

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
OTHER FUNDS

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/20	ADOPTED BUDGET
ESTIMATED REVENUES							
202-000-539.000	SAW GRANT REVENUE		7,326				
202-000-558.000	OTHER STATE GRANTS-ROAD FUNDING	56,000	56,435				
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	328,500	347,192	363,500	363,500	154,931	398,000
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,061	6,000	6,000		8,000
202-000-582.000	GRANTS-LOCAL UNITS	105,500	98,521	500	500		-
202-000-664.000	INVESTMENT INTEREST	100	236	250	250	121	250
202-000-665.000	INTEREST - MM - SAVINGS	100	127	100	100	97	200
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	17,433	25,000	25,000	22,506	32,000
TOTAL ESTIMATED REVENUES		521,200	535,331	395,350	395,350	177,655	438,450
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000	3,141	5,000	5,000		5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000	3,141	5,000	5,000		5,000
Dept 451 - STREET CONSTRUCTION							
202-451-700.010	STREET CONSTRUCTION	220,000	219,271				-
Totals for dept 451 - STREET CONSTRUCTION		220,000	219,271				-
Dept 463 - GENERAL STREET ACTIVITIES							
202-463-700.000	ROUTINE MAINTENANCE	6,500	2,783	6,500	6,500	7,062	6,500
202-463-700.002	STREET SWEEPING	1,000	1,572	1,600	1,600	81	1,600
202-463-700.003	STORM SEWERS	8,000	6,099	6,000	6,000	807	6,000
202-463-700.005	SIDEWALK MAINTENANCE	1,000	815	1,500	1,500		1,500
202-463-700.007	TREE REPLACEMENT LABOR	3,000	893	3,000	3,000	1,581	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	362	2,000	2,000		2,000
202-463-702.010	DPW CLERICAL WAGES	27,100	27,100	27,870	27,870	13,935	25,875
202-463-710.000	EDUCATION & TRAINING	500	26	500	500	108	500
202-463-720.000	FRINGE BENEFITS	21,000	14,228	25,000	25,000	4,292	21,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	1,947	2,500	2,500	1,266	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	1,500	1,685	2,000	2,000		2,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	2,104	5,000	5,000	690	5,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000	2,000	1,425	2,000
202-463-750.000	NON-MOTORIZED EXPENDITURES						8,000
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	3,956	4,500	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	20,000	20,791	25,000	25,000	5,171	25,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		107,100	84,361	114,970	114,970	36,418	116,975

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 474 - TRAFFIC SERVICES							
202-474-700.000	WAGES-TRAFFIC SERVICES	2,000	824	1,500	1,500	534	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,000	1,410	1,500	1,500	834	1,500
202-474-740.000	OPERATING SUPPLIES	3,000	4,075	2,500	2,500	1,328	2,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,125	100	100	100	678	2,000
Totals for dept 474 - TRAFFIC SERVICES		9,125	6,409	5,600	5,600	3,374	7,500
Dept 478 - WINTER MAINTENANCE							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	2,550	4,500	4,500	529	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	3,368	5,000	5,000	1,576	5,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,500	6,362	9,500	9,500	2,556	9,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	16,000	15,819	18,000	18,000	2,168	20,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	12,000	9,521	14,500	14,500	3,398	14,500
Totals for dept 478 - WINTER MAINTENANCE		44,000	37,620	51,500	51,500	10,227	53,500
Dept 483 - STREET ADMINISTRATION							
202-483-700.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000		3,000
Dept 485 - ST HWY TRAFFIC SIGNALS							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	571	600	600	398	-
Totals for dept 485 - ST HWY TRAFFIC SIGNALS		1,000	571	600	600	398	-
Dept 486 - ST HWY SURFACE MAINTENANCE							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,000	407	1,000	1,000	114	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,000	435	1,000	1,000	176	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	329	500	500		500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	1,000	405	1,000	1,000	199	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		3,500	1,576	3,500	3,500	489	3,500
Dept 488 - ST HWY SWEEP AND FLUSH							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	500	127	500	500	54	500
202-488-720.000	FRINGE BENEFITS	500	119	500	500	22	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING & FLUSHING	250		250	250	17,496	250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING & FLUSHING	1,000	492	1,000	1,000	199	1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		2,250	738	2,250	2,250	17,771	2,250
Dept 490 - ST HWY TREES AND SHRUBS							
202-490-700.000	STATE HWY TREES & SHRUBS	500		500	500	91	500
202-490-720.000	FRINGE BENEFITS	500		500	500	15	500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500	500	32	500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500		1,500	1,500	138	1,500

