET OF REVENUES/APPROPRIATIONS - TRSF PRIMARY GOV'T	(967,392)	(1,246,850)	(1,008,045)	(1,008,045)	0	(1,008,045)	(1,008,045)	0	(680,463)
COMP UNIT CONTRIBUTIONS										
101-965-995-252	CONTRIBUTION - EDC	21,500	17,500	17,500	17,500	0	17,500	0	17,500	17,500
101-965-995-253	CONTRIBUTION SALINE MAIN ST	30,000	30,000	30,000	30,000	0	30,000	30,000	0	30,000
101-965-995-254	CONTRIBUTION FARMERS' MARKET	0	8,335	4,170	4,170	0	4,170	0	4,170	4,000
	NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIO	(51,500)	(55,835)	(51,670)	(51,670)	0	(51,670)	(30,000)	21,670	(51,500)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(1,064,318)	(1,348,108)	(1,105,138)	(1,105,138)	0	(1,105,138)	(1,064,542)	40,596	(778,293)
Function: OTHER FINANCING USES										
YEAR END FUND BALANCE										
101-999-998-004	RESTRICTED ACT 302 POLICE	0	0	1,000	0	0	0	0	0	0
101-999-998-005	RESTRICTED STATE 911 DISPATCH	0	0	5,000	5,000	0	5,000	0	5,000	5,000
101-999-998-007	ASSIGNED UNFUNDED LIABILITIES	0	0	0	350,000	0	350,000	0	350,000	350,000
101-999-998-008	COMMITTED TIFA PROJECTS	0	0	0	0	15,000	15,000	0	15,000	0
101-999-998-009	RESTRICTED DONATION CADETS	0	0	3,000	3,000	0	3,000	0	3,000	2,000
101-999-998-010	ASSIGNED POLICE DONATIONS	0	0	0	15,133	(12,633)	2,500	0	2,500	2,500
101-999-998-013	RESTRICTED DRUG FORFEITURES	0	0	5,000	5,000	0	5,000	0	5,000	2,000
101-999-998-022	ASSIGNED LEGISLATIVE CHANGES	0	0	639,178	661,944	228,449	890,393	0	890,393	890,393
101-999-998-272	ASSIGNED SAUK TRAIL	0	0	1,235,599	1,171,509	0	1,171,509	0	1,171,509	1,171,509
101-999-999-001	CY UNASSIGNED BALANCE	0	0	1,771,380	1,972,025	(52,593)	1,919,432	0	1,919,432	1,944,123
	NET OF REVENUES/APPROPRIATIONS - YEAR END FUND BALANCE	0	0	(3,660,157)	(4,183,611)	178,223	(4,361,834)	0	4,361,834	(4,367,525)
	NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING USES	0	0	(3,660,157)	(4,183,611)	178,223	(4,361,834)	0	4,361,834	(4,367,525)
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,600,117	(191,983)	0	0	0	0	1,834,247	1,834,247	0

## City of Saline Fund Balance Policy

### **Purpose**

The purpose of this policy is to establish a key element of the financial stability of the City of Saline by setting guidelines for available fund balance. Fund balance is an important measure of economic stability. It is essential that the City of Saline maintain adequate levels of available fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The available fund balance also provides cash flow liquidity for the general operations of the City of Saline.

### **Definitions**

**Fund Balance** – A governmental fund’s fund balance is the difference between its assets and its liabilities.

**Fund Balance** – An accounting distinction is made between the portions of fund equity that are spendable and nonspendable. Under GASB 54, these are broken up into five categories:

- 1) Nonspendable fund balance – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- 2) Restricted fund balance – Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislations. Examples include grants and dedicated millage.
- 3) Committed fund balance – Amounts constrained to specific purposes by a government itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or changed the constraint.
- 4) Assigned fund balance – Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) Unassigned fund balance – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

### **Policies**

#### **Committed Fund Balance**

The Council is the City of Saline’s highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a vote of approval by the City Council. This vote must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. Staff will recommend changes as needed, whenever budgets are periodically amended. The amount subject to the constraint may be changed by the City Council at any time.



### Assigned Fund Balance

Staff will recommend changes as needed to assigned fund balance, whenever budgets are periodically amended.

### Order of Expenditure of Funds (Spending Prioritization)

When multiple components of fund balance are available for the same expenditure (for example, a project has both restricted and unrestricted funds available for it), spending will occur in this prioritized order of spending – restricted, committed, assigned, and unassigned.

### Unassigned Fund Balance

The available unassigned fund balance of the City of Saline's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The City of Saline's goal is to match anticipated expenditures to anticipated revenue in order to on average achieve a balanced budget. It is the goal of the city of Saline to achieve and maintain an unassigned fund balance in the general fund equal to 15% to 20% of actual prior fiscal year audited expenditures.

The markers used for outer limits under unusual circumstances will be 5% minimum and 20% maximum. Council will always attempt a careful balancing of the City's desire to maintain adequate reserves with its desire to maintain essential services. All funds that annual affect the general fund will have unassigned fund balance maintained as closely as possible to the percentage in the general fund.

The City Council will annually review the unassigned fund balance reserves during the budget process. If unassigned fund balances falls below the 15% goal for the budgets of the general fund as well as those associated with the general fund, then attempts will be made to adjust budgets to restore the desired fund balances.

A plan will be adopted by the City Council to restore the balance with the desired 15% to 20% level within a specific period of time.

When developing a restoration plan, the following items should be considered in establishing the appropriate time horizon – a. the budgetary reasons behind the fund balance targets b. recovery from an extreme event c. financial planning time horizon d. long term forecasts and economic conditions e. milestones for gradual replenishment f. external financing expectations.

If the unassigned fund balance exceeds 20% of expenditures, the City Council will consider using a portion of the unassigned fund balance for purposes such as the following, in suggested priority order: Funding the MERS Pension Fund, assign for capital projects, the OPEB trust and assign to pay down debt including employee compensated absences.

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>REVENUE</b>										
Function: REVENUE										
PROPERTY TAXES										
101-000-402-000	REAL TAXES CURRENT	5,025,443	5,321,570	5,664,007	5,664,007	0	5,664,007	5,619,543	44,464	5,884,892
101-000-404-000	PROPERTY TAXES DIST TIFA	4,402	4,668	5,000	5,000	0	5,000	0	5,000	5,000
101-000-410-000	PROPERTY TAX PERSONAL PROPERTY	411,979	403,802	392,838	392,838	0	392,838	391,945	893	372,963
101-000-411-000	DELINQUENT PERSONAL/ADMIN FEE	1,360	2,052	0	0	0	0	0	0	0
101-000-414-000	MTT REFUNDS	7,931	21,568	0	0	0	0	0	0	0
101-000-419-000	TAXES SALINE MOBILE HOME PARK	462	462	462	462	0	462	308	154	462
101-000-445-000	TAXES DELINQUENT INT & PENALTY	46,479	35,710	30,000	65,000	9,000	74,000	74,253	(253)	40,000
101-000-447-000	TAX ADMIN FEE 1%	215,086	226,516	225,000	230,000	18,500	248,500	248,541	(41)	250,000
NET OF REVENUES/APPROPRIATIONS - PROPERTY TAXES		5,713,142	6,016,348	6,317,307	6,357,307	27,500	6,384,807	6,334,590	50,217	6,553,317
LICENSE & PERMITS										
101-000-476-000	LICENSES SOLICITORS	470	620	470	470	0	470	260	210	300
101-000-476-001	LICENSE & FEES MASSAGE PARLOR	0	110	100	100	0	100	120	(20)	100
101-000-476-002	LICENSE & FEES VENDORS/DAYCARE	0	0	0	1,250	0	1,250	1,250	0	1,500
FOOD VENDORS										500
DAYCARE LICENSES										1,000
GL # FOOTNOTE TOTAL:										1,500
101-000-490-000	PERMITS BLDG/ELECT/HEATING	313,112	318,512	330,000	330,000	0	330,000	228,619	101,381	330,000
INCREASED AFTER DEPT HEAD MEETING										330,000
101-000-633-000	FEES PLANNING	69,267	69,974	35,000	35,000	0	35,000	14,378	20,622	35,000
101-000-633-001	FEES VARIANCES	1,250	650	4,000	4,000	0	4,000	650	3,350	2,000
DECREASED TO REFLECT RECENT HISTORY										2,000
NET OF REVENUES/APPROPRIATIONS - LICENSE & PERMITS		384,099	389,866	369,570	370,820	0	370,820	245,277	125,543	368,900
STATE SOURCES										
101-000-541-004	STATE REV GRANT-ELECTION EQUIP	0	0	0	0	2,700	2,700	0	2,700	0
FY20 GRANT: USE FOR TABULATOR FOR AV COUNT BOARD (\$5,545 EQUIPMENT COST)							2,700			0
101-000-541-005	STATE REV GRANT - SAW PROGRAM	128,467	114,066	0	31,500	(24,353)	7,147	2,699	4,448	0
101-000-543-008	STATE REV-DISPATCH 911A32 TRNG	3,872	4,619	4,600	4,600	0	4,600	2,564	2,036	4,600
101-000-548-000	STATE REVENUE LIQUOR LICENSE	6,480	6,619	6,500	6,500	0	6,500	6,686	(186)	7,000
101-000-573-000	STATE REV-LCSA APPROPRIATION	704,337	499,914	274,154	296,920	0	296,920	296,920	0	267,874
IF USING LOWER DEBT RATE										
101-000-574-001	ECONOMIC VITALITY EVIP/CVTRS	116,678	116,678	127,510	127,510	(867)	126,643	173,176	(46,533)	129,809
PER STATE'S WEBSITE UPDATED 02/06/20							126,643			129,809
101-000-574-002	STATE SALES TAX CONSTITUTIONAL	732,364	761,203	792,725	792,725	(340)	792,385	302,027	490,358	807,111
PER STATE'S WEBSITE UPDATED 02/06/20							792,385			807,111
101-000-574-005	STATE REV SHARING SPEC CENSUS	7,154	7,118	0	0	0	0	0	0	0
101-000-581-000	STATE REV-POLICE TRNG ACT 302	2,245	2,144	3,200	3,200	0	3,200	1,163	2,037	3,200
NET OF REVENUES/APPROPRIATIONS - STATE SOURCES		1,701,597	1,512,361	1,208,689	1,262,955	(22,860)	1,240,095	785,235	454,860	1,219,594

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		2017-18	2018-19	2019-20	2019-20	PROJECTED	2019-20	2019-20	AVAILABLE	2020-21
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	CHANGES	PROJECTED	ACTIVITY	BALANCE	FINANCE
GL NUMBER	DESCRIPTION			BUDGET	BUDGET		ACTIVITY	THRU 03/31/20		BUDGET

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>CHARGES FOR SERVICE</b>										
101-000-490-002	DEVELOP - ATTN'Y FEE REIMB	0	0	0	0	450	450	0	450	500
	<i>SAME AS EXPENSE LINE #101-700-801-000</i>									
101-000-490-003	PILT MAPLE HEIGHTS	11,584	11,827	12,000	12,855	0	12,855	12,855	0	13,000
101-000-490-006	IN-LIEU EVANGELICAL HOME	21,490	21,997	22,500	23,569	0	23,569	23,569	0	24,500
101-000-626-000	SERVICE MISC RENDERED	4,955	3,042	5,000	5,000	0	5,000	1,872	3,128	5,000
101-000-628-000	SERVICE - PASSPORT FEES	10,799	13,999	8,000	8,000	0	8,000	9,282	(1,282)	11,000
101-000-628-001	PASSPORT PHOTOS	4,332	4,508	3,200	3,200	0	3,200	3,042	158	4,000
101-000-629-000	SERVICES DUPLICATING/COPIES	2,173	2,454	1,200	5,700	300	6,000	6,710	(710)	2,500
101-000-631-000	POLICE SERVICES	1,799	1,251	3,200	3,200	0	3,200	1,730	1,470	2,000
101-000-640-000	ADMINISTRATIVE REIMBURSEMENTS	460,000	629,211	634,150	634,150	0	634,150	390,000	244,150	650,740
101-000-640-001	ADMINISTRATIVE COST OTHER	87,449	459	0	0	0	0	331	(331)	0
101-000-648-000	CEMETERY MAINT/INTERMENTS	14,850	19,172	15,000	15,000	0	15,000	15,474	(474)	15,000
101-000-648-001	TRANSFER/RESEARCH FEE CEMETERY	300	0	200	200	0	200	0	200	200
101-000-648-002	SALES CEMETERY FOUNDATION	2,457	1,091	2,000	2,000	0	2,000	1,333	667	2,000
101-000-650-000	SALES OTHER MISC	4,989	10,698	4,000	4,000	1,500	5,500	7,823	(2,323)	8,000
101-000-667-005	RENT TOWER SITE AMERICAN TOWER	76,679	74,788	74,000	74,000	0	74,000	70,755	3,245	98,000
	<i>FY21: RENT INCREASE 4% MONTHLY 6,000 AVG</i>									
101-000-667-006	RENT VERIZON CELL TOWER (DPW SITE)	0	0	0	0	0	0	5,000	(5,000)	16,000
	<i>8 MONTHS @ \$2,000/MONTH (EFF, NOV 2020)</i>						0			16,000
101-000-699-661	EQUIPMENT RENTAL MOTOR POOL	126,093	94,802	76,000	76,000	0	76,000	78,394	(2,394)	88,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVICE		829,949	889,299	860,450	866,874	2,250	869,124	628,170	240,954	940,440
<b>FINES &amp; COURT COST</b>										
101-000-652-000	PARKING TICKET RECEIPTS	1,175	1,555	1,500	1,500	0	1,500	240	1,260	250
101-000-657-000	FINES & COURT COST	34,400	56,874	45,000	45,000	0	45,000	38,796	6,204	45,000
101-000-657-001	FINES CIVIL INFRACTION	50	25	100	100	0	100	150	(50)	100
NET OF REVENUES/APPROPRIATIONS - FINES & COURT COST		35,625	58,454	46,600	46,600	0	46,600	39,186	7,414	45,350
<b>INTEREST &amp; EARNINGS</b>										
101-000-665-000	INTEREST ON INVESTMENT	50,963	76,273	60,000	60,000	0	60,000	43,577	16,423	61,000
NET OF REVENUES/APPROPRIATIONS - INTEREST & EARNINGS		50,963	76,273	60,000	60,000	0	60,000	43,577	16,423	61,000
<b>LAND SALES</b>										
101-000-672-001	LAND SALE 172 S INDUSTRIAL	384,945	0	0	0	0	0	0	0	0
101-000-672-019	LAND SALES - ZIPPYS LOT 19A	457,680	0	0	0	0	0	0	0	0
101-000-672-029	LAND SALES - SERVICE CENTER	274,526	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - LAND SALES		1,117,151	0	0	0	0	0	0	0	0
<b>OTHER REVENUE</b>										
101-000-477-000	CATV SCHL 2.2 FR (44%) & 2 PEG	130,486	130,738	131,500	131,500	0	131,500	61,184	70,316	133,000
101-000-477-002	CATV CITY 2 FRANCHISE (40%)	103,992	108,206	110,000	110,000	0	110,000	56,410	53,590	110,000

