

**MID-YEAR BUDGET ADJUSTMENTS
FY 2019-2020**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCT NUMBER</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>COMMENTS</u>
General Fund				
Other Income	01-3910-00-00	\$ 59,000.00		Final contribution from Dream Play
Salaries	01-4010-04-00		\$ (2,455.00)	Fire - Salary Savings
Overtime	01-4015-04-00		\$ 2,455.00	Fire - Train & Grain overtime
Salaries	01-4010-05-00		\$ (7,265.00)	Police - Salary Savings
Overtime	01-4015-05-00		\$ 7,265.00	Police - Train & Grain overtime
Salaries	01-4010-06-00		\$ (3,525.00)	Public Works - Salary Savings
Overtime	01-4015-06-00		\$ 3,425.00	Public Works - Train & Grain overtime
Overtime	01-4015-07-00		\$ 100.00	Parks - Train & Grain overtime
Overtime	01-4015-11-00		\$ 1,080.00	Animal Services Train & Grain overtime
Social Security	01-4150-11-00		\$ 85.00	Animal Services Train & Grain social security
TMRS	01-4160-11-00		\$ 230.00	Animal Services Train & Grain TMRS
Building Maintenance & Repairs	01-4900-06-00		\$ 12,285.00	Police Station concrete work
Capital Outlay/Special Request	01-7000-06-00		\$ 56,210.00	Carry forward of signal at Knowles/McLeroy
Capital Outlay/Special Request	01-7000-06-00		\$ 154,450.00	Carry forward of Basswood Developer Agreement
Capital Outlay/Special Request	01-7025-06-00		\$ 169,000.00	Carry forward of Food Truck Park/Farmer's Market
Capital Outlay/Special Request	01-7000-07-00		\$ 247,100.00	Carry forward of Willow Creek Park playground
Contract Services - mowing	01-5245-06-00		\$ (14,790.00)	Funding required for new mowing contract
Contract Services - mowing	01-5245-07-00		\$ 39,875.00	Funding required for new mowing contract
Salaries	01-4010-13-00		\$ (67,000.00)	ED Director savings
Social Security	01-4150-13-00		\$ (5,100.00)	ED Director savings
TMRS	01-4160-13-00		\$ (14,500.00)	ED Director savings
Insurance	01-4180-13-00		\$ (10,500.00)	ED Director savings
Salaries	01-4010-02-00		\$ 28,310.00	Mgt Analyst added City Secretary/PW
Social Security	01-4150-02-00		\$ 2,170.00	Mgt Analyst added City Secretary/PW
TMRS	01-4160-02-00		\$ 6,200.00	Mgt Analyst added City Secretary/PW
Insurance	01-4180-02-00		\$ 8,500.00	Mgt Analyst added City Secretary/PW
Salaries	01-4010-08-00		\$ 7,000.00	Comm Serv Dir salary adjustment
Social Security	01-4150-08-00		\$ 540.00	Comm Serv Dir salary adjustment
TMRS	01-4160-08-00		\$ 1,550.00	Comm Serv Dir salary adjustment
Cotractual Services	01-5250-13-00		\$ 30,000.00	Retail recruitment contract
Economic Development Incentive	01-6141-13-00		\$ (8,030.00)	Reduce funding to to increase BIG program
Building Improvement Grants	01-6142-13-00		\$ 1,650.00	Kwik Kar
Building Improvement Grants	01-6142-13-00		\$ 1,380.00	Saginaw Nurition
Building Improvement Grants	01-6142-13-00		\$ 5,000.00	Julien & Lambert
Building Improvement Grants	01-6142-13-00		\$ 7,810.00	BIG program carry forward (Bonds/Fierro)