CITY OF DAVISON
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Dept 491 - ST HWY DRAINAGE AND SLOPES							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	500		500	500		500
202-491-720.000	FRINGE BENEFITS	500		500	500		500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES	500		500	500		500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	1,250		500	500		500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		2,750		2,000	2,000		2,000
Dept 493 - ST HWY GRASS AND WEED CONTROL							
202-493-700.000	STATE HWY GRASS & WEED CONTROL	500		500	500		500
202-493-720.000	FRINGE BENEFITS	500		500	500		500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	500		500	500		500
Totals for dept 493 - ST HWY GRASS AND WEED CONTROL		1,500		1,500	1,500		1,500
Dept 494 - ST HWY TRAFFIC SIGNS							
202-494-700.000	STATE HWY TRAFFIC SIGNS	100		100	100		100
202-494-720.000	FRINGE BENEFITS	100		100	100		100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		500	500		500
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100		100	100		100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800		800	800		800
Dept 497 - ST HWY WINTER MAINTENANCE							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,000	364	1,500	1,500	274	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,100	1,140	1,800	1,800	612	1,800
202-497-720.000	FRINGE BENEFITS	2,000	1,411	3,500	3,500	1,004	3,500
202-497-740.000	OPERATING SUPPLIES	8,000	8,268	6,000	6,000	820	9,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	3,000	2,285	5,000	5,000	1,158	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		15,100	13,468	17,800	17,800	3,868	20,800
Dept 936 - PUBLIC IMPROVEMENT							
202-936-975.000	CONTRIBUTION TO FUND EQUITY	104,575					-
Totals for dept 936 - PUBLIC IMPROVEMENT		104,575					-
TOTAL ESTIMATED EXPENSES		521,200	370,155	210,020	210,020	72,683	218,325
NET OF REVENUES/APPROPRIATIONS - FUND 202			165,176	185,330	185,330	104,972	220,125
BEGINNING FUND BALANCE		534,830	534,830	700,005	700,005	700,005	804,977
ENDING FUND BALANCE		534,830	700,006	885,335	885,335	804,977	1,025,102

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GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	129,000	133,267	139,000	139,000	59,320	152,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,000	6,000	6,000		8,000
203-000-582.000	GRANTS-LOCAL UNITS	2,000		2,000	2,000		-
203-000-664.000	INVESTMENT INTEREST	100	235	250	250	121	250
203-000-665.000	INTEREST -MM - SAVINGS	100	106	100	100	61	100
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	24,625					-
TOTAL ESTIMATED REVENUES		161,825	141,608	147,350	147,350	59,502	160,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000	1,845	2,000	2,000		2,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000	1,845	2,000	2,000		2,000
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION	40,000	37,900			1,748	-
Totals for dept 451 - STREET CONSTRUCTION		40,000	37,900			1,748	-
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	5,000	1,592	5,000	5,000	1,199	5,000
203-463-700.002	STREET SWEEPING	1,000	1,144	1,000	1,000	807	1,000
203-463-700.003	STORM SEWER	7,000	5,832	7,000	7,000	2,312	7,000
203-463-700.005	SIDEWALK MAINTENANCE	1,000	1,378	2,000	2,000	129	2,000
203-463-700.007	TREE REPLACEMENT LABOR	5,000	773	4,000	4,000	1,427	4,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	534	2,000	2,000		2,000
203-463-702.010	DPW CLERICAL WAGES	9,025	9,025	9,290	9,290	4,645	8,625
203-463-710.000	EDUCATION & TRAINING	500	26	500	500	108	500
203-463-720.000	FRINGE BENEFITS	20,500	10,636	22,000	22,000	7,639	20,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	832	3,000	3,000	1,281	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	4,000	3,748	3,500	3,500	52	3,500
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,873	4,000	4,000	690	4,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000	633	2,000	2,000		2,000
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	17,207	30,000	30,000	12,517	30,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		90,025	56,233	95,290	95,290	32,806	92,625
Dept 474 - TRAFFIC SERVICES							
203-474-700.000	TRAFFIC SERVICES	500	205	500	500	525	1,000
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	500	355	500	500	715	1,500
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	1,000	45	1,000	1,000	45	500
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	1,000	23	500	500	278	500
Totals for dept 474 - TRAFFIC SERVICES		3,000	628	2,500	2,500	1,563	3,500