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101-000-477-003	CATV ATTORNEY 0.8 FRAN (16%)	6,969	0	0	0	0	0	0	0	0
101-000-645-000	PENALTIES	188	402	200	200	600	800	715	85	500
101-000-662-000	DRUG FORFEITURE	(681)	0	0	0	0	0	0	0	0
101-000-666-935	INSURANCE/EARNING/DIVIDEND	0	8,496	0	8,768	0	8,768	8,768	0	0
101-000-674-000	DONATION & MISCELLANEOUS	110	2,250	2,250	2,250	0	2,250	500	1,750	0
101-000-674-001	DONATIONS- BRECON PARK EQUIP	3,000	0	0	0	0	0	0	0	0
101-000-674-006	DONATION - 150TH	1,177	40	0	0	0	0	20	(20)	0
101-000-674-007	DONATION - ARTS & CULTURE	0	1,750	0	0	0	0	2,625	(2,625)	0
101-000-674-009	GRANT - CARES RECREATION	20,000	0	0	0	0	0	0	0	0
101-000-674-010	GRANT - COUNTY RECREATION	0	0	75,000	75,000	(75,000)	0	0	0	115,000
	FY20 \$75,000 GRANT FOR PHASE I SALTS SPRINGS PARK; **MOVED TO FY21						0			75,000
	FY21: GRANT FOR MILLPOND PARK RIVER WALK						0			40,000
	GL # FOOTNOTE TOTAL:						0			115,000
101-000-674-011	DONATION - RECREATION	487	0	0	0	2,500	2,500	2,500	0	0
	FY20 AMENDED: DONATION FOR MEMORIAL BENCH									
101-000-674-012	PUBLIC SAFETY MILLAGE	0	169,386	171,000	171,000	0	171,000	111,325	59,675	180,000
101-000-674-013	GRANT - COUNTY ENVIRONMENTAL	0	(274)	0	0	0	0	0	0	0
101-000-674-300	GRANT - CHP "COPS"	0	0	0	0	0	0	0	0	40,563
	1ST OF 3 YEAR GRANT									
101-000-674-301	GRANT/DONATION-POLICE EQUIP	4,706	16,666	1,856	5,336	0	5,336	5,080	256	1,875
	FY20 GRANT/DONAT'N: WASH CO TASERS: \$1,856; SPEED SIGN: \$3,480									
	FY21: GRANT FOR BALLISTIC VESTS (50% OF \$3,750)						0			1,875
101-000-674-333	FUND RAISING/REIMB D.A.R.E-SRO	0	2,988	0	0	0	0	0	0	0
101-000-674-485	DONATIONS CADETS	163	20	0	0	0	0	0	0	0
101-000-676-190	REIMB ELECTION SCHOOL/COUNTY	0	0	0	7,447	0	7,447	7,447	0	8,000
101-000-676-300	REIMBURSEMENT POLICE DEPT	33	2,087	0	0	0	0	1,848	(1,848)	0
101-000-676-302	REIMBURSE POLICE DEPT-SCHOOLS	0	84,300	87,125	87,125	0	87,125	0	87,125	90,175
	FY21: SCHOOL RESOURCE OFFICER REIMBURSEMENT (INCR. 3.5%)									
101-000-676-325	COUNTY MHZ REIMBURSEMENT	0	127,774	110,848	110,848	2,756	113,604	106,454	7,150	118,924
	FY20 COMPENSATION \$106,404 (\$8,650.75 X 6 + \$9,083.25 X 6) + RENT \$7,200 = \$113,604									
	FY21 COMPENSATION \$111,724 (\$9,083.25 X 6 + \$9,537.42 X 6) + RENT \$7,200 = \$118,924									
101-000-676-441	REIMBURSEMENT DPW	3,750	1,182	1,200	1,200	0	1,200	1,739	(539)	1,200
101-000-676-444	SIDEWALK 2017	18,112	0	0	0	0	0	0	0	0
	RESIDENTAL PAYMENTS APPLIED HERE IN FY18; CY FY20 RECEIPTS APPLIED TO MAJOR STREETS #202-451-820-002 SIDEWALK PROJECT									
101-000-676-911	E911 PSAP PHONE SURCHARGE	37,037	34,789	40,000	40,000	0	40,000	17,334	22,666	40,000
101-000-687-100	REWARDS AMEX	8,633	9,180	8,600	8,600	0	8,600	5,625	2,975	10,000
101-000-693-000	SALE OF FIXED ASSETS	0	67,286	0	7,419	0	7,419	7,419	0	0
NET OF REVENUES/APPROPRIATIONS - OTHER REVENUE		338,162	767,266	739,579	766,693	(69,144)	697,549	396,993	300,556	849,237
OTHER FINANCING										
101-000-675-002	LOAN-INSTALLMENT PURCHASE	105,737	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING		105,737	0	0	0	0	0	0	0	0

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TRANSFERS IN										
101-000-699-200	MAJOR STREET CONTRIBUTION	0	8,935	0	0	0	0	0	0	0

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101-000-699-209	CEMETERY FUND	192,822	2,978	47,395	47,395	0	47,395	0	47,395	22,530
	PONTEM FEES: ANNUAL MAINT FEE; ONLINE SEARCH						2,395			2,530
	FY20: MAUSOLEUM WINDOWS \$20,000 + RETAINING WALL \$5,000 + PROJECTS TBD \$10,000						35,000			0
	FY20: MOWER FOR CEMETERY						10,000			0
	FY21: PROJECTS TBD						0			20,000
	GL # FOOTNOTE TOTAL:						47,395			22,530
101-000-699-252	REPAYMENT SAUK TRAIL	275,000	250,000	249,445	249,445	0	249,445	0	249,445	0
	PAID OFF GENERAL FUND OBLIGATION IN FY20									
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS IN	467,822	261,913	296,840	296,840	0	296,840	0	296,840	22,530
COMP UNIT CONTRIBUTIONS										
101-000-699-264	TIFA-BUSINESS AREA MAINTENANCE	5,821	6,000	6,000	6,000	0	6,000	0	6,000	6,000
101-000-699-780	TIFA-MILL POND PK IMPROVEMENTS	601	15,000	54,000	54,000	(34,000)	20,000	0	20,000	43,000
	FY20 \$20,000 FOR DAM INSPECTION (DPW PROF SERVICES)						20,000			0
	FY20 \$40,000 BATHROOM REHAB; **MOVED TO FY21						0			40,000
	FY20 \$9,000 SMALL DOG PARK; **USE IN FY21 FOR CURTISS PARK DOG PARK						0			0
	FY21: RIVER WALK DESIGN PROJECT						0			3,000
	GL # FOOTNOTE TOTAL:						20,000			43,000
101-000-699-781	TIFA-CURTISS PARK IMPROVEMENTS	601	0	62,000	62,000	(62,000)	0	0	0	71,000
	FY20 \$52,000 PAVILLION & SWING SET REPL; **MOVED TO FY21						0			52,000
	FY20 \$10,000 TENNIS COURT REMOVAL & PARKING LOT IMPROVS; **MOVED TO FY21 FOR A SMALL DOG PARK						0			10,000
	FY20 \$9,000 MILLPOND DOG PARK MOVED TO FY21 FOR CURTISS PARK DOG PARK						0			9,000
	GL # FOOTNOTE TOTAL:						0			71,000
101-000-699-782	TIFA - SIGNAGE	0	3,800	0	0	0	0	0	0	24,000
	FY21: PARKING LOT SIGNS									24,000
101-000-699-783	TIFA - ARTS AND CULTURE	4,210	0	0	0	0	0	0	0	0
101-000-699-784	TIFA - BANNERS/DECORATIONS	4,178	5,000	5,000	5,000	0	5,000	0	5,000	5,000
101-000-699-785	TIFA-PEOPLES PARK IMPROVEMENTS	73,824	0	90,000	90,000	0	90,000	0	90,000	0
	FY20: TENNIS/PICKLEBALL COURTS						90,000			0
101-000-699-786	TIFA-WILDERNESS PARK IMPROVEM	0	0	7,000	7,000	(7,000)	0	0	0	0
	FY20 \$7,000 DOG PARK; **REMOVED									
101-000-699-790	TIFA - PARKING	152,035	25,000	0	0	0	0	0	0	175,000
	FY21: CITY HALL PARKING LOT									175,000
	NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIO	241,270	54,800	224,000	224,000	(103,000)	121,000	0	121,000	324,000

## ADDITIONAL SOURCE

101-000-695-001	UNASSIGNED FUND BALANCE	0	0	1,996,630	1,905,157	0	1,905,157	0	1,905,157	1,919,432
101-000-695-009	RESTRICTED POLICE ACT 302	0	0	1,000	0	0	0	0	0	0
101-000-695-010	RESTRICTED DRUG FORFEITURES	0	0	5,708	6,023	0	6,023	0	6,023	5,000
101-000-695-011	COMMITTED TIFA PROJECTS	0	0	0	42,000	0	42,000	0	42,000	15,000
101-000-695-013	ASSIGNED UNFUNDED LIABILITIES	0	0	0	350,000	0	350,000	0	350,000	350,000
101-000-695-017	RESTRICTED DARE/TEAM	0	0	0	5,104	0	5,104	0	5,104	0
101-000-695-020	ASSIGNED POLICE DONATIONS	0	0	0	15,133	0	15,133	0	15,133	2,500

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101-000-695-021	RESTRICTED STATE 911 DISPATCH	0	0	5,000	12,823	0	12,823	0	12,823	5,000
101-000-695-022	ASSIGNED LEGISLATIVE CHANGES	0	0	639,178	867,627	0	867,627	0	867,627	890,393
101-000-695-023	COMMITTED TIFA BUSINESS AREA	0	0	0	3,135	0	3,135	0	3,135	0
101-000-695-025	RESTRICTED CADETS	0	0	0	3,788	0	3,788	0	3,788	3,000
101-000-695-028	ASSIGNED CULTURE & ARTS	0	0	0	1,141	0	1,141	0	1,141	0
101-000-695-272	ASSIGNED SAUK TRAIL	0	0	986,154	986,154	0	986,154	0	986,154	1,171,509
NET OF REVENUES/APPROPRIATIONS - ADDITIONAL SOURCE		0	0	3,633,670	4,198,085	0	4,198,085	0	4,198,085	4,361,834
NET OF REVENUES/APPROPRIATIONS - REVENUE		10,985,517	10,026,580	13,756,705	14,450,174	(165,254)	14,284,920	8,473,028	5,811,892	14,746,202

**EXPENDITURES**

Function: GENERAL GOVERNMENT

## ADMINISTRATION

101-172-702-000	SALARIES	152,730	157,722	156,015	156,015	0	156,015	97,493	58,522	160,675
101-172-705-000	SICK/VACATION/COMP/PER	28,487	33,508	35,980	35,980	0	35,980	25,571	10,409	37,045
101-172-709-000	ER TAX	13,374	14,111	14,841	14,841	0	14,841	8,993	5,848	15,280
101-172-714-000	LONGEVITY/MERIT LONGEVITY	0	0	2,000	2,000	(1,000)	1,000	0	1,000	2,000
CITY MANAGER 457 DEFERRED COMPENSATION CONTRIBUTION										2,000
101-172-719-000	FRINGE BENEFITS	47,908	45,711	41,744	41,744	0	41,744	33,405	8,339	44,010
101-172-719-001	FRINGE BENEFITS RETIREES	780,325	829,290	805,664	822,944	0	822,944	973,128	(150,184)	1,067,080
101-172-719-002	MERS SUPPLEMENTAL	0	224,000	0	0	0	0	0	0	0
101-172-723-000	MERS RETIREE HEALTH TRUST	265,000	601,000	275,000	275,000	0	275,000	0	275,000	280,000
101-172-751-000	SUPPLIES OPERATION	3,330	4,810	3,000	3,000	0	3,000	2,183	817	3,000
TREND WITH PRIOR YEAR EXPENSE										
101-172-752-000	SUPPLIES OFFICE	10,021	9,026	10,000	10,000	0	10,000	6,998	3,002	10,000
TREND WITH PRIOR YEAR EXPENSE										
101-172-801-000	PROF SERV ATTORNEY	72,498	92,134	80,155	80,155	0	80,155	140,499	(60,344)	79,200
MUNICIPAL ATTORNEY SERVICES INCREASE FROM \$11,000/MONTH RETAINER TO \$11,500/MONTH RETAINER. LABOR COUNSEL SERVICES STAY STATUS QUO AT \$1,700/MONTH FOR RETAINER. TOTAL ANNUAL RETAINER COST FOR FY21 FOR LEGAL SERVICES IS \$158,400. GENERAL FUND PAYS 50% OR \$79,200, SEWER FUND PAYS 25% OR \$39,600 AND WATER FUND PAYS 25% OR \$39,600.										
101-172-801-002	PROF SERV - OTHER ATTORNEYS	1,175	0	20,000	20,000	0	20,000	3,168	16,832	20,000
BUDGETING ADDITIONAL \$20,000 FOR CBA NEGOTIATIONS WITH SALINE AREA POLICE OFFICERS ASSOCIATION (POLC). THE POLC CBA EXPIRES ON JUNE 30, 2020 AND POSSIBLE RETAINER OVERAGES FOR MUNICIPAL ATTORNEY AND/OR LABOR COUNSEL SERVICES										
101-172-801-003	PERSONNEL SEARCH	25,423	1,913	3,500	4,675	0	4,675	4,645	30	3,500
HUMAN RESOURCES-NEW HIRE EXPENSES										
101-172-801-666	PROFESSIONAL SERVICES MISC	4,569	80,418	20,000	60,000	0	60,000	10,404	49,596	20,000
MISCELLANEOUS PROJECTS										
101-172-802-000	PROF SERV AUDITORS	23,775	25,243	25,875	26,014	0	26,014	26,014	0	26,925
3.5% INCREASE										
101-172-803-000	PROF SERV-HARBOR BENEFITS SERV	1,450	2,050	2,000	2,000	(1,000)	1,000	850	150	1,000
NO FLEX ADMIN SB OPEN ENROLLMENT ONLY										
101-172-805-000	BANK SERVICE CHARGE	12,281	5,465	8,000	8,000	(2,000)	6,000	3,406	2,594	6,000
101-172-808-000	CONTRACT PAYMENT - CATV	1,330	210	0	0	0	0	0	0	0



BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-172-808-009	CATV SHARE FORWARD SAL SCHL	130,486	130,738	131,500	131,500	1,500	133,000	35,135	97,865	133,000
101-172-808-010	CATV SHARE FORWARD ATTORNEY	6,969	0	0	0	0	0	0	0	0
101-172-809-000	35% OF TAXES TO PITTSFIELD	21,585	27,042	22,500	22,500	7,500	30,000	0	30,000	33,000
101-172-809-001	TAX SHIPMAN SALINE TOWNSHIP	6,150	7,716	8,000	12,819	0	12,819	12,819	0	15,000
101-172-809-002	ADMIN/TAX CELLULAR TOWER	180	187	200	200	0	200	193	7	0
101-172-835-000	WELLNESS COMMITTEE	6,026	4,352	6,000	6,000	0	6,000	3,037	2,963	8,000
	ADDING \$2,000 TO INCREASE WELLNESS COMMITTEE SERVICES FOR EMPLOYEES									
101-172-850-000	COMMUNICATIONS	28,552	26,683	32,000	32,000	0	32,000	15,923	16,077	32,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-851-001	POSTAGE	14,881	15,338	17,000	17,000	0	17,000	12,156	4,844	17,000
101-172-860-000	TRANSPORTATION	4,500	4,412	4,500	4,500	0	4,500	2,625	1,875	4,500
	CITY MANAGER ANNUAL CAR ALLOWANCE-NO CHANGE									
101-172-880-000	COMMUNITY PROMOTION	5,216	4,331	10,000	10,000	0	10,000	4,402	5,598	8,000
	REDUCING LINE ITEM DUE TO REDUCED SACC PARTNERSHIP EXPENSES									
101-172-880-001	COMMUNITY PROMOTION-FIREWORKS	0	585	0	0	0	0	(465)	465	0
101-172-900-000	PRINTING & PUBLISHING	5,021	6,198	6,000	6,000	0	6,000	2,766	3,234	6,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-910-000	CONFERENCE & TRAINING	5,984	4,776	10,000	10,000	0	10,000	9,077	923	10,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	11,054	10,997	15,000	15,000	0	15,000	9,772	5,228	15,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-915-469	REC MEMBERSHIP/HOLIDAY PARTY	14,606	14,772	17,500	17,500	0	17,500	14,596	2,904	18,000
	INCREASING FOR NEW FULL-TIME POSITIONS									
101-172-928-000	FURNITURE /EQUIPMENT UNDER \$5000	495	700	1,200	1,200	0	1,200	248	952	1,200
	NEW MICROSOFT SURFACE TABLET FOR CITY MANAGER									
101-172-931-000	EQUIPMENT REPAIR MAINT	10,379	10,481	12,000	12,000	0	12,000	8,208	3,792	12,000
	TREND WITH PRIOR YEAR EXPENSE									
101-172-933-000	COMPUTER MAINT/SOFTWARE	22,463	27,892	23,000	23,000	0	23,000	14,715	8,285	23,300
	FY 21: ADDTL USERS VPN DUAL \$360									23,300
101-172-935-000	INSURANCE & BONDS	5,241	6,457	6,586	6,713	0	6,713	6,713	0	6,880
101-172-960-000	BOR TAX REFUND CITY SHARE	1,987	2,730	0	2,594	0	2,594	2,613	(19)	0
101-172-985-000	EQUIPMENT > \$5000/1YR ADMIN	32,733	1,705	167,610	167,610	0	167,610	12,822	154,788	20,500
	FY20: PHONE SYSTEM UPGRADE						89,910			0
	FY20: FIREWALL						7,000			0
	FY20: FIBER OPTICS						35,000			0
	FY20: OFFICE 365						21,000			0
	FY20: AMP/CARBON BLACK						14,700			0
	FY21: \$30,000 WEBSITE; **MOVED TO FY22						0			0
	FY21: COMPUTER ROOM A/C						0			5,500
	FY21: NEW FILESERVER HARDWARE						0			15,000
	GL # FOOTNOTE TOTAL:						167,610			20,500
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(1,778,184)	(2,434,703)	(1,994,370)	(2,060,504)	5,000	(2,065,504)	(1,504,112)	561,392	(2,139,095)