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Telephone Expenses	01-6850-14-00		\$ 4,760.00	additional telecommunications for Depot building
USE OF FUND BALANCE		\$ 606,265.00		
GENERAL FUND TOTAL		\$ 665,265.00	\$ 665,265.00	
<u>Enterprise Fund</u>				
Salaries	05-4010-50-00		\$ (2,500.00)	W/WW - Salary Savings
Overtime	05-4015-50-00		\$ 2,500.00	W/WW - Train & Grain overtime
TSF FR W/WW Escrow Fund	05-9125-00-00	\$ 50,000.00		Carry forward design for Saginaw Blvd 16" WL PH2
Fairmont Sewer Rehab Phase1	05-7021-55-00		\$ 1,041,115.00	Carry forward project -increased construction cost
Saginaw Blvd 16" WL PH2	05-7022-55-00		\$ 50,000.00	Carry forward design
FM 156 utility relocation	05-7023-55-00		\$ 62,500.00	Carry forward project -decreased construction cost
I&I projects	05-7024-55-00		\$ 88,500.00	Carry forward project
BNSF Utility Relocation	05-7026-55-00		\$ 25,500.00	Carry forward project
USE OF FUND BALANCE		\$ 1,217,615.00		
ENTERPRISE FUND TOTAL		\$ 1,267,615.00	\$ 1,267,615.00	
<u>Capital Projects Fund</u>				
Bailey Boswell Recon Phase2	06-4048-17-00		\$ 314,445.00	Carry forward construction contract
Bailey Boswell Recon Phase3	06-4049-17-00		\$ 314,445.00	Carry forward construction contract
Police Station parking lot	06-4054-19-00		\$ 65,000.00	Tax note funding
Willow Creek Park playground	06-4055-19-00		\$ 275,000.00	Carry forward of Willow Creek Park playground-tax note
Street/Sidewalk improvements	06-4056-19-00		\$ 58,000.00	Tax note funding
Land	06-7001-19-00		\$ 1,559,000.00	Tax note funding
USE OF FUND BALANCE		\$ 2,585,890.00		
CAPITAL PROJECTS FUND TOTAL		\$ 2,585,890.00	\$ 2,585,890.00	

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<u>Drainage Utility Fund</u>				
Capital Outlay/Special Request	14-7000-00-00		\$ 268,000.00	Carry forward of Basswood Developer Agreement
Capital Outlay/Special Request	14-7000-00-00		\$ 112,980.00	Carry forward East Cement Creek design
Capital Outlay/Special Request	14-7000-00-00		\$ 40,875.00	Knowles conceptual design
USE OF FUND BALANCE		\$ 421,855.00		
DRAINAGE UTILITY FUND TOTAL		\$ 421,855.00	\$ 421,855.00	
<u>Street Maintenance Fund</u>				
Capital Outlay/Special Request	16-7000-00-00		\$ 33,375.00	Knowles conceptual design
Capital Outlay/Special Request	16-7000-00-00		\$ 14,000.00	Engineering contract McLeroy curb and gutter
Capital Outlay/Special Request	16-7000-00-00		\$ 30,000.00	Engineering contract McLeroy curb and gutter-amendment
South Streets	16-4008-00-00		\$ 51,000.00	Carry forward Anderson St reconstruction
USE OF FUND BALANCE		\$ 128,375.00		
STREET MAINTENANCE FUND TOTAL		\$ 128,375.00	\$ 128,375.00	
<u>Donation Fund</u>				
Special Programs	20-5232-61-00		\$ 6,000.00	fireworks deposit
Supplies	20-4750-63-00		\$ 5,450.00	wrap traffic control boxes
Contract Services	20-5245-63-00		\$ 10,250.00	holiday lighting
USE OF FUND BALANCE		\$ 21,700.00		
DONATION FUND TOTAL		\$ 21,700.00	\$ 21,700.00	

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<u>General Escrow Fund</u>				
Contractual Services	21-5245-32-00		\$ 30,000.00	Management agreement for Farmer's Market
Maintenance and Repairs	21-4900-43-00		\$ 22,230.00	Insurance escrow- roof replacement Depot building
Capital Outlay/Special Request	21-7000-47-00		\$ 60,310.00	Carry forward of Basswood Developer Agreement
USE OF FUND BALANCE		\$ 112,540.00		
GENERAL ESCROW FUND TOTAL		\$ 112,540.00	\$ 112,540.00	
<u>Enterprise Escrow Fund</u>				
Transfer to Enterprise Fund	25-9205-51-00		\$ 50,000.00	Carry forward design Saginaw Blvd 16" WL PH2
USE OF FUND BALANCE		\$ 50,000.00		
GENERAL ESCROW FUND TOTAL		\$ 50,000.00	\$ 50,000.00	