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GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 478 - WINTER MAINTENANCE							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	2,050	5,000	5,000	139	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	1,800	179	2,500	2,500	688	2,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,500	2,142	7,500	7,500	620	7,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	2,000	1,783	4,000	4,000	879	6,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	8,500	4,765	8,500	8,500	1,189	8,500
Totals for dept 478 - WINTER MAINTENANCE		23,800	10,919	27,500	27,500	3,515	29,500
Dept 483 - STREET ADMINISTRATION							
203-483-700.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000		3,000
TOTAL ESTIMATED EXPENSES		161,825	110,525	130,290	130,290	39,632	130,625
NET OF REVENUES/APPROPRIATIONS - FUND 203			31,083	17,060	17,060	19,870	29,725
BEGINNING FUND BALANCE		449,454	449,454	480,538	480,538	480,538	500,408
ENDING FUND BALANCE		449,454	480,537	497,598	497,598	500,408	530,133

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE							
ESTIMATED REVENUES							
245-000-408.000	REFUSE COLLECTION FEES	309,750	309,750	310,350	310,350	301,444	310,000
245-000-665.000	INTEREST - MM - SAVINGS	50	38	50	50	26	50
TOTAL ESTIMATED REVENUES		309,800	309,788	310,400	310,400	301,470	310,050
ESTIMATED EXPENSES							
Dept 523 - SOLID WASTE							
245-523-700.004	LABOR-LEAF PICK-UP	12,000	10,124	10,750	10,750	13,592	11,000
245-523-720.000	FRINGE BENEFITS	11,750	6,873	8,500	8,500	11,405	8,675
245-523-943.000	EQUIPMENT RENTAL	14,800	13,701	13,250	13,250	24,616	13,500
245-523-955.000	LEAF HAULING COSTS	10,000	12,449	500	7,600	7,415	7,000
Totals for dept 523 - SOLID WASTE		48,550	43,147	33,000	40,100	57,028	40,175
Dept 528 - REFUSE COLLECTION							
245-528-818.000	REFUSE COLLECTION EXPENSE	238,000	237,429	272,750	265,650	132,485	276,000
Totals for dept 528 - REFUSE COLLECTION		238,000	237,429	272,750	265,650	132,485	276,000
Dept 936 - PUBLIC IMPROVEMENT							
245-936-975.000	CONTRIBUTION TO FUND EQUITY	23,250					-
Totals for dept 936 - PUBLIC IMPROVEMENT		23,250					-
TOTAL EXPENSES		309,800	280,576	305,750	305,750	189,513	316,175
NET OF REVENUES/APPROPRIATIONS - FUND 245			29,212	4,650	4,650	111,957	(6,125)
BEGINNING FUND BALANCE		9,666	9,666	38,878	38,878	38,878	150,835
ENDING FUND BALANCE		9,666	38,878	43,528	43,528	150,835	144,710