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GENERAL FUND  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>CLERKS</b>										
101-215-702-000	SALARIES CLERKS	126,423	133,238	141,587	141,587	0	141,587	88,254	53,333	147,525
101-215-702-206	SALARIES (FIRE)	44,346	43,292	44,807	44,807	0	44,807	27,807	17,000	45,525
101-215-704-000	SALARIES PART TIME CLERKS	1,095	1,872	4,000	4,000	0	4,000	2,457	1,543	4,000
101-215-705-000	SICK/VACA/COMP/PER CLERKS	37,206	34,803	31,578	31,578	0	31,578	17,749	13,829	32,120
101-215-705-206	SICK/VACA/COM/PER/HOL (FIRE)	8,358	9,132	10,422	10,422	0	10,422	4,586	5,836	9,955
101-215-709-000	ER TAX CLERKS	16,770	17,369	18,329	18,329	0	18,329	10,917	7,412	18,845
101-215-713-000	SALARIES OVERTIME ADMIN	535	247	0	0	0	0	175	(175)	0
101-215-714-000	LONGEVITY/MERIT LONGEVITY	0	2,000	2,000	2,000	0	2,000	2,000	0	2,000
101-215-714-206	LONGEVITY (FIRE)	1,200	1,200	1,200	1,200	0	1,200	1,200	0	1,200
101-215-719-000	FRINGE BENEFITS CLERKS	67,259	58,043	54,963	54,963	0	54,963	40,069	14,894	55,810
101-215-719-206	FRINGE BENEFITS (FIRE)	28,426	26,732	28,615	28,615	0	28,615	21,436	7,179	29,940
101-215-751-000	SUPPLIES OPERATION	499	457	500	500	0	500	530	(30)	500
101-215-752-000	SUPPLIES OFFICE	405	0	100	100	0	100	27	73	100
101-215-801-003	PROF SERV MISCELLANEOUS	4,713	8,517	3,500	3,500	0	3,500	3,457	43	3,500
101-215-850-000	COMMUNICATIONS	495	649	750	750	0	750	304	446	750
101-215-860-000	TRANSPORTATION	0	0	100	100	0	100	0	100	100
101-215-900-000	PRINTING & PUBLISHING	1,400	480	1,400	1,400	0	1,400	452	948	1,400
101-215-910-000	CONFERENCE & TRAINING	1,206	3,136	3,500	3,500	0	3,500	2,121	1,379	3,500
101-215-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	500	566	500	500	0	500	220	280	500
101-215-928-000	FURNITURE/EQUIP UNDER \$5000	0	80	100	100	0	100	105	(5)	100
101-215-931-000	REPAIR & MAINTENANCE	0	0	200	200	0	200	10	190	200
101-215-933-000	COMPUTER MAINT SOFT & HARDWARE	2,608	2,145	7,026	7,026	0	7,026	6,803	223	7,100
101-215-935-000	INSURANCE BONDS/NOTARY	1,026	1,373	1,500	1,199	0	1,199	1,199	0	1,230
101-215-985-000	EQUIPMENT > \$5000/1YR CLERKS	379	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - CLERKS		(344,849)	(345,331)	(356,677)	(356,376)	0	(356,376)	(231,878)	124,498	(365,900)
<b>TREASURER</b>										
101-253-702-000	SALARIES TREASURER	294,796	313,816	329,935	329,935	0	329,935	198,292	131,643	343,460
101-253-705-000	SICK/VACA/COMP/PER TREASURER	90,145	72,335	69,741	69,741	0	69,741	47,579	22,162	73,755
101-253-709-000	ER TAX TREAS	28,949	29,072	31,524	31,524	0	31,524	18,608	12,916	32,850
101-253-713-000	SALARIES OVERTIME ADMIN	1,043	384	0	0	200	200	207	(7)	200
101-253-714-000	LONGEVITY/MERIT LONGEVITY	2,800	2,000	4,000	4,000	0	4,000	4,000	0	4,000
101-253-719-000	FRINGE BENEFITS TREASURER	124,281	116,267	120,498	120,498	0	120,498	88,158	32,340	119,910
101-253-751-000	SUPPLIES OPERATION	168	24	300	300	0	300	230	70	300
101-253-752-000	SUPPLIES OFFICE	315	240	300	300	0	300	353	(53)	300
101-253-801-000	PROF SERV MISCELLANEOUS	0	5,507	5,500	5,500	500	6,000	6,010	(10)	6,500
101-253-801-001	PROF SERV - PAYROLL SERVICE	25,855	27,925	25,500	25,500	0	25,500	21,256	4,244	30,000
101-253-850-000	COMMUNICATIONS	1,464	1,221	1,500	1,500	0	1,500	975	525	1,500
101-253-900-000	PRINTING & PUBLISHING	1,560	2,282	1,500	1,500	0	1,500	435	1,065	1,500
101-253-910-000	CONFERENCE & TRAINING	1,009	2,124	2,800	2,800	0	2,800	1,362	1,438	2,500

BUDGET REPORT FOR CITY OF SALINE  
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-253-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	100	665	700	700	0	700	550	150	700
101-253-928-000	FURNITURE/EQUIP UNDER \$5000	1,076	40	1,500	1,500	0	1,500	617	883	500
101-253-933-000	COMPUTER MAINT SOFT & HARDWARE	6,361	5,455	4,500	4,500	0	4,500	2,322	2,178	4,500
	<i>FY21: WAS \$6,500; **REMOVED \$2,000 SURFACE FOR CHRIS</i>									4,500
101-253-935-000	INSURANCE	1,651	2,021	2,061	2,025	0	2,025	2,025	0	2,075
101-253-985-000	EQUIPMENT > \$5000/1YR TREASURER	20,343	0	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - TREASURER		(601,916)	(581,378)	(601,859)	(601,823)	700	(602,523)	(392,979)	209,544	(624,550)

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<b>ASSESSING</b>										
101-257-702-000	SALARIES	105,447	49,275	69,201	69,201	0	69,201	43,014	26,187	18,155
	<i>FY20 &amp; FY21: WAULDRON 40% ASSESSING/60% BUILDING INSP</i>									
101-257-704-000	SALARIES PART TIME	0	53,125	66,625	33,313	0	33,313	22,981	10,332	70,000
101-257-705-000	SICK/VACATION/COMP/PER	80,446	13,902	14,495	14,495	0	14,495	11,559	2,936	3,615
101-257-709-000	ER TAX	13,649	8,386	11,653	9,104	0	9,104	5,573	3,531	7,020
101-257-713-000	SALARIES OVERTIME ADMIN	0	66	0	0	0	0	66	(66)	0
101-257-714-000	LONGEVITY/MERIT LONGEVITY	4,000	2,000	2,000	2,000	0	2,000	1,500	500	0
101-257-719-000	FRINGE BENEFITS	52,271	30,122	33,786	33,733	0	33,733	24,295	9,438	5,785
101-257-751-000	SUPPLIES OPERATION	153	0	500	500	0	500	0	500	300
101-257-752-000	SUPPLIES OFFICE	57	0	150	150	0	150	121	29	150
101-257-801-000	PROF SERV MISCELLANEOUS	2,015	1,986	9,500	9,500	0	9,500	287	9,213	0
101-257-801-001	PROF SERV - BOARD OF REVIEW	1,458	1,808	2,000	2,000	0	2,000	126	1,874	2,000
101-257-850-000	COMMUNICATIONS	0	0	0	0	930	930	321	609	965
	<i>FY20: TABLETS FOR ASSESSING (OCT-JUN) \$80.02/MONTH + 25% OF WAULDRON PHONE SEP-JUN (\$42/MO @ 50%)</i>						930			0
	<i>FY21: TABLETS FOR ASSESSING @ \$80.02/MONTH</i>						0			965
	<i>GL # FOOTNOTE TOTAL:</i>						930			965
101-257-851-000	POSTAGE	1,720	2,006	2,250	2,250	0	2,250	1,625	625	2,250
101-257-860-000	TRANSPORTATION	0	0	200	200	(200)	0	0	0	0
101-257-900-000	PRINTING & PUBLISHING	2,152	2,669	2,500	2,500	0	2,500	1,108	1,392	3,000
	<i>INCREASE IN POSTAGE AND # OF PARCELS AS WELL AS PUBLICATIONS IN NEWSPAPERS CHARGED TO SUPPLIES IN PAST</i>									
101-257-910-000	CONFERENCE & TRAINING	566	197	2,500	2,500	0	2,500	1,043	1,457	500
101-257-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,222	1,498	2,000	2,000	0	2,000	1,793	207	1,500
101-257-928-000	FURNITURE /EQUIPMENT UNDER \$5000	495	0	3,000	3,000	0	3,000	0	3,000	500
	<i>FY20 HAD FILE CABINETS LEAVE FOR NEW ASSESSOR</i>						3,000			500
101-257-933-000	COMPUTER MAINT/SOFTWARE	3,215	5,255	7,500	7,500	0	7,500	1,465	6,035	4,000
	<i>FY20 NOTE 3 WORKSTATON PIVOT POINT INC FY19 ACTUAL</i>									
101-257-935-000	INSURANCE & BONDS	666	812	828	776	0	776	776	0	795
<b>NET OF REVENUES/APPROPRIATIONS - ASSESSING</b>		<b>(269,532)</b>	<b>(173,107)</b>	<b>(230,688)</b>	<b>(194,722)</b>	<b>730</b>	<b>(195,452)</b>	<b>(117,653)</b>	<b>77,799</b>	<b>(120,535)</b>
<b>MUNICIPAL BUILDING</b>										
101-265-702-000	SALARIES	1,503	2,165	0	0	0	0	1,113	(1,113)	0
101-265-709-000	ER TAX	110	160	0	0	0	0	77	(77)	0
101-265-719-000	FRINGE BENEFITS	195	356	0	0	0	0	186	(186)	0
101-265-751-000	SUPPLIES OPERATION	1,363	1,796	1,000	1,000	1,000	2,000	1,490	510	2,000
101-265-801-000	PROF SERV MISCELLANEOUS	27,969	31,660	80,000	80,000	(30,000)	50,000	16,496	33,504	91,110
	<i>FY20: +3500 5 MONTHS JANITOR SERVICES</i>						50,000			0
	<i>FY20 \$50,000 FACILITY STUDY MOVED TO FY21 THEN SPLIT BTW OTHER FUNDS</i>						0			26,110
	<i>FY21: JANITOR INCREASE 42,000</i>						0			65,000
	<i>GL # FOOTNOTE TOTAL:</i>						50,000			91,110
101-265-848-000	CLEANING OF UNIFORMS/MATS	875	803	1,500	1,500	0	1,500	855	645	1,500
101-265-918-000	WATER/SEWER SERVICE	3,419	5,499	5,500	5,500	0	5,500	4,850	650	7,500

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101-265-920-000	ELECTRIC SERVICE	64,919	51,340	61,200	61,200	0	61,200	36,912	24,288	62,500
101-265-921-000	GAS SERVICE	6,759	7,457	7,850	7,850	0	7,850	2,836	5,014	8,000
101-265-930-000	BLDG REPAIR MAINTENANCE	21,099	17,153	30,000	30,000	0	30,000	14,779	15,221	30,000
	<i>FY21: NEW CONTRACT 28,682 ANNUALLY</i>									30,000
101-265-931-000	EQUIPMENT REPAIR MAINT	2,517	9,505	0	0	3,000	3,000	2,133	867	3,000
101-265-935-000	INSURANCE & BONDS	7,387	8,427	8,595	12,325	0	12,325	12,325	0	12,635
101-265-985-000	EQUIPMENT > \$5000/1YR MUNI BLDG	0	0	0	0	0	0	0	0	0
	<i>FY21: \$60,000 MUNI BLDG CARPET REPLACE; **MOVED TO FY22</i>									0
	<i>FY21: \$15,000 PAINT CITY HALL COUNCIL ROOM; **MOVED TO FY22</i>									0
	<i>GL # FOOTNOTE TOTAL:</i>									0
NET OF REVENUES/APPROPRIATIONS - MUNICIPAL BUILDING		(138,115)	(136,321)	(195,645)	(199,375)	(26,000)	(173,375)	(94,052)	79,323	(218,245)
SERVICE CENTER										
101-267-702-000	SALARIES	10,889	26,454	11,857	11,857	0	11,857	3,973	7,884	12,045
101-267-709-000	ER TAX	741	1,913	907	907	0	907	289	618	920
101-267-713-000	SALARIES OVERTIME ADMIN	20	11	0	0	0	0	0	0	0
101-267-719-000	FRINGE BENEFITS	3,501	7,187	2,121	2,121	0	2,121	3,220	(1,099)	3,120
101-267-751-000	SUPPLIES OPERATION	1,783	3,979	3,200	3,200	0	3,200	1,265	1,935	3,200
101-267-801-000	PROF SERV MISCELLANEOUS	7,531	8,608	52,000	52,000	0	52,000	3,982	48,018	27,250
	<i>HVAC CONTROLS/REPAIRS</i>						40,000			0
	<i>CLEANING, TERMINIX, TRUGREEN, OTHER GENERAL MAINTENANCE</i>						12,000			0
	<i>GAS DETECTION SYSTEM CALIBRATION AND EVALUATION</i>						0			15,000
	<i>TERMINIX</i>						0			500
	<i>FIRE SPRINKLER INSPECTION</i>						0			500
	<i>ALARM MONITORING</i>						0			650
	<i>TRUGREEN</i>						0			700
	<i>GENERATOR MAINTENANCE AGREEMENT</i>						0			900
	<i>CLEANING</i>						0			7,500
	<i>AS NEEDED</i>						0			1,500
	<i>GL # FOOTNOTE TOTAL:</i>						52,000			27,250
101-267-848-000	CLEANING OF UNIFORMS/MATS	598	551	800	800	0	800	348	452	800
101-267-918-000	WATER/SEWER SERVICE	3,821	2,641	3,500	3,500	0	3,500	3,537	(37)	4,000
101-267-920-000	ELECTRIC SERVICE	19,171	18,813	23,000	23,000	0	23,000	16,093	6,907	23,000
101-267-921-000	GAS SERVICE	8,265	9,956	10,000	10,000	0	10,000	1,960	8,040	10,200
101-267-930-000	BLDG REPAIR MAINTENANCE	8,201	33,550	36,000	36,000	0	36,000	5,037	30,963	11,500
	<i>FY20 INCLUDES: REPLACE GATE 1 MECHANISM; LED RELAMPING OF GARAGE</i>									
	<i>HVAC PM CONTRACT</i>									5,500
	<i>AS NEEDED</i>									6,000
	<i>GL # FOOTNOTE TOTAL:</i>									11,500
101-267-931-000	EQUIPMENT REPAIR MAINT	1,980	3,000	10,000	10,000	0	10,000	1,219	8,781	6,000
	<i>**REMOVED \$15,000 EMERGENCY FUEL PUMP REPLACEMENT</i>									0
	<i>REPLACE HIGH LEVEL ALARM ON GENERATOR</i>									1,000
	<i>AS NEEDED</i>									5,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<i>GL # FOOTNOTE TOTAL:</i>										6,000
101-267-935-000	INSURANCE & BONDS	237	389	397	518	0	518	518	0	530
NET OF REVENUES/APPROPRIATIONS - SERVICE CENTER		(66,738)	(117,052)	(153,782)	(153,903)	0	(153,903)	(41,441)	112,462	(102,565)
MOTOR POOL										
101-268-702-000	SALARIES	58,270	73,385	62,871	62,871	0	62,871	43,377	19,494	63,450
101-268-705-000	SICK/VACATION/COMP/PER	0	6,867	9,742	9,742	0	9,742	5,312	4,430	9,900
101-268-709-000	ER TAX	4,460	5,865	5,555	5,555	0	5,555	3,539	2,016	5,610
101-268-713-000	SALARIES OVERTIME ADMIN	9	0	0	0	0	0	9	(9)	0
101-268-719-000	FRINGE BENEFITS	20,927	24,273	30,628	30,628	0	30,628	16,419	14,209	30,355
101-268-751-000	SUPPLIES OPERATION	4,656	4,574	5,200	5,200	0	5,200	4,078	1,122	6,000
101-268-751-001	SUPPLIES GASOLINE/OIL/GREASE	58,935	55,794	65,000	65,000	0	65,000	42,304	22,696	75,000
<i>TRACKING TOWARDS \$69000 IN FY20 AT 7 MONTHS</i>										
101-268-781-001	SUPPLIES REPAIR - POLICE	9,102	6,374	14,000	14,000	0	14,000	4,691	9,309	14,000
101-268-781-002	SUPPLIES REPAIR - DPW	29,058	35,595	40,000	43,600	0	43,600	20,295	23,305	46,000
<i>\$2000 FOR SKIDSTEER AC REPAIR</i>										
101-268-781-005	SUPPLIES REPAIR - PARKS/TREES	7,666	8,843	8,000	14,600	0	14,600	12,940	1,660	17,000
101-268-781-006	SUPPLIES REPAIR - GENERAL GOVT	693	275	3,000	3,000	0	3,000	77	2,923	3,000
101-268-781-007	SUPPLIES REPAIR - BLDG INSPEC	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-268-786-000	SUPPLIES TOOLS	3,264	3,955	13,000	13,000	0	13,000	9,130	3,870	4,500
101-268-801-000	PROF SERV MISC	3,810	828	3,800	3,800	0	3,800	1,312	2,488	4,000
101-268-801-101	PROF SERVICE -GENERAL GOVT	0	0	500	500	0	500	0	500	500
101-268-801-300	PROF SERVICE - POLICE	1,570	2,854	4,000	4,000	0	4,000	(292)	4,292	6,000
<i>LIKELY TAHOE ENGINE REBUILD</i>										
101-268-801-441	PROF SERVICE - DPW	251	1,723	3,000	3,000	0	3,000	(2,671)	5,671	3,000
101-268-801-780	PROF SERVICE - PARKS/TREES	860	0	1,500	1,500	0	1,500	0	1,500	1,500
101-268-910-000	CONFERENCE & TRAINING	30	20	1,000	1,000	0	1,000	0	1,000	1,000
101-268-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	526	1,000	1,000	0	1,000	0	1,000	4,000
<i>NEED ADDITONAL FLAMABLE STORAGE CABINET \$1000, SHOP LIGHTING LED UPGRADE \$2000</i>										
101-268-931-000	EQUIPMENT REPAIR MAINT	2,627	1,257	4,000	4,000	0	4,000	474	3,526	4,000
101-268-935-000	INSURANCE & BONDS	24,830	31,563	32,194	35,853	0	35,853	35,853	0	36,750
NET OF REVENUES/APPROPRIATIONS - MOTOR POOL		(231,018)	(264,571)	(308,990)	(322,849)	0	(322,849)	(196,847)	126,002	(336,565)
NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT		(3,430,352)	(4,052,463)	(3,842,011)	(3,889,552)	(19,570)	(3,869,982)	(2,578,962)	1,291,020	(3,907,455)
Function: LEGISLATIVE COUNCIL										
101-101-702-000	SALARIES	20,288	21,479	23,335	23,335	0	23,335	11,335	12,000	24,000
101-101-709-000	ER TAX	1,552	1,643	1,785	1,785	0	1,785	867	918	1,835
101-101-719-000	FRINGE BENEFITS	20	16	19	19	0	19	29	(10)	35
101-101-751-000	SUPPLIES OPERATION	1,007	1,822	2,000	2,000	0	2,000	1,175	825	2,000
101-101-752-000	SUPPLIES OFFICE	571	258	500	500	0	500	240	260	500