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		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I							
ESTIMATED REVENUES							
321-000-403.000	REAL PROPERTY TAXES	134,000	131,029	139,000	139,000	131,488	145,000
321-000-404.000	PERSONAL PROPERTY TAXES	8,000	10,045	12,500	12,500	12,356	11,500
321-000-445.000	INTEREST ON TAXES	275	204	275	275	72	275
321-000-445.001	PENALTIES ON TAXES	775					-
321-000-539.000	SAW GRANT REVENUE	119,250	56,529	90,000	90,000	18,774	72,000
321-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		332	500	500		-
321-000-664.000	INVESTMENT INTEREST		2,658				-
321-000-665.000	INTEREST - MM-SAVINGS		1,466	1,500	1,500	815	1,500
321-000-699.000	CONTRIBUTION FROM FUND EQUITY	5,700					-
TOTAL ESTIMATED REVENUES		268,000	202,263	243,775	243,775	163,505	230,275
TOTAL ESTIMATED EXPENSES							
Dept 540 - STORM DRAIN EXPENSES							
321-540-702.000	LABOR DPW	5,000		2,500	2,500		2,500
321-540-720.000	FRINGE BENEFITS	5,000		2,500	2,500		2,500
321-540-943.000	EQUIPMENT RENTAL	7,000		5,000	5,000		5,000
Totals for dept 540 - STORM DRAIN EXPENSES		17,000		10,000	10,000		10,000
Dept 902 - CAPITAL OUTLAY							
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITONS	18,000		15,000	15,000		25,000
321-902-982.000	SAW GRANT EXPENSES	132,500	59,342	100,000	100,000	20,861	80,000
Totals for dept 902 - CAPITAL OUTLAY		150,500	59,342	115,000	115,000	20,861	105,000
Dept 906 - DEBT SERVICE							
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	85,000	85,000	85,000	85,000	85,000	85,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	15,500	15,260	13,900	13,900	7,285	12,500
Totals for dept 906 - DEBT SERVICE		100,500	100,260	98,900	98,900	92,285	97,500
TOTAL ESTIMATED EXPENSES		268,000	159,602	223,900	223,900	113,146	212,500
NET OF REVENUES/APPROPRIATIONS - FUND 321			42,661	19,875	19,875	50,359	17,775
BEGINNING FUND BALANCE		587,611	587,611	630,272	630,272	630,272	680,631
ENDING FUND BALANCE		587,611	630,272	650,147	650,147	680,631	698,406

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		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 490 - SANITARY SEWER CAPTL IMP							
ESTIMATED REVENUES							
490-000-664.000	INVESTMENT INTEREST	500	308	100	100	10	100
490-000-699.005	CONTRIBUTION FROM FUND EQUITY	319,500					
TOTAL ESTIMATED REVENUES		320,000	308	100	100	10	100
ESTIMATED EXPENSES							
Dept 536 - SCIF DEPARTMENT							
490-536-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS	320,000	7	25,000	25,000	25,827	50,000
Totals for dept 536 - SCIF DEPARTMENT		320,000	7	25,000	25,000	25,827	50,000
Dept 966 - TRANSFERS (OUT)							
490-966-999.000	TRANSFERS (OUT)		265,682				-
Totals for dept 966 - TRANSFERS (OUT)			265,682				-
TOTAL ESTIMATED EXPENSES		320,000	265,689	25,000	25,000	25,827	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 490			(265,381)	(24,900)	(24,900)	(25,817)	(49,900)
BEGINNING FUND BALANCE		349,949	349,949	84,568	84,568	84,568	58,751
ENDING FUND BALANCE		349,949	84,568	59,668	59,668	58,751	8,851
Fund 491 - WATER CAPITAL IMPROV FUND							
ESTIMATED REVENUES							
491-000-664.000	INVESTMENT INTEREST						
491-000-699.005	CONTRIBUTION FROM FUND EQUITY						
TOTAL ESTIMATED REVENUES		0	0	0	0	0	-
ESTIMATED EXPENSES							
Dept 436 - GENERAL							
491-436-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS		11,000	15,000	15,000		-
Totals for dept 436 - GENERAL			11,000	15,000	15,000		-
Dept 966 - TRANSFERS (OUT)							
491-966-999.000	TRANSFERS (OUT)		6,443				
Totals for dept 966 - TRANSFERS (OUT)			6,443				
TOTAL ESTIMATED EXPENSES			17,443	15,000	15,000		-
NET OF REVENUES/APPROPRIATIONS - FUND 491			(17,443)	(15,000)	(15,000)		-
BEGINNING FUND BALANCE		33,056	33,056	15,612	15,612	15,612	15,612
ENDING FUND BALANCE		33,056	15,613	612	612	15,612	15,612

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
OTHER FUNDS

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
590-000-539.000	SAW GRANT REVENUE		118,091	270,000	270,000	78,826	144,000
590-000-626.001	SEWER TREATMENT CHARGES	540,000	529,612	550,000	550,000	397,871	575,000
590-000-626.002	SEWER COLLECTION CHARGES	650,000	668,755	675,000	675,000	510,279	700,000
590-000-626.007	PENALTIES - SEWER TREATMENT	6,000	6,253	6,500	6,500	3,370	7,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	8,355	9,000	9,000	4,225	9,000
590-000-630.000	SEWER TAP-IN FEES	2,000		2,000	2,000	5,000	5,000
590-000-664.000	INVESTMENT INTEREST	1,500	284	300	300	4,129	300
590-000-698.000	MISCELLANEOUS INCOME	500	200	500	500	700	500
590-000-964.000	TRANSFERS FROM (IN)		265,682				-
TOTAL ESTIMATED REVENUES		1,209,000	1,597,232	1,513,300	1,513,300	1,004,400	1,440,800
TOTAL ESTIMATED EXPENSES							
Dept 548 - SEWER GENERAL EXPENDITURES							
590-548-702.001	CITY MANAGER EXPENSE	45,545	45,545	46,925	46,925	23,463	48,270
590-548-702.002	CITY CLERK EXPENSE	3,850	3,850	3,950	3,950	1,975	4,000
590-548-702.003	CITY TREASURER EXPENSE	20,690	20,690	21,890	21,890	10,945	22,760
590-548-702.004	OFFICE STAFF EXPENSE	49,550	49,550	51,600	51,600	25,800	31,575
590-548-702.005	LIFT STATION REPAIR LABOR	3,000	1,333	2,500	2,500	1,636	3,500
590-548-702.009	DPW SUPPORT STAFF WAGES	21,165	21,165	21,020	21,020	10,510	23,510
590-548-702.010	DPW SUPERINTENDENT EXPENSE	42,150	42,150	42,740	42,740	21,370	44,550
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	1,000	58	800	800		800
590-548-720.000	FRINGE BENEFITS	47,000	42,400	51,000	51,000	30,574	55,000
590-548-720.005	PENSION EXPENSE		106,776				-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	159,286	40,000	40,000		40,000
590-548-727.000	OFFICE SUPPLIES	3,000	3,114	3,000	3,000	1,962	3,500
590-548-740.000	OPERATING SUPPLIES	16,000	12,891	13,000	13,000	13,665	20,000
590-548-801.002	PROFESSIONAL SERVICES	7,000	3,167	9,500	9,500	1,167	9,500
590-548-805.000	MEMBERSHIPS & DUES	1,500	1,214	1,500	1,500	1,243	1,500
590-548-807.000	AUDIT FEES	11,500	12,100	12,000	12,000	12,433	13,000
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	518,292	600,000	600,000	258,326	600,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,479	3,500	3,500	1,692	3,500
590-548-853.001	TELEPHONE-DPW	3,000	2,237	3,000	3,000	1,684	2,500
590-548-855.000	TELEMETRY SYSTEM	600	515	600	600	282	600
590-548-857.000	INTERNET	1,000	994	1,000	1,000	602	1,150
590-548-910.000	GENERAL INSURANCE	7,600	7,781	8,000	8,000	8,035	8,200
590-548-920.000	UTILITIES	1,500	1,748	2,000	2,000	1,080	2,000
590-548-931.000	LABOR DPW	42,000	41,961	43,000	43,000	28,074	47,000
590-548-931.001	CITY HALL MAINTENANCE	6,000	6,000	6,000	6,000	6,000	6,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	5,000	1,981	5,000	5,000	933	5,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	500		2,000	2,000		2,000