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101-101-880-000	COMMUNITY PROMOTION	2,080	1,722	2,750	2,750	0	2,750	4,052	(1,302)	2,750
101-101-880-001	SISTER CITY PROMOTION	0	398	500	500	0	500	0	500	500
101-101-900-000	PRINTING & PUBLISHING	5,009	2,667	3,000	3,000	0	3,000	1,563	1,437	3,000
101-101-910-001	CONFERENCE & TRAINING - MAYOR	42	297	1,855	1,855	0	1,855	674	1,181	1,855
101-101-910-002	CONF & TRAINING - CAMERO-SULAK	0	0	0	1,000	0	1,000	346	654	1,000
101-101-910-003	CONFERENCE & TRAINING- GIRBACH	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-004	CONFERENCE & TRAINING- TERHAAR	0	0	1,000	0	0	0	0	0	0
101-101-910-005	CONF & TRAINING - DELL'ORCO	0	0	0	1,000	0	1,000	1,026	(26)	1,000
101-101-910-006	CONFERENCE & TRAINING-MITCHELL	885	1,428	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-007	CONFERENCE & TRAINING - DILLON	1,083	2,766	1,000	1,000	0	1,000	1,051	(51)	1,000
101-101-910-010	CONFERENCE & TRAINING - CEO	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-101-910-011	CONF & TRAINING - MCCLELLAND	40	0	1,000	0	0	0	0	0	0
101-101-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	85	85	85	0	85	85	0	85
101-101-928-000	FURNITURE/EQUIP UNDER \$5000	0	0	0	0	0	0	0	0	0
FY21 \$3,000 NEW COUNCIL TABLES; **MOVED TO A LATER YEAR							0			0
101-101-935-000	INSURANCE & BONDS	109	135	138	141	0	141	141	0	145
NET OF REVENUES/APPROPRIATIONS - COUNCIL		(32,686)	(34,716)	(41,967)	(41,970)	0	(41,970)	(22,584)	19,386	(42,705)
ELECTIONS										
101-262-725-000	ELECTION WORKERS FEES	6,275	12,790	15,000	15,000	0	15,000	13,525	1,475	15,000
101-262-751-000	SUPPLIES OPERATION	1,128	1,131	1,200	1,200	0	1,200	1,238	(38)	1,200
101-262-752-000	SUPPLIES OFFICE	1,802	2,266	2,600	2,600	0	2,600	2,441	159	2,600
101-262-801-000	PROF SERV MACHINES	1,138	0	0	0	0	0	0	0	0
101-262-851-000	POSTAGE	767	674	1,000	1,000	0	1,000	400	600	1,000
101-262-900-000	PRINTING & PUBLISHING	555	495	600	600	0	600	535	65	600
101-262-933-000	COMPUTER MAINT/SOFTWARE	268	5,153	1,700	1,700	0	1,700	338	1,362	1,700
101-262-935-000	INSURANCE & BONDS	71	87	89	75	0	75	75	0	77
101-262-985-000	EQUIPMENT > \$5000/1YR ELECTIONS	0	0	0	0	5,545	5,545	0	5,545	0
MOVE \$5,545 TABULATOR FOR AV COUNT BOARD FROM FY21 TO FY20 (\$2,700 GRANT IN FY20 TO COVER PART OF COST)							5,545			0
NET OF REVENUES/APPROPRIATIONS - ELECTIONS		(12,004)	(22,596)	(22,189)	(22,175)	5,545	(27,720)	(18,552)	9,168	(22,177)
NET OF REVENUES/APPROPRIATIONS - LEGISLATIVE		(44,690)	(57,312)	(64,156)	(64,145)	5,545	(69,690)	(41,136)	28,554	(64,882)
Function: PUBLIC SAFETY										
POLICE DEPARTMENT										
101-300-702-000	SALARIES POLICE	858,351	940,906	1,077,909	1,027,365	(10,000)	1,017,365	628,563	388,802	1,136,965
FY20 AMENDED: MOVE \$10K TO OT. FY21: INCLUDES FY20'S NEW OFFICER @ FULL YEAR FY21: NEW OFFICER FUNDED BY "COPS" GRANT										
101-300-703-001	SALARIES OVERTIME PART TIME	0	400	0	0	0	0	0	0	0
101-300-704-231	SALARIES PART TIME-PARKING	(1,610)	0	0	0	0	0	0	0	0

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101-300-704-300	SALARIES PART TIME POLICE	27,595	37,509	35,000	35,000	0	35,000	27,274	7,726	45,000
	ADDING 2 PART-TIME DISPATCHERS									
101-300-705-000	SICK/VACA/COMP/PER POLICE	200,926	168,705	196,299	187,379	0	187,379	121,169	66,210	222,415
101-300-706-000	SAL CROSSING GUARDS	33,276	27,220	34,000	34,000	0	34,000	30,958	3,042	34,000
101-300-706-703	SALARIES HOLIDAY OT POLICE	47,400	27,971	45,000	45,000	0	45,000	17,981	27,019	40,000
101-300-709-000	ER TAX POLICE	97,003	102,453	116,702	112,153	0	112,153	68,442	43,711	124,700
101-300-713-000	SALARIES OVERTIME	77,194	105,047	75,000	75,000	10,000	85,000	91,225	(6,225)	95,000
	FY20: MOVING \$10K FROM SALARY TO OT									
101-300-714-000	LONGEVITY/MERIT LONGEVITY	6,455	14,250	16,000	16,000	0	16,000	7,875	8,125	18,750
101-300-719-000	FRINGE BENEFITS POLICE	391,388	392,647	448,475	421,178	0	421,178	365,882	55,296	556,450
101-300-725-000	SALARIES-OFFICER IN CHARGE	5,493	5,001	6,000	6,000	0	6,000	4,832	1,168	6,000
101-300-725-001	SALARIES-ACTING CHIEF OF POLICE	0	0	0	0	0	0	0	0	240
101-300-751-000	SUPPLIES OPERATIONS	13,229	12,749	15,600	15,600	0	15,600	15,916	(316)	22,550
	ADD FIRSTNET PHONES (4) 3 FOR CARS, 1 FOR DISP									
	ADD TRAINING ROOM UPGRADES/GYM EQUIPMENT (\$1,500 & \$3,500)									
101-300-751-001	EQUIPMENT ALLOWANCE	3,664	3,453	5,000	5,000	0	5,000	1,357	3,643	5,000
101-300-752-000	SUPPLIES OFFICE	3,122	2,263	2,500	2,500	0	2,500	1,211	1,289	2,500
101-300-801-001	PROF SERVICE MISC	6,122	4,765	6,000	6,000	0	6,000	5,265	735	11,000
	PROFESSIONAL TESTING - PROMOTIONS									
101-300-801-002	PROF SERVICE DOCTOR/TESTING	107	1,290	2,500	2,500	0	2,500	1,503	997	2,500
101-300-801-005	PROF SERV INVEST-LAW NET	3,000	2,494	0	0	0	0	0	0	0
101-300-848-000	CLEANING OF UNIFORMS/MATS	1,357	1,840	2,200	2,200	0	2,200	927	1,273	2,200
101-300-850-000	COMMUNICATION	19,302	19,250	22,000	22,000	0	22,000	15,133	6,867	22,660
	3% CLEMIS INCREASE									
101-300-900-000	PRINTING & PUBLISHING	2,604	2,460	3,000	3,000	0	3,000	2,365	635	3,000
101-300-910-000	CONFERENCE & TRAINING	6,952	14,632	19,000	19,000	0	19,000	5,647	13,353	20,000
	ADDITIONAL TRAINING									
101-300-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	557	1,158	2,000	2,000	0	2,000	426	1,574	2,000
101-300-930-000	BUILDING REPAIR & MAINT	1,288	3,863	4,000	4,000	0	4,000	4,000	0	4,000
101-300-931-000	MAINTENANCE EQUIPMENT	5,125	10,302	5,000	5,000	0	5,000	5,760	(760)	6,500
	RIFLE RACKS AND VEHICLE SEAT COVERS(DRIVER)									
101-300-933-000	COMPUTER MAINT SOFT & HARDWARE	225	586	3,500	3,500	0	3,500	3,411	89	3,500
101-300-935-000	INSURANCE & BONDS	15,891	18,696	19,070	19,787	0	19,787	19,787	0	20,280
101-300-960-000	POLICE TRAINING ACT 302	6,685	3,841	5,000	5,000	0	5,000	3,605	1,395	5,000
101-300-960-001	DISPATCHER E911 A32 TRAINING	2,514	3,286	4,500	4,500	0	4,500	3,176	1,324	4,500
101-300-985-000	EQUIPMENT > \$5000/1YR POLICE	43,719	40,000	59,000	59,000	0	59,000	53,112	5,888	20,000
	FY20: PATROL VEHICLE						45,000			0
	FY20: SPEED SIGNS (3)						14,000			0
	FY21: \$48,000 PATROL VEHICLE; **REMOVED FROM FINANCE COL/KEEP IN CITY MGR						0			0
	FY21: VESTS: \$6,000; MOVE TO 101-300-985-001 FOR \$1,500						0			0
	FY21: SERVICE VEHICLE REMOVED (WAS \$17,000)						0			0
	FY21: \$7,500 TRAINING ROOM UPGRADES REDUCED TO \$1,500; **MOVED TO SUPPLIES						0			0



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	FY21: \$28,000 GYM EQUIPMENT REDUCED TO \$3,500; **MOVED TO SUPPLIES						0			0
	FY21: PARKING ENFORCEMENT TECHNOLOGY						0			20,000
	GL # FOOTNOTE TOTAL:						59,000			20,000
101-300-985-001	GRANT/DONATION-POLICE EQUIP	13,991	3,389	6,000	9,480	10,850	20,330	14,330	6,000	3,750
	FY20: BALLISTIC VESTS						6,000			0
	FY20 AMENDED: SPEED SIGN (1)						3,480			0
	FY20 AMENDED: RIFLES (5) + ACCESSORIES						10,850			0
	FY21: BALLISTIC VESTS 5 @ \$750/EACH (GRANT FOR 50%)						0			3,750
	GL # FOOTNOTE TOTAL:						20,330			3,750
NET OF REVENUES/APPROPRIATIONS - POLICE DEPARTMENT		(1,892,925)	(1,972,426)	(2,236,255)	(2,149,142)	10,850	(2,159,992)	(1,521,132)	638,860	(2,440,460)
E911/DISPATCH										
101-325-702-000	SALARIES	14,960	16,208	15,910	15,910	0	15,910	0	15,910	15,320
101-325-719-000	FRINGE BENEFITS	5,840	6,150	4,208	4,208	0	4,208	0	4,208	6,415
101-325-801-911	COUNTY MHZ CONTRACT	0	119,274	104,848	104,848	1,556	106,404	80,567	25,837	111,724
	FY20 COMPENSATION \$106,404 (\$8,650.75 X 6 + \$9,083.25 X 6)									
	FY21 COMPENSATION \$111,724 (\$9,083.25 X 6 + \$9,537.42 X 6)									
101-325-850-000	COMMUNICATIONS	4,443	6,215	11,000	11,000	0	11,000	2,566	8,434	11,000
101-325-850-001	COMMUNICATION MAINTENANCE	0	4,999	5,000	5,000	0	5,000	1,912	3,088	5,000
101-325-850-002	COMMUNICATION RADIO REPAIR	2,981	2,785	3,500	3,500	0	3,500	2,785	715	3,500
101-325-931-000	EQUIPMENT REPAIR MAINT	1,400	960	1,700	1,700	0	1,700	960	740	1,700
101-325-940-000	RENTALS, LEINS, ETC.	11,474	14,724	15,750	15,750	0	15,750	6,338	9,412	15,750
101-325-985-000	EQUIPMENT > \$5000/1YR E911	206	330	1,500	1,500	0	1,500	1,287	213	1,500
NET OF REVENUES/APPROPRIATIONS - E911/DISPATCH		(41,304)	(171,645)	(163,416)	(163,416)	1,556	(164,972)	(96,415)	68,557	(171,909)
DARE/SRO										
101-333-985-001	GRANT/DONATION-EQUIP/SUPPLIES	0	2,119	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - DARE/SRO		0	(2,119)	0	0	0	0	0	0	0
EMERGENCY PREPAREDNESS										
101-425-920-000	ELECTRIC SERVICE	600	623	850	850	0	850	265	585	850
101-425-935-000	INSURANCE & BONDS	5	5	5	3	0	3	3	0	3
NET OF REVENUES/APPROPRIATIONS - EMERGENCY PREPAREDNE		(605)	(628)	(855)	(853)	0	(853)	(268)	585	(853)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(1,934,834)	(2,146,818)	(2,400,526)	(2,313,411)	12,406	(2,325,817)	(1,617,815)	708,002	(2,613,222)
Function: PUBLIC WORKS										
DPW										
101-441-702-000	SALARIES DPW	112,379	128,372	145,368	155,286	0	155,286	79,018	76,268	159,195
101-441-703-777	SALARIES OT COMMUNITY EVENTS	575	714	1,000	1,000	0	1,000	636	364	1,000
101-441-704-000	SALARIES PART TIME DPW	233	2,195	6,750	6,750	0	6,750	165	6,585	2,500
101-441-704-777	SALARIES COMMUNITY EVENTS	12,797	14,509	20,000	20,000	0	20,000	16,791	3,209	20,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-441-705-000	SICK/VACA/COMP/PER DPW	132,010	155,546	122,018	121,202	0	121,202	87,773	33,429	138,730
101-441-709-000	ER TAX DPW	20,131	22,806	22,719	23,120	0	23,120	14,020	9,100	24,350
101-441-713-000	SALARIES OVERTIME ADMIN	0	159	700	700	0	700	19	681	700
101-441-714-000	LONGEVITY/MERIT LONGEVITY	5,200	7,800	6,988	5,100	0	5,100	5,066	34	5,985
101-441-719-000	FRINGE BENEFITS DPW	72,575	79,875	69,900	71,594	0	71,594	58,579	13,015	84,580
101-441-719-777	FRINGES COMMUNITY EVENTS	3,280	3,922	1,674	1,674	0	1,674	3,451	(1,777)	1,715
101-441-751-000	SUPPLIES OPERATION	1,138	929	3,000	3,000	0	3,000	1,701	1,299	3,100
101-441-751-777	SUPPLIES-COMMUNITY EVENTS	32	853	1,000	1,000	0	1,000	193	807	1,000
101-441-752-000	SUPPLIES OFFICE	974	564	1,000	1,000	0	1,000	237	763	1,000
101-441-752-001	SAFETY SUPPLIES	3,139	3,215	4,000	4,000	0	4,000	872	3,128	4,000
101-441-801-000	PROF SERVICE MISCELLANEOUS	1,427	2,730	25,000	25,000	0	25,000	1,469	23,531	4,000
ASSUMING DAM INSPECTION IS COMPLETED IN FY20										
101-441-801-777	PROF SERV MISC COMM EVENTS	212	0	0	0	0	0	0	0	0
101-441-848-000	CLEANING OF UNIFORMS/MATS	3,275	4,533	5,000	5,000	0	5,000	3,447	1,553	5,500
101-441-850-000	COMMUNICATION	4,347	6,156	6,000	6,000	0	6,000	4,039	1,961	7,000
101-441-900-000	PRINTING & PUBLISHING	52	119	250	250	0	250	151	99	250
101-441-910-000	CONFERENCE & TRAINING	1,312	770	2,500	2,500	0	2,500	0	2,500	2,500
101-441-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	341	242	600	600	0	600	399	201	600
101-441-928-000	FURNITURE/EQUIP UNDER \$5000	2,222	5,003	4,700	4,700	0	4,700	2,118	2,582	5,000
101-441-931-000	EQUIPMENT REPAIR & MAINT	3,002	2,630	3,500	3,500	0	3,500	2,375	1,125	4,000
101-441-933-000	COMPUTER MAINT SOFT & HARDWARE	506	771	3,500	3,500	0	3,500	592	2,908	2,000
101-441-934-002	REPAIR & MAINT PARKING LOTS	0	0	6,025	6,025	0	6,025	0	6,025	6,025
101-441-935-000	INSURANCE	6,802	9,022	9,202	8,644	0	8,644	8,644	0	8,860
101-441-940-000	RENTAL OTHERS	0	0	2,400	2,400	0	2,400	(274)	2,674	1,500
101-441-940-777	MOTOR POOL COMMUNITY EVENTS	0	(18)	0	0	0	0	0	0	0
101-441-985-000	EQUIPMENT > \$5000/1YR DPW	445,715	257,760	126,800	147,600	0	147,600	115,703	31,897	196,250
	FY20: 4X4 PICK UP TRUCK (ORIG. \$39,800)						38,125			0
	FY20: RADIOS (ORIG. \$20,000)						0			0
	FY20: 60 HP TRACTOR: \$50,000						50,000			0
	FY20: MOWER (SHARED WITH PARKS DEPT; ORIG. \$6,500)						5,900			0
	FY20: MISC SMALL EQUIPMENT						10,500			0
	FY20: DUMP TRUCK BODY (ORIG. \$0)						17,575			0
	FY20: DPTY DPW DIRECTOR VEHICLE (ORIG. \$0)						25,500			0
	\$31,000 BRINE MAKING & STORAGE SYSTEM; **MOVED TO A LATER YEAR						0			0
	\$3,000 UTV BRINE SPRAYER; **MOVED TO A LATER YEAR						0			0
	FUEL PUMPS (REDUCED FROM \$70K TO \$50K)						0			50,000
	CAT 926M LOADER WITH SCALES (75% OF \$195,000)						0			146,250
	\$11,700 F550 4X4 TO REPL #230 (30% OF \$39,000); **MOVED TO A LATER YEAR						0			0
	\$4,500 2 CYD DUMP TRUCK UP FIT TO REPL #230 (30% OF 15,000); **MOVED TO A LATER YEAR						0			0
	F250 4X4 PICKUP WITH PLOW TO REPL #205; **MOVED TO FY22						0			0
	DOZER TRAILER FOR VEHICLE #290C; **MOVED TO FY22						0			0
	\$2,100 SONETICS (30% OF \$7,000); MOVED TO A LATER YEAR						0			0
	KABOTA RTV WITH PLOW; **MOVED TO FY22						0			0