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
590-548-943.000	EQUIPMENT RENTAL	35,000	39,462	35,000	35,000	32,870	55,000
590-548-959.000	DEPRECIATION EXPENSE		52,888				-
590-548-963.000	MISCELLANEOUS EXPENSES	500		500	500		500
590-548-975.000	CONTRIBUTION TO FUND EQUITY	76,850					-
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	2,805	3,000	3,000	913	3,000
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	90,000		90,000	90,000		90,000
590-548-982.000	SAW GRANT EXPENSES		129,743	300,000	300,000	87,584	160,000
590-548-985.000	METERS/NEW EQUIPMENT	20,000	7,001	20,000	20,000	2,270	20,000
TOTAL ESTIMATED EXPENSES		1,209,000	1,342,176	1,444,025	1,444,025	587,088	1,327,915
NET OF REVENUES/APPROPRIATIONS - FUND 590			255,056	69,275	69,275	417,312	112,885
BEGINNING FUND BALANCE		965,418	965,418	1,220,471	1,220,471	1,220,471	1,637,783
FUND BALANCE ADJUSTMENTS		(2)	(2)				
ENDING FUND BALANCE		965,416	1,220,472	1,289,746	1,289,746	1,637,783	1,750,668

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
OTHER FUNDS

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 591 - WATER DEPARTMENT FUND							
ESTIMATED REVENUES							
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	4,150	3,350	3,350	3,350		3,350
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,250	2,400	2,400	2,400		2,400
591-000-626.007	PENALTIES-WATER	16,000	16,917	17,000	17,000	8,843	20,000
591-000-630.000	WATER TAP IN FEES	2,000		2,000	2,000	5,050	2,000
591-000-642.001	SALE OF WATER	1,460,000	1,454,737	1,475,000	1,475,000	1,115,774	1,540,000
591-000-642.002	SALE OF WATER METERS	500		500	500	2,250	1,000
591-000-644.000	TOWER RENTALS (ANTENNAS)	55,000	53,120	55,000	55,000	15,544	55,000
591-000-664.000	INVESTMENT INTEREST	1,000	1,539	1,500	1,500	768	1,500
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	175	245	175	175	97	200
591-000-665.000	INTEREST - MM- SAVINGS	400	548	500	500	329	650
591-000-678.002	WATER TURN-ON FEES	5,000	3,125	5,000	5,000	1,550	5,000
591-000-682.000	WELL HEAD GRANT PROGRAM	7,000	4,123	5,000	5,000	5,750	5,000
591-000-698.000	MISCELLANEOUS INCOME	1,000	200	1,000	1,000	38,494	1,000
591-000-964.000	TRANSFERS FROM (IN)		6,443				-
TOTAL ESTIMATED REVENUES		1,554,475	1,546,747	1,568,425	1,568,425	1,194,449	1,637,100
TOTAL ESTIMATED EXPENSES							
Dept 556 - WATER GENERAL EXPENDITURES							
591-556-702.001	CITY MANAGER EXPENSE	45,545	45,545	46,925	46,925	23,463	48,270
591-556-702.002	CITY CLERK EXPENSE	3,850	3,850	3,950	3,950	1,975	4,000
591-556-702.003	TREASURER EXPENSE	20,690	20,690	21,890	21,890	10,945	22,760
591-556-702.004	OFFICE STAFF EXPENSE	49,550	49,550	51,600	51,600	25,800	31,575
591-556-702.006	WATER TREATMENT PLANT LABOR	60,000	62,580	62,000	62,000	38,748	65,000
591-556-702.008	WATER LABOR	70,000	92,215	77,000	77,000	42,141	75,000
591-556-702.009	DPW SUPPORT STAFF WAGES	21,165	21,165	21,020	21,020	10,510	23,510
591-556-702.010	DPW SUPERINTENDENT EXPENSE	42,150	42,150	42,740	42,740	21,370	44,550
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	2,500	2,542	3,000	3,000	1,360	3,000
591-556-720.000	FRINGE BENEFITS	75,000	83,880	78,000	78,000	37,225	68,000
591-556-720.001	WTP FRINGES	75,000	82,195	82,000	82,000	62,670	98,000
591-556-720.005	PENSION EXPENSE		204,639				-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	269,894	40,000	40,000		40,000
591-556-727.000	OFFICE SUPPLIES	3,500	3,183	3,500	3,500	2,031	3,500
591-556-740.000	OPERATING SUPPLIES	25,000	35,036	30,000	30,000	15,689	30,000
591-556-801.002	PROFESSIONAL SERVICES	2,500	4,279	2,500	2,500	1,167	2,500
591-556-805.000	MEMBERSHIPS & DUES	2,500	2,105	2,500	2,500	2,160	2,500
591-556-807.000	AUDIT FEES	11,500	12,100	12,000	12,000	12,433	13,000
591-556-853.000	TELEPHONE CITY HALL	5,000	3,321	3,500	3,500	1,651	3,500
591-556-853.001	TELEPHONE-DPW	3,000	2,237	3,000	3,000	1,684	2,500
591-556-855.000	TELEMETRY SYSTEM	500	728	500	500	323	600
591-556-857.000	INTERNET	900	994	1,100	1,100	602	1,150