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
	\$65,000 TOOLCAT; **MOVED TO A LATER YEAR						0			0
	\$30,000 ROLLER FOR VEHICLE #286; **MOVED TO A LATER YEAR						0			0
	\$40,000 F250 PICKUP WITH PLOW & LIFTGATE TO(REPL #204; **MOVED TO A LATER YEAR						0			0
	\$100,000 SKID STEER FOR VEHICLE #261; **MOVED TO A LATER YEAR						0			0
	\$240,000 5-7 CYD DUMP/SALT TRUCK WITH SALT INSERT TO (REPL #234; **CONTINGENT UPON LAND SALES						0			0
	\$66,000 F350 SHOP TRUCK & UP FIT TO REPL #211; **MOVED TO A LATER YEAR						0			0
	GL # FOOTNOTE TOTAL:						147,600			196,250
NET OF REVENUES/APPROPRIATIONS - DPW		(833,676)	(711,177)	(601,594)	(631,145)	0	(631,145)	(407,184)	223,961	(691,340)
SIDEWALKS										
101-444-702-000	SALARIES	6,417	6,016	5,919	5,919	0	5,919	4,194	1,725	6,210
101-444-709-000	ER TAX	441	462	453	453	0	453	321	132	475
101-444-713-000	SALARIES OVERTIME ADMIN	10	211	0	0	0	0	280	(280)	0
101-444-719-000	FRINGE BENEFITS	1,751	1,590	1,916	1,916	0	1,916	1,467	449	2,450
101-444-751-000	SUPPLIES OPERATION	0	236	750	750	0	750	83	667	500
101-444-801-000	PROF SERV MISCELLANEOUS	49,750	0	0	0	0	0	0	0	0
101-444-935-000	INSURANCE & BONDS	96	68	69	31	0	31	31	0	32
NET OF REVENUES/APPROPRIATIONS - SIDEWALKS		(58,465)	(8,583)	(9,107)	(9,069)	0	(9,069)	(6,376)	2,693	(9,667)
DRAINS										
101-445-702-000	SALARIES PUBLIC DRAINS	17,666	7,633	29,443	29,443	0	29,443	10,099	19,344	27,325
101-445-705-000	SICK/VACA/COMP/PER PUBLIC DRAI	2	0	0	0	0	0	0	0	0
101-445-709-000	ER TAX STORM DRAINS	1,318	567	2,252	2,252	0	2,252	728	1,524	2,090
101-445-713-000	SALARIES OVERTIME ADMIN	19	37	0	0	0	0	0	0	0
101-445-719-000	FRINGE BENEFITS PUBLIC DRAINS	6,475	4,153	9,889	9,889	0	9,889	5,093	4,796	14,715
101-445-751-000	SUPPLIES OPERATION	4,390	3,081	6,000	6,000	0	6,000	2,250	3,750	6,000
101-445-801-000	PROF SERVICE MISCELLANEOUS	1,395	2,313	1,500	1,500	0	1,500	1,471	29	2,000
101-445-801-004	PROF SERVICE - GIS	0	0	0	583	0	583	583	0	600
101-445-935-000	INSURANCE	208	218	222	166	0	166	166	0	170
NET OF REVENUES/APPROPRIATIONS - DRAINS		(31,473)	(18,002)	(49,306)	(49,833)	0	(49,833)	(20,390)	29,443	(52,900)
STREET LIGHTS										
101-448-702-000	SALARIES	1,231	1,035	0	0	0	0	0	0	0
101-448-709-000	ER TAX	92	76	0	0	0	0	0	0	0
101-448-719-000	FRINGE BENEFITS	186	314	0	0	0	0	0	0	0
101-448-751-000	SUPPLIES OPERATION	(2)	107	0	0	0	0	0	0	0
101-448-751-001	STREET LIGHT SUPPLY	0	30,264	40,000	40,000	0	40,000	0	40,000	0
	FY21 \$110,000 UPGRADE W. MICHIGAN AVE TO MATCH E. MICHIGAN AVE; **REMOVED									0
101-448-801-000	PROF SERV MISCELLANEOUS	(2,594)	188	0	0	0	0	238	(238)	0
101-448-920-000	ELECTRIC SERVICE	238,080	210,803	240,000	240,000	0	240,000	154,467	85,533	250,000
	CURRENT BILL PLUS 2% + HUNTINGTON PH2 + MAPLE OAKS + MAPLE COVE + ROUNDABOUT									
NET OF REVENUES/APPROPRIATIONS - STREET LIGHTS		(236,993)	(242,787)	(280,000)	(280,000)	0	(280,000)	(154,705)	125,295	(250,000)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>HYDRANTS</b>										
101-524-944-000	HYDRANTS RENTAL \$75 ALL	37,050	37,800	37,800	38,400	0	38,400	28,800	9,600	38,400
<i>FY20 &amp; FY21: BASED ON JULY 2019 HYDRANT COUNT OF 512 X \$75</i>										
NET OF REVENUES/APPROPRIATIONS - HYDRANTS		(37,050)	(37,800)	(37,800)	(38,400)	0	(38,400)	(28,800)	9,600	(38,400)
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NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(1,197,657)	(1,018,349)	(977,807)	(1,008,447)	0	(1,008,447)	(617,455)	390,992	(1,042,307)
<hr/>										
<b>Function: HEALTH AND WELFARE</b>										
<b>CEMETERY</b>										
101-567-702-000	SALARIES	33,041	30,582	25,926	23,842	0	23,842	20,293	3,549	26,620
101-567-704-000	SALARIES PART TIME	22	2,925	13,500	13,500	0	13,500	2,611	10,889	5,000
101-567-705-000	SICK/VACATION/COMP/PER	53	0	0	0	0	0	0	0	0
101-567-709-000	ER TAX	2,459	2,478	3,039	2,880	0	2,880	1,655	1,225	2,440
101-567-713-000	SALARIES OVERTIME ADMIN	275	157	300	300	0	300	79	221	300
101-567-719-000	FRINGE BENEFITS	8,427	8,286	7,561	9,039	0	9,039	6,765	2,274	10,730
101-567-751-000	SUPPLIES OPERATION	1,198	1,096	1,600	1,600	0	1,600	401	1,199	1,600
101-567-801-000	PROF SERV MISCELLANEOUS	1,868	43	1,000	1,000	0	1,000	0	1,000	1,000
101-567-900-000	PRINTING & PUBLISHING	210	60	250	250	0	250	73	177	200
101-567-920-000	ELECTRIC SERVICE	339	442	400	400	0	400	316	84	470
101-567-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	0	0	0	0	0	0	1,500
<i>NEW AND ADDITIONAL MUD TRACKS TO REDUCE RUTTING</i>										1,500
101-567-930-000	BLDG REPAIR MAINTENANCE	2,550	0	2,500	2,500	0	2,500	0	2,500	2,500
101-567-933-000	COMPUTER MAINT/SOFTWARE	0	0	1,400	0	0	0	0	0	0
101-567-933-209	CEMETERY - COMPUTER S/W & H/W	1,043	2,393	2,395	2,395	85	2,480	2,480	0	2,530
<i>PONTEM ONLINE SEARCH FEE</i>							1,350			1,400
<i>PONTEM ANNUAL MAINT FEE: GIS MAPPING; DATA MANAGER</i>							1,130			1,130
<i>GL # FOOTNOTE TOTAL:</i>							<u>2,480</u>			<u>2,530</u>
101-567-935-000	INSURANCE & BONDS	837	933	951	1,037	0	1,037	1,037	0	1,065
101-567-940-000	RENTAL OTHER	0	0	0	0	0	0	(19)	19	0
101-567-985-000	EQUIPMENT > \$5000/1YR CEMETERY	4,200	0	10,000	10,000	(1,250)	8,750	8,750	0	0
<i>FY20: 61" MOWER (ORIG. \$10,000)</i>							8,750			0
<i>FY21: \$6,000 MINI TRUCK; **REMOVED</i>							<u>0</u>			<u>0</u>
<i>GL # FOOTNOTE TOTAL:</i>							<u>8,750</u>			<u>0</u>
NET OF REVENUES/APPROPRIATIONS - CEMETERY		(56,522)	(49,395)	(70,822)	(68,743)	(1,165)	(67,578)	(44,441)	23,137	(55,955)
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<b>MOSQUITO CONTROL</b>										
101-620-702-000	SALARIES MOSQUITO CONTROL	0	0	2,371	2,371	0	2,371	0	2,371	2,035
101-620-709-000	ER TAX MOSQUITO	0	0	181	181	0	181	0	181	155
101-620-719-000	FRINGE BENEFITS MOSQUITO	410	349	891	891	0	891	427	464	1,015
101-620-751-000	SUPPLIES OPERATION	4,495	4,644	5,000	5,000	0	5,000	4,614	386	5,500
<i>ANTICIPATE ADDITIONAL CATCH BASINS BY SPRING OF FY21</i>										

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-620-935-000	INSURANCE & BONDS	12	31	32	29	0	29	29	0	30
	NET OF REVENUES/APPROPRIATIONS - MOSQUITO CONTROL	(4,917)	(5,024)	(8,475)	(8,472)	0	(8,472)	(5,070)	3,402	(8,735)
ENVIRONMENTAL COMM										
101-630-751-000	SUPPLIES OPERATION	1,880	209	3,500	3,500	0	3,500	0	3,500	3,500
101-630-752-000	OFFICE SUPPLIES	43	0	50	50	0	50	0	50	50
101-630-900-000	PRINTING AND PUBLISHING	294	90	450	450	0	450	0	450	450
101-630-910-000	CONFERENCE & TRAINING	410	0	500	500	0	500	0	500	500
101-630-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,284	60	1,500	1,500	0	1,500	0	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - ENVIRONMENTAL COMM	(3,911)	(359)	(6,000)	(6,000)	0	(6,000)	0	6,000	(6,000)
	NET OF REVENUES/APPROPRIATIONS - HEALTH AND WELFARE	(65,350)	(54,778)	(85,297)	(83,215)	(1,165)	(82,050)	(49,511)	32,539	(70,690)
Function: COMMUNITY/ECON DEVELOPMENT										
COMMUNITY DEVELOPMENT										
101-700-702-000	SALARIES	0	0	0	0	39,122	39,122	12,412	26,710	71,260
101-700-705-000	SICK/VACATION/COMP/PER	0	0	0	0	7,787	7,787	1,211	6,576	14,180
101-700-709-000	ER TAX	0	0	0	0	3,589	3,589	990	2,599	6,535
101-700-719-000	FRINGE BENEFITS	0	0	0	0	13,594	13,594	6,837	6,757	14,780
101-700-751-000	SUPPLIES OPERATION	0	0	0	0	500	500	351	149	500
101-700-752-000	SUPPLIES OFFICE	0	0	0	0	150	150	18	132	250
101-700-801-000	PROF SERV ATTORNEY	0	0	0	0	450	450	0	450	500
101-700-850-000	COMMUNICATIONS	0	0	0	0	1,000	1,000	418	582	1,000
101-700-910-000	CONFERENCE & TRAINING	0	0	0	0	200	200	75	125	1,000
	MML & MME CONFERENCES									1,000
101-700-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	200	200	70	130	800
	MME MEMBERSHIP									140
	ICMA MEMBERSHIP									480
	ELGL MEMBERSHIP									80
	OTHER									100
	GL # FOOTNOTE TOTAL:									800
101-700-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	0	0	400	400	0	400	2,000
	NEW COMPUTER FOR DIRECTOR									1,500
	NEW OFFICE CHAIR									500
	OFFICE WINDOW SCREENING (REMOVED; ORIGINALLY \$500)									0
	GL # FOOTNOTE TOTAL:									2,000
101-700-933-000	COMPUTER MAINT/SOFTWARE	0	0	0	0	600	600	0	600	600
101-700-935-000	INSURANCE & BONDS	0	0	0	0	0	0	0	0	445
	NET OF REVENUES/APPROPRIATIONS - COMMUNITY DEVELOPME	0	0	0	0	67,592	(67,592)	(22,382)	45,210	(113,850)
BUILDING INSPECTION										
101-371-702-000	SALARIES BLDG INSPECTORS	56,227	60,281	83,643	83,643	0	83,643	49,602	34,041	141,260

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<i>FY20 &amp; FY21: WAULDRON 60% BLDG INSP/40% ASSESSING</i>										
101-371-704-000	SALARIES PART TIME	26,438	23,303	0	0	0	0	1,068	(1,068)	0
101-371-705-000	SICK/VACA/COMP/PER BLDG	3,812	6,088	16,638	16,638	0	16,638	5,200	11,438	29,605
101-371-709-000	ER TAX BLDG/INSP	6,299	5,705	7,671	7,671	0	7,671	4,152	3,519	13,225
101-371-713-000	SALARIES OVERTIME ADMIN	0	0	0	0	0	0	925	(925)	0
101-371-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	0	0	0	0	2,000
101-371-719-000	FRINGE BENEFITS BLDG	33,263	40,630	42,603	42,603	0	42,603	26,554	16,049	60,650
101-371-751-000	SUPPLIES OPERATION	380	538	900	900	0	900	788	112	900
101-371-752-000	SUPPLIES OFFICE	104	535	600	600	0	600	662	(62)	600
101-371-801-000	PROF SERVICE CWA & OTHER	33,224	12,285	9,000	20,500	0	20,500	28,973	(8,473)	21,000
101-371-801-001	PROF SERVICE - SAFD	100	345	400	400	0	400	100	300	425
101-371-850-000	COMMUNICATION	1,810	2,298	3,000	3,000	0	3,000	1,722	1,278	2,500
101-371-850-001	COMMUNICATION - REPAIRS	107	0	300	300	0	300	0	300	300
101-371-900-000	PRINTING & PUBLISHING	0	85	0	0	0	0	0	0	100
101-371-910-000	CONFERENCE & TRAINING	0	0	400	400	0	400	205	195	900
<i>ADDITIONAL TRAINING FOR PERMIT TECH</i>										900
101-371-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,275	1,563	2,000	2,000	0	2,000	1,090	910	2,000
101-371-928-000	FURNITURE/EQUIP UNDER \$5000	0	1,442	500	500	0	500	139	361	500
101-371-931-000	EQUIPMENT REPAIR & MAINT	1,126	1,440	500	500	0	500	626	(126)	1,250
101-371-933-000	COMPUTER MAINT SOFT & HARDWARE	2,289	4,645	3,000	3,000	0	3,000	1,704	1,296	3,000
101-371-935-000	INSURANCE & BONDS	510	1,708	1,742	953	0	953	953	0	975
101-371-945-000	PROF SERVICE SUB INSPECTORS	53,920	25,600	20,000	20,000	0	20,000	15,255	4,745	20,000
101-371-945-001	PROF SERV CONTRACT STAFF	17,556	94,866	85,000	85,000	0	85,000	88,433	(3,433)	110,000
<i>PROF SERVE CONTRACT STAFF/INSPECTORS</i>										85,000
<i>CES - EXPIRED PERMIT PROPOSAL (YEAR 1 OF 2)</i>										25,000
<i>GL # FOOTNOTE TOTAL:</i>										110,000
101-371-985-000	EQUIPMENT > \$5000/1YR BLDG INSP	0	0	6,000	9,000	0	9,000	8,896	104	0
<i>FY20: PLAN PRINTER/SCANNER: \$6,000; AMENDED: \$9,000</i>										
NET OF REVENUES/APPROPRIATIONS - BUILDING INSPECTION		(238,440)	(283,357)	(283,897)	(297,608)	0	(297,608)	(237,047)	60,561	(411,190)
ENGINEERING										
101-447-702-000	SALARIES	74,044	74,151	70,974	69,117	(39,122)	29,995	18,711	11,284	31,160
101-447-704-000	SALARIES PART TIME	0	0	5,000	5,000	0	5,000	0	5,000	0
101-447-705-000	SICK/VACATION/COMP/PER	18,944	19,703	23,082	79,454	(7,787)	71,667	70,624	1,043	20,975
101-447-709-000	ER TAX	7,040	7,067	7,685	11,880	(3,589)	8,291	4,921	3,370	3,990
101-447-714-000	LONGEVITY/MERIT LONGEVITY	2,000	1,400	1,400	687	0	687	653	34	0
101-447-719-000	FRINGE BENEFITS	17,408	15,542	16,428	29,930	(13,594)	16,336	6,750	9,586	9,800
101-447-751-000	SUPPLIES OPERATION	2	0	200	200	(200)	0	0	0	0
101-447-752-000	SUPPLIES OFFICE	0	52	200	200	(200)	0	0	0	0
101-447-801-000	PROF SERV MISCELLANEOUS	0	96	500	500	0	500	378	122	0
101-447-850-000	COMMUNICATIONS	1,433	1,303	1,500	1,500	(1,000)	500	384	116	0
101-447-850-001	COMMUNICATION REPAIR	0	0	200	200	(200)	0	0	0	0

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-447-910-000	CONFERENCE & TRAINING	95	0	200	200	(200)	0	0	0	0
101-447-910-001	CONF & TRAINING BLDG INSP	0	65	0	0	0	0	0	0	0
101-447-928-000	FURNITURE/EQUIPMENT UNDER \$5000	0	0	400	400	(400)	0	0	0	0
101-447-931-000	EQUIPMENT REPAIR MAINT	103	53	900	900	(900)	0	0	0	0
101-447-933-000	COMPUTER MAINT/SOFTWARE	1,659	0	600	600	(600)	0	0	0	0
101-447-935-000	INSURANCE & BONDS	357	437	446	437	0	437	437	0	0
NET OF REVENUES/APPROPRIATIONS - ENGINEERING		(123,085)	(119,869)	(129,715)	(201,205)	(67,792)	(133,413)	(102,858)	30,555	(65,925)
PLANNING COMMISSION										
101-701-752-000	SUPPLIES OFFICE	0	0	400	400	0	400	0	400	400
101-701-801-000	PROF SERV MISCELLANEOUS	2,260	3,402	4,000	4,000	0	4,000	877	3,123	4,000
101-701-801-001	PROF SERV MASTER PLAN OF CITY	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-701-801-002	PROF SERV SITE PLAN REVIEW	32,951	37,030	10,000	25,000	0	25,000	23,839	1,161	25,000
101-701-801-003	PROF SERV-STUDY AND RESEARCH	0	0	2,000	2,000	0	2,000	0	2,000	2,000
101-701-801-004	PROF SERV-ORDINANCE REVIEW	1,288	243	3,000	3,000	0	3,000	0	3,000	10,000
FY21: MEDICAL MARIJUANA ORDINANCE REVIEW										10,000
101-701-860-000	TRANSPORTATION	0	0	100	100	0	100	0	100	100
101-701-900-000	PRINTING & PUBLISHING	937	455	1,000	1,000	0	1,000	491	509	1,000
101-701-910-000	CONFERENCE & TRAINING	200	0	1,500	1,500	0	1,500	0	1,500	1,500
101-701-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	650	675	1,000	1,000	0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - PLANNING COMMISSION		(38,286)	(41,805)	(24,000)	(39,000)	0	(39,000)	(25,207)	13,793	(46,000)

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
<b>ZONING BOARD</b>										
101-702-752-000	SUPPLIES OFFICE	0	0	50	50	0	50	0	50	50
101-702-801-000	PROF SERV MISCELLANEOUS	1,360	2,037	3,000	3,000	0	3,000	1,155	1,845	3,000
101-702-801-001	PROF SERV ATTORNEY	0	0	500	500	0	500	0	500	500
101-702-860-000	TRANSPORTATION	0	0	50	50	0	50	0	50	50
101-702-900-000	PRINTING & PUBLISHING	259	88	200	200	0	200	0	200	200
101-702-910-000	CONFERENCE & TRAINING	478	0	500	500	0	500	0	500	500
101-702-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	200	200	0	200	0	200	200
NET OF REVENUES/APPROPRIATIONS - ZONING BOARD		(2,097)	(2,125)	(4,500)	(4,500)	0	(4,500)	(1,155)	3,345	(4,500)
<b>BUSINESS AREA</b>										
101-728-918-000	BUSINESS AREA WATER	4,839	8,216	8,000	8,000	0	8,000	4,143	3,857	8,000
101-728-920-000	BUSINESS AREA ELECTRIC	13,476	12,748	15,000	15,000	0	15,000	11,055	3,945	15,000
101-728-934-000	PARKING #2 #3 #5 MAINT	1,117	1,350	1,200	1,200	0	1,200	910	290	1,200
NET OF REVENUES/APPROPRIATIONS - BUSINESS AREA		(19,432)	(22,314)	(24,200)	(24,200)	0	(24,200)	(16,108)	8,092	(24,200)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY/ECON DEVEL		(421,340)	(469,470)	(466,312)	(566,513)	(200)	(566,313)	(404,757)	161,556	(665,665)
<b>Function: RECREATION AND CULTURE</b>										
<b>PARKS &amp; TREES</b>										
101-780-702-000	SALARIES PARK/TREE	149,561	168,522	112,676	100,865	0	100,865	112,025	(11,160)	115,760
101-780-704-000	SALARIES PART TIME PARK/TREES	6,413	17,821	20,000	20,000	0	20,000	16,871	3,129	25,000
101-780-705-000	SICK/VACA/COMP/PER PARK & TREE	2,737	2,830	0	0	0	0	1,192	(1,192)	0
101-780-709-000	ER TAX PARKS	12,825	15,163	10,219	9,315	0	9,315	9,722	(407)	11,220
101-780-713-000	SALARIES OVERTIME ADMIN	564	128	900	900	0	900	(60)	960	900
101-780-719-000	FRINGE BENEFITS PARK & TREES	46,786	45,186	32,415	40,812	0	40,812	33,015	7,797	35,525
101-780-751-000	SUPPLIES OPERATION	1,707	1,934	2,500	5,200	0	5,200	3,624	1,576	9,000
NEED ADDITIONAL FIBAR SAFETY SURFACE										3,000
REGULAR SUPPLIES										6,000
GL # FOOTNOTE TOTAL:										9,000
101-780-801-000	PROF SERVICE MISCELLANEOUS	6,606	12,695	8,000	9,800	15,000	24,800	3,052	21,748	0
FY20: +\$15,000 FOR ARCHITECTURE STUDY FOR PAVILLION DESIGN										
101-780-900-000	PRINTING & PUBLISHING	240	130	260	260	0	260	292	(32)	0
101-780-910-000	CONFERENCE & TRAINING	1,837	1,733	2,200	2,200	0	2,200	586	1,614	0
101-780-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	334	393	500	500	0	500	304	196	0
101-780-920-000	ELECTRIC SERVICE	1,551	1,532	1,500	1,500	0	1,500	1,111	389	1,600
101-780-928-000	FURNITURE/EQUIP UNDER \$5,000	1,855	0	0	0	0	0	0	0	0
101-780-930-000	BLDG REPAIR & MAINT	0	(1,419)	2,500	2,500	0	2,500	9	2,491	2,500
101-780-930-006	TREE PLANTING	0	24,145	25,000	25,000	0	25,000	0	25,000	0
FY21 \$10,000 TREE PLANTING; **REMOVED										0
101-780-931-000	EQUIPMENT REPAIR & MAINT	3,489	1,767	5,000	5,000	0	5,000	878	4,122	5,000
101-780-931-005	EQUIPMENT MAINT - ROMP	866	755	0	4,500	0	4,500	1,443	3,057	6,500



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	ADDITIONAL REPLACEMENT PARTS AS RECOMMENDED BY LEATHERS									
101-780-934-001	TIFA - CURTISS PARK	601	0	0	0	0	0	0	0	0
101-780-934-002	TIFA - MILLPOND PARK	601	0	0	0	0	0	0	0	0
101-780-935-000	INSURANCE & BONDS	2,445	2,495	2,545	2,551	0	2,551	4,952	(2,401)	2,615
101-780-940-000	RENTAL OTHER	8,320	8,320	9,000	9,000	0	9,000	4,947	4,053	9,000
	SAME CONTRACT RATE FOR FY21									
101-780-940-111	RENT AA RAILROAD R.O.W.	100	100	100	100	0	100	0	100	100
101-780-985-000	EQUIPMENT > \$5000/1YR PARKS/TREES	70,400	0	6,500	6,500	(600)	5,900	5,900	0	0
	FY20: MOWER (SHARED WITH DPW; ORIG. \$6,500)						5,900			0
	FY21 \$26,000 FOR (2) 72" MOWERS; **MOVED TO A LATER YEAR						0			0
	FY21 \$5,000 MINI EXCAVATOR BRUSH HOG; **MOVED TO A LATER YEAR						0			0
	FY21 \$32,000 12" CHIPPER (MAKE CONTINGENT UPON LAND SALES); **MOVED TO FY22						0			0
	GL # FOOTNOTE TOTAL:						5,900			0
101-780-985-003	PARK IMP -SALT SPRINGS	11,054	0	0	0	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - PARKS & TREES	(330,892)	(304,230)	(241,815)	(246,503)	14,400	(260,903)	(199,863)	61,040	(224,720)
PARKS COMMISSION										
101-785-751-000	SUPPLIES OPERATION	1,152	38	2,000	2,000	0	2,000	210	1,790	2,000
	GREEN THUMB, DOG PARK EVENTS,PARK CLEAN UPS									
101-785-752-000	SUPPLIES OFFICE	769	825	1,500	1,500	0	1,500	621	879	1,500
	5% INCREASE IN SUPPLY COSTS									
101-785-880-000	COMMUNITY PROMOTION	667	1,506	1,500	1,500	0	1,500	251	1,249	1,500
	SCOUT PROJECT ASSISTANCE									
101-785-900-000	PRINTING & PUBLISHING	0	1,833	3,000	3,000	0	3,000	381	2,619	3,000
	PARK BROCHURE PRINTING									
101-785-910-000	CONFERENCE & TRAINING	22	334	500	500	0	500	0	500	500
	NET OF REVENUES/APPROPRIATIONS - PARKS COMMISSION	(2,610)	(4,536)	(8,500)	(8,500)	0	(8,500)	(1,463)	7,037	(8,500)
HISTORIC DISTRICT										
101-803-751-001	SUPPLIES OPERATION-RENTSCHLER	0	0	0	0	0	0	70	(70)	0
101-803-751-002	SUPPLIES OPERATION-OTHER	0	0	300	300	70	370	0	370	300
	FY20: AMEND751-001						370			
101-803-751-003	SUPPLIES OPERATION-SIGNS	0	0	1,000	1,000	0	1,000	0	1,000	1,000
101-803-801-000	PROF SERV MISCELLANEOUS	0	0	0	0	0	0	1	(1)	0
101-803-850-000	COMMUNICATIONS-DEPOT	530	512	550	550	95	645	439	206	550
	FY20: AMEND 850-000 DISH						645			0
	FY21: 850-000 SECURITY CAMERA						0			550
	GL # FOOTNOTE TOTAL:						645			550
101-803-850-001	COMMUNICATIONS-RENTSCHLER	0	0	0	0	0	0	112	(112)	0
101-803-900-000	PRINTING & PUBLISHING	75	0	100	100	750	850	626	224	100
	FY20: 900-000 TRANSFERRED \$750 FROM 910-000									
101-803-910-000	CONFERENCE & TRAINING	0	0	750	750	(750)	0	0	0	750
	FY20: AMEND 910-000 MOVED TO 900-000									

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101-803-918-000	WATER SERV - DEPOT	264	283	275	275	0	275	240	35	275
101-803-918-001	WATER SERV - RENTSCHLER FARM	586	585	700	700	0	700	473	227	700
101-803-920-000	ELECTRIC SERVICE DEPOT	635	532	650	650	0	650	487	163	650
101-803-920-001	ELECTRIC SERV RENTSCHLER FARM	1,216	1,056	1,350	1,350	0	1,350	873	477	1,350
101-803-921-000	GAS SERVICE - DEPOT	684	796	880	880	0	880	192	688	880
101-803-921-001	GAS SERVICE - RENTSCHLER FARM	1,328	1,251	1,400	1,400	0	1,400	214	1,186	1,400
101-803-930-000	BLDG REPAIR/MAINT - DEPOT	1,160	262	5,000	5,000	0	5,000	187	4,813	7,000
	<i>FY21: 930-000 ROOF/PAINT</i>									7,000
101-803-930-001	BLDG REPAIR/MAINT- RENTSCHLER	12,014	5,525	25,000	25,000	0	25,000	171	24,829	25,000
101-803-935-000	INSURANCE - DEPOT	409	443	452	469	0	469	469	0	480
101-803-935-001	INSURANCE - RENTSCHLER	888	1,088	1,110	1,105	0	1,105	1,105	0	1,132
101-803-940-000	RENT AA RAILROAD R.O.W.	350	250	250	250	0	250	250	0	250
NET OF REVENUES/APPROPRIATIONS - HISTORIC DISTRICT		(20,139)	(12,583)	(39,767)	(39,779)	165	(39,944)	(5,909)	34,035	(41,817)
CULTURE & ARTS										
101-812-751-000	SUPPLIES OPERATIN-ARTS&CULTURE	0	527	2,000	2,000	0	2,000	254	1,746	2,000
101-812-801-003	DONATION - ARTS & CULTURE	0	320	0	1,141	0	1,141	297	844	0
101-812-801-004	PROF SERVICE - ARTS & CULTURE	68	4,528	3,000	3,000	0	3,000	281	2,719	5,000
	<i>NORMAL EXPENSES 3,000 ADDING 2,000 FOR DRAIN AND HUMIDIFIER AND SEATS OF OUR HERITAGE MAINTENANCE</i>									5,000
101-812-801-005	TIFA - PROF SERV ARTS & CULTUR	4,210	0	0	0	0	0	0	0	0
101-812-955-000	DRUG TASK FORCE	1,500	1,000	1,000	1,000	0	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - CULTURE & ARTS		(5,778)	(6,375)	(6,000)	(7,141)	0	(7,141)	(832)	6,309	(8,000)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULTURE		(359,419)	(327,724)	(296,082)	(301,923)	14,565	(316,488)	(208,067)	108,421	(283,037)
Function: CAPITAL IMPROVEMENTS										
CAPITAL IMPROVEMENTS										
101-900-985-003	TIFA - PARKING LOTS	152,035	0	0	25,000	0	25,000	0	25,000	175,000
	<i>FY20 AMENDED: PARKING LOT #1 LED LIGHT CONVERSION (USE FY19 YE TIFA PROJ FUND BAL)</i>						25,000			0
	<i>FY21: CITY HALL PARKING LOT (TIFA SUPPORT)</i>						0			175,000
	<i>GL # FOOTNOTE TOTAL:</i>						25,000			175,000
101-900-985-005	TIFA - CURTISS PARK	0	0	62,000	62,000	(62,000)	0	0	0	71,000
	<i>FY20 \$52,000 PAVILLION &amp; SWING SET REPLACEMENT; **MOVED TO FY21</i>						0			52,000
	<i>FY20 \$10,000 TENNIS COURT REMOVAL &amp; PARKING LOT IMPROVS; **MOVED TO FY21 FOR A SMALL DOG PARK</i>						0			19,000
	<i>(PLUS \$9,000 FOR MILLPOND DOG PARK NOT USED IN FY20)</i>									
	<i>GL # FOOTNOTE TOTAL:</i>						0			71,000
101-900-985-006	TIFA - MILLPOND PARK	0	0	34,000	49,000	(49,000)	0	0	0	83,000
	<i>FY20 \$9,000 SMALL DOG AREA; **MOVED TO FY21 FOR CURTISS PARK SMALL DOG PARK</i>						0			40,000
	<i>FY20 \$40,000 BATHROOM REHAB: **MOVED TO FY21</i>						0			43,000
	<i>FY21: RIVER WALK DESIGN PROJECT; GRANT \$40,000 + CITY SHARE \$3,000 (FROM TIFA); CONSTRUCTION IN FY22</i>						0			83,000
	<i>GL # FOOTNOTE TOTAL:</i>						0			
101-900-985-007	PARK IMPROVEMENTS - BRECON	40,344	0	0	0	0	0	0	0	0