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
591-556-860.000	TRAVEL & EXPENSES	1,500	1,084	1,500	1,500	94	1,500
591-556-910.000	GENERAL INSURANCE	11,000	11,078	11,500	11,500	11,360	11,500
591-556-920.000	UTILITIES	30,000	21,841	30,000	30,000	12,414	25,000
591-556-920.001	WTP UTILITIES	50,000	50,790	50,000	50,000	32,050	50,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000
591-556-933.001	WTP CHEMICALS & FILTERS	40,000	24,955	40,000	40,000	23,345	45,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,000	16,852	7,500	7,500	13,312	10,000
591-556-934.002	WTP EQUIP MAINT & REPAIR	6,000	3,966	7,150	7,150	4,651	7,150
591-556-934.003	SCADA SYSTEM MAINTENANCE	8,000		6,000	6,000		10,000
591-556-937.000	WATER SAMPLE TESTING	25,000	16,901	20,000	20,000	11,361	25,000
591-556-943.000	EQUIPMENT RENTAL	70,000	87,092	70,000	70,000	46,768	80,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	51	500	500	40	500
591-556-959.000	DEPRECIATION EXPENSE		233,714				-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	7,000	3,305	5,000	5,000	4,872	5,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,500	2,805	3,000	3,000	3,127	3,000
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	155,500		129,950	129,950		163,000
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	85,000		155,000	155,000	37,924	100,000
591-556-985.000	METERS/NEW EQUIPMENT	20,000	5,488	20,000	20,000	2,270	20,000
591-556-991.000	PRINCIPAL PAY ON BONDS	415,000		370,000	370,000	370,000	380,000
591-556-995.001	2003A DWRF INTEREST PAYMENT	19,500	18,687	16,250	16,250	8,937	13,000
591-556-995.002	2003B DWRF INTEREST PAYMENT	34,000	32,719	29,250	29,250	15,750	24,250
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	4,000	3,338	3,100	3,100	1,750	2,250
591-556-995.004	03 BOND INTEREST PAYMENT	1,125	1,113				-
TOTAL ESTIMATED EXPENSES		1,554,475	1,584,657	1,568,425	1,568,425	917,972	1,563,065
NET OF REVENUES/APPROPRIATIONS - FUND 591			(37,910)			276,477	74,035
BEGINNING FUND BALANCE		2,347,257	2,347,257	2,309,351	2,309,351	2,309,351	2,585,828
FUND BALANCE ADJUSTMENTS		1	1				
ENDING FUND BALANCE		2,347,258	2,309,348	2,309,351	2,309,351	2,585,828	2,659,863