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	FY21: \$50,000 PARKING LOT & PATH PROJECTS (NEW & EXISTING); **MOVED TO FY22									0
	FY21 \$25,000 PICNIC SHELTER; **MOVED TO FY22									0
	FY21 MOVE LOTS PATH TO FY22									0
	GL # FOOTNOTE TOTAL:									0
101-900-985-009	PARK IMPROVEMENT - TEFFT	0	0	0	0	0	0	0	0	0
	FY21: \$30,000 SOCCER FIELD IRRIGATION; **MOVED TO FY22						0			0

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101-900-985-010	PARK IMPROVEMENT - CANTERBURY	0	0	0	0	0	0	0	0	0
	<i>FY21 \$20,000 PICNIC SHELTER; **MOVED TO FY23</i>						0			0
101-900-985-012	TIFA - PEOPLES PARK	73,824	0	90,000	90,000	0	90,000	0	90,000	0
	<i>FY20: TENNIS/PICKLEBALL COURTS: \$90,000</i>									
101-900-985-013	TIFA - WILDERNSESS PARK	0	0	7,000	7,000	(7,000)	0	0	0	0
	<i>FY20 \$7,000 DOG PARK; **REMOVED</i>									
101-900-985-017	SIDEWALK IMPROVEMENTS	0	8,935	40,000	40,000	0	40,000	4,467	35,533	0
	<i>FY20: CITY'S SHARE OF MONROE-MACON RD SIDEWALK: \$40,000</i>									
101-900-985-021	PARK IMPROVEMENT - MARLPOOL	0	0	5,000	5,000	(5,000)	0	0	0	0
	<i>FY20: DRAINAGE REPAIRS FOR \$5,000 DONE FOR NOMINAL COST</i>									
	<i>FY21: \$20,000 PLAY STRUCTURE; **MOVED TO FY22</i>									
101-900-985-023	GRANT - S.A.W. PROGRAM	130,299	119,524	0	35,000	(27,058)	7,942	7,192	750	0
101-900-985-030	ROADSIDE IMPROV - STREETSCAPE	(44,991)	4,047	0	0	0	0	0	0	0
101-900-985-031	OTHER PARKING LOTS	0	0	45,000	45,000	(45,000)	0	0	0	45,000
	<i>FY20: PARKING LOT #2 STAIRS &amp; WALKWAY REPLACEMENT FOR \$45,000 MOVED TO FY21</i>						0			45,000
101-900-985-032	PARK IMPROVEMENTS - PEOPLES	0	0	21,600	21,600	0	21,600	2,199	19,401	0
	<i>FY20: JOINT PARKING LOT PROJECT WITH ANNIE'S DAYCARE: \$21,600</i>									
101-900-985-035	RENTSCHLER FARM (WEL. CENTER)	0	0	15,000	15,000	0	15,000	0	15,000	15,000
	<i>FY20: TBD \$15,000</i>						15,000			0
	<i>FY21: TBD \$15,000</i>						0			15,000
	<i>GL # FOOTNOTE TOTAL:</i>						15,000			15,000
101-900-985-038	TIFA - BANNERS & DECORATIONS	4,178	5,000	5,000	5,000	0	5,000	0	5,000	5,000
101-900-985-040	TIFA-BUSINESS AREA MAINTENANCE	5,821	4,733	6,000	6,000	0	6,000	1,268	4,732	6,000
101-900-985-041	LAND PURCHASE/IMPROVEMENT	0	207,468	0	0	0	0	0	0	0
101-900-985-043	CEMETERY - ASSETS/IMPROVMENTS	191,779	584	35,000	35,000	0	35,000	4,650	30,350	20,000
	<i>FY20: MAUSOLEUM WINDOWS: \$20,000</i>						20,000			0
	<i>FY20: RETAINING WALL: \$5,000</i>						5,000			0
	<i>FY20: TBD: \$10,000</i>						10,000			0
	<i>FY21: TBD \$20,000</i>						0			20,000
	<i>GL # FOOTNOTE TOTAL:</i>						35,000			20,000
101-900-985-044	TIFA - SIGNS	0	2,747	0	0	0	0	0	0	34,250
	<i>FY21: PARKING LOT SIGNS (TIFA SUPPORT = \$24,000)</i>									34,250
101-900-985-047	PARK IMPROVEMENTS-SALT SPRINGS	0	2,773	160,000	160,000	(160,000)	0	0	0	160,000
	<i>FY20 &amp; 160,000 PHASE I OF SALT SPRINGS PARK IMPROVS (\$75K GRANT); **MOVED TO FY21</i>									160,000
101-900-985-048	PARK IMPROVEMENTS - MILLPOND	0	51,947	0	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS		(553,289)	(407,758)	(525,600)	(600,600)	(355,058)	(245,542)	(19,776)	225,766	(614,250)
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEMENTS		(553,289)	(407,758)	(525,600)	(600,600)	(355,058)	(245,542)	(19,776)	225,766	(614,250)
Function: DEBT SERVICE										
DEBT SERVICE										
101-901-996-000	BOND PREMIUM DISCOUNT/FEE	1,350	0	0	0	0	0	0	0	0
101-905-991-000	DEBT SERVICE - PRINCIPAL	262,500	289,211	293,105	293,105	0	293,105	15,605	277,500	304,666

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY20 2ND AMENDED + FY21 DEPARTMENT REQUESTED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
101-905-992-001	DEBT SERVICE - INTEREST	50,301	46,572	40,514	40,514	0	40,514	21,155	19,359	34,210
	NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE	(314,151)	(335,783)	(333,619)	(333,619)	0	(333,619)	(36,760)	296,859	(338,876)
Function: TRANSFERS OUT										
CONTRIBUTIONS										
101-965-995-250	COMMUNITY TRANSIT	45,426	45,423	45,423	45,423	0	45,423	26,497	18,926	46,330
	2% INCREASE									
	NET OF REVENUES/APPROPRIATIONS - CONTRIBUTIONS	(45,426)	(45,423)	(45,423)	(45,423)	0	(45,423)	(26,497)	18,926	(46,330)
TRSF PRIMARY GOV'T										
101-965-995-202	MAJOR STREETS CONTRIBUTION	0	260,100	0	0	0	0	0	0	0
101-965-995-205	CONTRIB - FIRE SPEC ASSES	396,251	410,750	430,181	430,181	0	430,181	430,181	0	448,261
	FU21: USING SOME OF FSA FUND BALANCE TO FUND FIRE									
101-965-995-370	CONTRIB SBA MUN BOND DEBT SERV	316,686	319,694	322,466	322,466	0	322,466	322,466	0	0
	FINAL DEBT PAYMENT IN FY20									
101-965-995-469	SAL REC COMPLEX - OPERATION	150,000	23,000	25,000	25,000	0	25,000	25,000	0	22,300
	FY21 OPERATINS: \$150,000 LESS \$127,700 FOR DEBT = \$22,300						0			22,300
101-965-995-470	SAL REC COMPLEX - REC BONDS	104,455	233,306	230,398	230,398	0	230,398	230,398	0	209,902
	USING \$25,000 OF REC BOND FUND BALANCE FOR FY21 DEBT OBLIGATION									
	NET OF REVENUES/APPROPRIATIONS - TRSF PRIMARY GOV'T	(967,392)	(1,246,850)	(1,008,045)	(1,008,045)	0	(1,008,045)	(1,008,045)	0	(680,463)
COMP UNIT CONTRIBUTIONS										
101-965-995-252	CONTRIBUTION - EDC	21,500	17,500	17,500	17,500	0	17,500	0	17,500	17,500
101-965-995-253	CONTRIBUTION SALINE MAIN ST	30,000	30,000	30,000	30,000	0	30,000	30,000	0	30,000
101-965-995-254	CONTRIBUTION FARMERS' MARKET	0	8,335	4,170	4,170	0	4,170	0	4,170	4,000
	NET OF REVENUES/APPROPRIATIONS - COMP UNIT CONTRIBUTIO	(51,500)	(55,835)	(51,670)	(51,670)	0	(51,670)	(30,000)	21,670	(51,500)
	NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT	(1,064,318)	(1,348,108)	(1,105,138)	(1,105,138)	0	(1,105,138)	(1,064,542)	40,596	(778,293)
Function: OTHER FINANCING USES										
YEAR END FUND BALANCE										
101-999-998-004	RESTRICTED ACT 302 POLICE	0	0	1,000	0	0	0	0	0	0
101-999-998-005	RESTRICTED STATE 911 DISPATCH	0	0	5,000	5,000	0	5,000	0	5,000	5,000
101-999-998-007	ASSIGNED UNFUNDED LIABILITIES	0	0	0	350,000	0	350,000	0	350,000	350,000
101-999-998-008	COMMITTED TIFA PROJECTS	0	0	0	0	15,000	15,000	0	15,000	0
101-999-998-009	RESTRICTED DONATION CADETS	0	0	3,000	3,000	0	3,000	0	3,000	2,000
101-999-998-010	ASSIGNED POLICE DONATIONS	0	0	0	15,133	(12,633)	2,500	0	2,500	2,500
101-999-998-013	RESTRICTED DRUG FORFEITURES	0	0	5,000	5,000	0	5,000	0	5,000	2,000
101-999-998-022	ASSIGNED LEGISLATIVE CHANGES	0	0	639,178	661,944	228,449	890,393	0	890,393	890,393
101-999-998-272	ASSIGNED SAUK TRAIL	0	0	1,235,599	1,171,509	0	1,171,509	0	1,171,509	1,171,509
101-999-999-001	CY UNASSIGNED BALANCE	0	0	1,771,380	1,972,025	(52,593)	1,919,432	0	1,919,432	1,944,123
	NET OF REVENUES/APPROPRIATIONS - YEAR END FUND BALANCE	0	0	(3,660,157)	(4,183,611)	178,223	(4,361,834)	0	4,361,834	(4,367,525)

BUDGET REPORT FOR CITY OF SALINE  
GENERAL FUND  
FY20 2ND AMENDED + FY21 DEPARTMENT REQUESTED

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	PROJECTED CHANGES	2019-20 PROJECTED ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	AVAILABLE BALANCE	2020-21 FINANCE BUDGET
NET OF REVENUES/APPROPRIATIONS - OTHER FINANCING USES		0	0	(3,660,157)	(4,183,611)	178,223	(4,361,834)	0	4,361,834	(4,367,525)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,600,117	(191,983)	0	0	0	0	1,834,247	1,834,247	0



## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: DPW Director Fordice

Date: March 30, 2020

Re: DPW Budget

#### ATTACHMENTS:

Description

Memo

Upload Date

3/30/2020

Type

Cover Memo

## MEMORANDUM

To: Saline City Council

From: Jeff Fordice, P.E.

Date: March 30, 2020

Re: DPW General Fund Budget Summary

The initially requested DPW budget included a substantial investment in equipment and an additional maintenance person. The equipment request was focused on continuing the process of rejuvenating our fleet, which aged considerably as replacements slowed in the post-recession years, and preparing to maintain substantial proposed new infrastructure. The additional maintenance person position was requested to continue creating the structure recommended in the organizational review.

Flat revenue growth requires the majority of those requests to be postponed to future years. The budget as currently proposed does not include any improvements in staffing. Two important equipment purchases remain. The rest of the DPW budget largely consists of increases in operating expenses and maintenance projects at our facility. These items are described in the notes in the budget document provided by the treasury department.

The two important equipment purchases that remain are a fuel system and a loader. The current fuel system has had multiple failures and some parts of it are beyond their serviceable life. We repurposed some FY20 money so the project can begin this year. The FY21 budget will allow installation of new and larger tanks as well as a fuel management system.

The loader was originally cut from the budget. However we are at a point with the loader where it could be transferred to the water/wastewater department for light duty use. This transfer will increase our operational efficiency. However, if the loader is to remain at DPW it requires significant maintenance of approximately \$50,000. This makes FY21 an ideal time to purchase a new loader and transfer our existing one to light duty service. Treasury was able to defer some parks projects and make funds available to keep this important and timely equipment replacement in the budget.





## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Chief Hart

Date: February 21, 2020

Re: Police Department Budget

#### ATTACHMENTS:

Description	Upload Date	Type
Memo	3/30/2020	Cover Memo



# CITY of SALINE

## Police Department

100 North Harris Street • Saline, Michigan 48176-1642

Phone 734.429.7911 • Fax 734.429.8307

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

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**Jerrod S. Hart, Chief of Police**

Date: March 30, 2020

To: Todd J. Campbell, City Manager

Mayor Marl & City Council

From: Jerrod S. Hart, Chief of Police

Subject: 20/21 Budget Overview – Police Department

### Background

The following information is an overview of the Police Departments BY 20/21 request and resulting amendments (include, partially fund, or remove it from the recommended 20/21 Budget) after a meeting with Treasurer Bennett and City Manager Campbell.

### **Approved**

#### Cell Phones

\$1,500 Requested and Granted

Four (4) FirstNet phones to be deployed for patrol use. We have five (5) squad cars available for patrol use. Sergeants are issued City phones. Cell phones will utilize AT&T service and will be deployed for City business. If officers are in the field and need to have contact with someone for police business, they either need to return to the station or use their own phone. Further complicating communication between staff and our public is the fact many people prefer to text versus calling so calling from the station is becoming increasingly ineffective. In October 2019, I spent considerable time on my personal phone texting a suicidal person for hours before I was able to gain her trust, determine her location and send assistance. Another concern is the Freedom of Information Act (FOIA) concerns with staff using their own cell phones. I had to deal with an extensive FOIA request from another citizen experiencing a mental health crisis in the summer of 2018. Based on the recommendation from Dickinson-Wright, I was issued a City cell phone and number for police business. Additionally, one of the phones will serve as a backup to our dispatch center due to phone outages, generally caused by power outages or surges.

#### Additional Officer

\$60,341 (100,904 salary & benefits- \$40,563 grant) Contingent

With City Council's approval, I submitted a Community Oriented Policing Services (COPS) grant for a police officer in mid-March. The officer will complete a succession plan to have three (3) relief officers (one per shift) to cover absences, reduce overtime, and trained to cover anticipated attrition.

City Manager Campbell and I had several discussions on how many officers to seek in the grant so we could train them up and have them at the ready for attrition, but due to the gap between budget requests city-wide and available funds, we chose to seek one officer.

#### Professional Services

\$5000 Requested and Granted

We currently have an opening in the Sergeant's ranks along with the possibility of a Captains position. In order to fulfill at least the Sergeants position, my intent is to contract with a 3<sup>rd</sup> party to administer the process. We need to have a high degree of integrity in all that we do, but especially in our promotional processes.

#### Parking Enforcement Technology

\$20,000 Placeholder

Due to the 6<sup>th</sup> Circuit Court of Appeals decision in early summer of 2019, we are no longer permitted to chalk tires. The only solution Sgt. Basso could locate to fit within our current timed, unpaid parking ordinance and meets local judicial thresholds, costs around \$20,000 with additional annual fees. I know our work session regarding parking was cancelled but I do not support the expenditure of these funds. I look forward to sharing parking enforcement information along with options for council at a future work session. Please keep in mind we had we had a 5-7% violation rate in our most recent study and we just signed an agreement with Key Bank for additional parking. I would rather some of the funds be redirected to health and wellness for our staff in the establishment of a workout facility.

#### **Partially Funded / Removed**

##### Establish Police Department Workout Facility

\$28,000 Requested

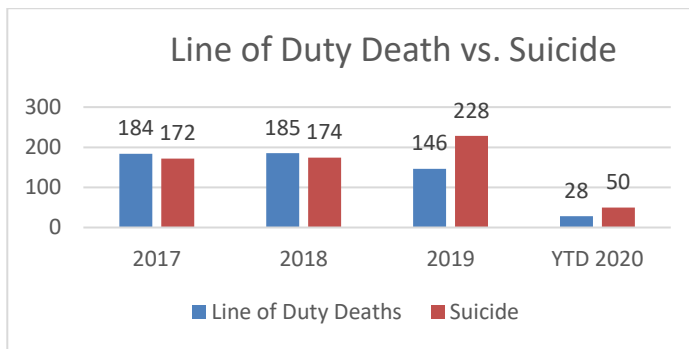
\$3,500 Recommended

Retired staff Don Terry and Sandy Wood along with other volunteers have worked diligently to clean out a storage room in our basement adjacent to our locker room. My vision has been to create an in-house workout facility for staff. Currently, an area about 25'x25' has been clear and staff are continuing their efforts to reduce clutter by following the State of Michigan retention schedule. I realize we have a wonderful recreation center to utilize however, police officers are authorized and trained to carry concealed weapons. We transport firearms to/from work therefore safekeeping becomes an issue when we work out. I am not comfortable locking a weapon in a gym locker or leaving it in my vehicle. Providing a workout facility in our police department which already has a locker room and shower facility will provide staff an opportunity to work out before or after work and, I may consider allowing light cardio during meal breaks in the future.

As shown in Chart 1, police officer suicides outpaced line of duty deaths (LODD) in 2019. There may also be an under-reporting issue as well. The source of line of duty deaths is Law Enforcement Officers Killed and Assaulted (LEOKA) program which is a mandatory reporting mechanism of the United States Justice Department and the Officer Down Memorial Page (ODMP). The reason for two sources is LEOKA does not recognize natural deaths such as heart attack, stroke aneurism, etc., but the ODMP does.

However, suicides are not included in either LEOKA or ODMP. Blue H.E.L.P is a 501©3 organization, which tracks officer suicide and assists police officers families when a police officer takes their own life. Unfortunately, reporting is voluntary and many times falls on the shoulders of the Officer's family or co-workers.

Chart 1



I consider Dr. Kevin Gilmartin's book "Emotional Survival for Law Enforcement, A Guide for Officers and Their Families" to be one of the premier law enforcement books. After earning his Ph.D. in clinical psychology, Dr. Gilmartin was a career deputy sheriff with the Pima County Sheriff's Office in Arizona from 1974-1995. In his book, Dr. Gilmartin cites health challenges unique to law enforcement due to the "Hypervigilance Biological Rollercoaster." Starting early in the police academy, police officers learn to perceive the world as potentially hazardous in order to survive. While at work, officers are exposed to a series of unknown events like traffic stops, domestic violence investigations, suspicious persons etc which may be perfectly harmless or lethally dangerous. Hypervigilance permits an on-duty officer to develop the perceptual set required for officer safety. The biological state of hypervigilance is the body's way of increasing survival through heightened function:

- Increased peripheral vision
- Improved hearing
- Faster reaction times
- Increased blood sugar
- Elevated heart rate
- Increased blood pressure
- A general sense of energy to meet and overcome any threats that are challenging the body's capacity to survive.

The main issue, Dr. Gilmartin cites is every action has an equal and opposite reaction and coined the phrase "Hypervigilance Biological Rollercoaster®." The alive, alert, energetic, involved and humorous officer on duty, becomes tired, detached, isolated and apathetic at home as they become overinvested in work and underinvested in family. During their career, police officers who succumb to the Hypervigilance Rollercoaster seek isolation at home, only interested in conversations about law enforcement topics, only associate with other officers, procrastination outside of work, and a loss of interest in hobbies are some examples. Not only is this unaddressed cyclical process increasing the officer's risk of depressive disorder

and PTSD, it begins wreaking havoc on the officer's physical hormonal states. As the officer continues to practice the required officer safety orientation, the elevated adrenal cortical sympathetic stress response causes the liver to release glucose. The pancreas responds by secreting insulin to allow glucose to enter the cell. Chronically elevated levels of insulin (the hallmark of insulin resistance) sets the stage for the cluster of problems that make up metabolic syndrome including, after some years, heart attack and type 2 diabetes.

In suggesting how officers can become a survivor, Dr Gilmartin recommends 30-40 mins of aerobic exercise 4-5 times a week in order to increase an officer's off-duty activity level. In 2014, the U.S. Center for Disease Control reported losing to 5-7 percent of body weight and getting at least 150 minutes of moderate physical activity each week, reduces the risk of Type 2 diabetes by nearly 60% in those at high risk for developing the disease. Additionally, almost every one of my professional magazine's on law enforcement include an article on the importance of officer wellness and I attend training sessions at Chief's conferences on officer suicide prevention and/or wellness.

This request represents a long-term investment in our police officers mental and physical health, their relationship with their families and community members and, a healthy retirement. The equipment should be professional grade, not home treadmill or garage gym grade. I may be able to reduce costs by seeking the Washtenaw Communications Consortium who rent an office and use storage in the proposed gym area cover a fence to divide storage and workout areas in the proposed room.

#### Replacement Squad Car

\$48,000 Requested

Removed

The next vehicle scheduled to be replaced is our command officers Tahoe (#122) which has 60,369 miles on it. I was planning to use this retired vehicle as my assigned car once a new vehicle was put into service. Approved in the 2019/2020 BY is a 2020 Ford Police Hybrid which arrived last month and will replace #120, a 2015 2wd Chevrolet Tahoe with 76,186 miles on it. The vehicle also recently required engine mount replacement and will be used as a replacement for the VIPS vehicle if the program continues as their current vehicle is in poor condition. One of the challenges of a limited police fleet is providing enough vehicles for special events like parades, fireworks and festivals. I have discussed adding funds to the maintenance line item from Director Fordice if we deviate from our regular replacement schedule. Here is a breakdown of the fleet. The condition represents my best judgement for its specific use. What may be marginal for patrol use, may be OK for support vehicles.

Patrol Vehicles

Car #	Year	Make/Model	Drive	Mileage	Condition
120	2015	Chevrolet Tahoe	2WD	76,186	Marginal
121	2016	Ford Interceptor	AWD	57,935	Good
122	2015	Chevrolet Tahoe	4WD	60,369	OK
123	2018	Ford Interceptor	AWD	30,274	Good
124	2019	Ford Interceptor	AWD	16,027	Very Good

Support Vehicles  
Retired Squad Cars

VIPS	2006	Ford Explorer	AWD	92,003	Poor/Marginal
SRO	2012	Chevrolet Tahoe	2WD	103,758	OK
DB/TRNG	2014	Chevrolet Tahoe	2WD	61,195	OK

Training Room Upgrades

\$7,500 Requested

\$3,500 Suggested

In 2019 I hosted 16 days of training at the Saline Police Department and 6 days so far in 2020 with some training cancelled due to the COVID-19 pandemic. Additionally, we host Washtenaw Communications Consortium meetings and Washtenaw County Criminal Justice Association meetings in our training center which the host usually supplies light snacks and coffee from local businesses. Future plans for the room may include an Emergency Operations Center for the City of Saline. I was able to replace the outdated overhead projector and control tower in the training room in the basement with updated technology last June. As I seek to host more training/meetings, I wanted to replace the tables and chairs to enhance the training experience. With the recommended funds, I will look to add monitors to the walls. By hosting training, I do not have to send staff outside the city which reduces OT chances due to travel and I provide an economic boost to our community as nearly all classes are 8 hours so participants eat local. The remaining funds will be used to purchase rolling white boards with paper flip charts and possible monitors along the walls at midpoint to assist viewing.

Pool Vehicle

\$17,000 – Requested

Removed

I wanted to provide a non-police vehicle for the detective's use. When Detective King (dressed in a suit) conducts follow up, he is using a retired, marked police vehicle. Covertly checking possible suspect addresses or other surveillance activities is impossible with all marked vehicles in our fleet.

Police Captain or Deputy Chief (non-union)

\$34,265 Requested (4<sup>th</sup> quarter)

Removed

In the economic downturn of 2008, the Deputy Chief's position was eliminated. Unfortunately, the workload did not. This currently falls on the Chief of Police's shoulders to not only carry on what is demanded from our community and to run a contemporary police agency, but to make up for practices or policies that were not implemented due to lack of human resources. To no fault of any current staff member, our training was deficient and exposed us to risk. This is why our new training relationship with Ann Arbor PD is so critical. In my update to city council on April 6<sup>th</sup>, you will see the administrative tasks and future endeavors I have been working on. This does not include making crimes scenes, social media responsibility, and accountability measures such as annual review of Response to Resistance, Citizen Complaints, and others which are necessary to run this organization. The reason I requested implementing the position in the 4<sup>th</sup> quarter, was to review available testing companies, select reading materials and give participants an opportunity to study.

If this position comes to fruition in coming Budget Cycles, here are some examples of the specific assignments the successful applicant will be tasked with:

- Accreditation
- Internal Investigation
- Conduct Annual Reviews (Bias-Based Policing, Citizen / Employee Complaints, Response to Resistance, Pursuits, and grievances)
- Training

This position would also provide an opportunity for succession planning and afford me the opportunity to update our Emergency Operations Plans and develop a Continuity of Operations Plan (COOP). In the event one or more of our municipal buildings become damaged by a natural or manmade disaster and becomes inhabitable, a COOP plan outlines where that Department business will be conducted and requires agreements (reciprocity) with surrounding communities or moving operations to an unaffected municipal building.

#### Heavy Vests (ballistic)

\$6,000 Requested

\$3,000 Recommended

Our heavy duty, external ballistic vests should be replaced. The vests are used when responding to an active shooter situation, during the execution of a high risk entry or holding a perimeter on an armed person. We can replace half of the inventory this year and the other half next year.

#### Part-Time

\$10,000 Requested and Granted

Add 2 part-time dispatchers to reduce overtime costs associated with the dispatch center.

#### Police Overtime

\$95,000 (increase of \$10,000 due to potential hiring of one officer)

\$130,000 Recommended

We are a lean organization with a unique structure and established minimum staffing levels of 3 staff per shift. Our minimum staff consists of; 2 sworn officers (combination of Sergeant and/or Police Officer(s) and a civilian dispatcher. The majority of our sworn staff are cross-trained as dispatchers therefore when our dispatchers are on a pass day, using leave time, or become sick, and we have 3 sworn staff, one of them dispatches. We had a dispatcher resign in late 2019 to take a position with a department in Ohio, another out for several weeks due to extended illness and one part-time dispatcher who has limited availability. Also during this time, I had an officer out on extended medical with an off-duty related illness for several months and a probationary officer resigned creating a significant impact on overtime. This is all on top of training needs to even meet minimum standards set forth by the Michigan Commission on Law Enforcement Standards (MCOLES), the licensing body for police officers and the mandated State 911 Committee continuing education training for police officers to be qualified to dispatch.

I have been able to cover the additional costs of overtime due to open position salaries (budget amendment). However, as we have seen with the COVID-19 pandemic, we are susceptible to new external factors to go along with traditional causes of overtime such as a plant strike or death investigation, court and retirements, as many members of our veteran police force are second career officers and others are nearing retirement.

We will have at least one part-time dispatcher starting the week of March 30<sup>th</sup> and the background should be complete soon on another candidate. We currently have one opening for the position of police officer and I anticipate starting a background on a candidate in the next week.

I realize our funds are limited and the Treasurer and City Manager along with City Council have tough decisions to make on which programs to fund. This document was only prepared for your understanding of what and why items were requested along with background information.





## City Council of Saline

### Memorandum

To: Mayor Marl and City Council

From: Parks & Rec Director Scruggs

Date: February 21, 2020

Re: Rec Center Budget

#### **ATTACHMENTS:**

Description	Upload Date	Type
Memo	3/30/2020	Cover Memo



Budget Presentation for City Council  
April 2, 2020

SMART Goals (Specific, Measurable, Achievable, Realistic, Traceable)

- Finance: Improve fund balance for fiscal health of Parks & Rec Department.
- Staffing: Hire, train & retain qualified staff.
- Building: Improve building aesthetics to enhance customer experience.
- Marketing: Increase marketing outside of the Saline Rec Center.

Executive Summary

In preparation for the FY 2020-21 budget, my staff and I continue to work hard to present a realistic and balanced budget. Our spending is frugal and wise. We are creative with our resources and innovative in programming. We are always looking for new revenue streams whether it comes as a grant, sponsorship or partnership opportunity.

The current FY **was** shaping up pretty well, our memberships were on target. Our revenue was on par and expenditures below target. The COVID19 shutdown is going to be challenging in completing this fiscal year. There are still a lot of unknowns, but my staff and I are anticipating to take a big hit with the summer programs which include kid's camp, swim lessons, softball leagues, and tennis lessons and not to mention membership sales.

Revenue rundown:

**Membership fees** (annual, daily and monthly) remain flat. However, we do need to explore the possibility of a slight increase. A membership study needs to be conducted to evaluate our fees as they compare to our local competitors. The last membership fee increase occurred January 1, 2018.

**Leagues**, we are anticipating a slight decrease. Primarily due to adult softball league. Softball has been experiencing a decline nationwide over the past 5 years. In Southeast Michigan softball leagues are almost non-existent.

**Classes** are remaining relatively flat although we are seeing a decline in fitness class revenue as more people are joining as members to take advantage of free classes. Our marketing team will be targeting more non-members in the coming year to be sure the community knows you don't have to be a member of the Rec Center in order to take classes and participate in programs. We are anticipating a slight increase in personal training and tennis lessons.

**Programs** similar to classes are remaining primarily the same. We were anticipating a slight increase in kid's camp but I'm positive this will change once we find out about the schools schedule. All of our programs are relatively solid and consistent.

**General Fund Contribution** we are projecting a slight decrease to the Rec Center contribution from \$25,000 in FY20 to \$22,300 in FY2. There is still \$127,700 for debt retirement. We have built up our fund balance to \$769,523. As we present the FY21 budget we would be using \$127,483 of that to maintain a balanced budget.

Expenditure explanation:

**Staffing** the Parks & Rec Department is not requesting additional full time staff at this time. However, it should be noted that staff is working to capacity.

**Administration** the most significant increase in this category is due to part time employee wages. The minimum wage increase has affected our budget 11%.

**Building** will experience the most significant increase due new professional services contracts for janitorial and mechanical. Janitorial services increased \$4908 (9%) and Mechanical services increased 11,110 (39%).

**Pools** the notable items impacting the pools budget is part time staff wages and longtime Aquatic Director, Stephanie Ferguson receiving longevity per personnel policies.

**Classes** we are seeing a slight increase/decrease in fitness fees as we adjust our class offerings. We are moving more into Barre, drumming and cycling classes and away from Zumba and land aerobics.

**Weight room** will stay fairly consistent this year. The primary expenditures are for equipment repair and equipment replacement items such as benches minor equipment. This will be the end of our 3 year cycle for cardio equipment replacement so this expenditure will occur in the CIP.

**Programs** the primary increase in this area is for part time staff wages along with longevity for longtime Recreation Supervisor, Sunshine Lambert per personnel policy. Individual program expenditures are consistent year to year.

**Leagues** this cost center will be less than the prior year due to the decrease in softball leagues.

Capital improvements included with this budget

**Surveillance equipment-** \$5000 for cameras and wiring. This is a \$20,000 reduction from what we anticipated. Our IT director Chris Shonk has discovered a new and cheaper way to get surveillance cameras put throughout the building.

**Pool flooring -** \$45,000 to replace the pool deck. This will be a 6-week closure which will impact our membership & aquatic classes.

**Reseal bottom of 2 pools -** \$60,000 to marcite the lap pool and small pool. This project will be coordinated at the same time at the pool flooring project.

**Spin bikes -** \$30,000 to purchase 10 Kaiser M3 bikes. We procured 17 Kaiser M3 bikes from a local boutique fitness center that went out of business. In order to convert our fleet of spin bikes to Kaiser model, we will trade in/sell our 25 Schwinn spin bikes to help offset the cost.

**Cardiovascular Equipment** - \$65,000 we are in year 3 of our 3 year buyback program for the cardio equipment that includes treadmills, ellipticals, stair climbers, Jacobs ladder, lateral X which equals approximately 25 pieces of equipment. We have maintained an every 3 year planned replacement program to keep the cardio equipment in good working order.