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
OTHER FUNDS

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 661 - EQUIPMENT FUND							
ESTIMATED REVENUES							
661-000-528.000	USDA GRANT PAYMENTS		11,000			45,500	40,000
661-000-664.000	INVESTMENT INTEREST	1,000	2,167	1,500	1,500	1,296	2,000
661-000-665.000	INTEREST - MM - SAVINGS	100	56	100	100	21	100
661-000-668.001	RENTAL INCOME/WATER	70,000	87,092	70,000	70,000	46,768	80,000
661-000-668.002	RENTAL INCOME/SEWER	35,000	39,462	35,000	35,000	32,870	55,000
661-000-668.006	RENTAL INCOME/MAJOR	41,475	35,703	48,200	48,200	11,863	50,100
661-000-668.007	RENTAL INCOME/LOCAL	34,500	21,996	39,000	39,000	13,984	39,000
661-000-668.008	RENTAL INCOME/GENERAL	61,500	63,105	57,500	57,500	36,880	64,250
661-000-668.009	RENTAL INCOME/OTHER	31,000	44,701	36,000	36,000	36,000	36,500
661-000-668.010	RENTAL INCOME/REFUSE	14,500		13,250	13,250	24,616	13,500
661-000-668.011	RENTAL INCOME/I & I	7,000		5,000	5,000		5,000
661-000-680.010	SALE OF EQUIPMENT PROCEEDS	3,000		2,000	2,000	30,051	2,000
TOTAL ESTIMATED REVENUES		299,075	305,282	307,550	307,550	279,849	387,450
ESTIMATED EXPENSES							
Dept 932 - EQUIPMENT TRANSFERS							
661-932-702.000	MECHANIC LABOR	45,000	54,762	40,000	40,000	22,918	35,000
661-932-702.004	ADMINISTRATION EXPENSE	49,525	49,700	51,095	51,095	25,548	47,440
661-932-702.008	DPW EQUIPMENT LABOR	3,500	2,212	4,500	4,500	1,564	4,500
661-932-710.000	EDUCATION & TRAINING	1,000		1,000	1,000		1,000
661-932-720.000	FRINGE BENEFITS	30,000	26,708	15,500	15,500	10,880	15,500
661-932-727.000	OFFICE SUPPLIES	300		300	300		300
661-932-740.000	OPERATING SUPPLIES	500		500	500		500
661-932-860.000	TRAVEL & EXPENSES	250		250	250		250
661-932-867.000	GAS & OIL	30,000	24,113	32,000	32,000	13,730	32,000
661-932-913.000	FLEET INSURANCE	13,000	12,345	13,000	13,000	13,575	14,000
661-932-933.000	POLICE MAINTENANCE	10,000	9,475	10,000	10,000	7,710	12,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	36,000	41,615	40,000	40,000	18,003	40,000
661-932-959.000	DEPRECIATION EXPENSE		130,973				-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	80,000	6,468	140,000	140,000	128,415	140,000
TOTAL ESTIMATED EXPENSES		299,075	358,371	348,145	348,145	242,343	342,490
NET OF REVENUES/APPROPRIATIONS - FUND 661			(53,089)	(40,595)	(40,595)	37,506	44,960
BEGINNING FUND BALANCE		767,888	767,888	714,799	714,799	714,799	752,305
ENDING FUND BALANCE		767,888	714,799	674,204	674,204	752,305	797,265