

CITY OF DAVISON
ADOPTED BUDGET 2022-2023
DDA

		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
248-000-403.000	TIFA REVENUE - TAXES	69,000	74,470	77,000	77,000	75,099	87,000
248-000-652.004	CC - SPONSORS	12,000	2,600	10,000	10,000	500	0
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	1,000	207			4,161	0
248-000-652.007	CC - VENDORS	200		1,000	1,000	75	0
248-000-652.008	CC - PROMOTIONAL ITEMS	500	140			458	0
248-000-653.000	PF - SPONSORS	10,000	6,000	10,000	10,000	2,550	10,000
248-000-653.001	PF - VENDORS	3,000		3,000	3,000	3,125	3,000
248-000-653.002	PF - ADMISSIONS	3,000		4,000	4,000	9,760	4,250
248-000-653.003	PF - PROMOTIONAL ITEMS			1,000	1,000	150	4,000
248-000-654.000	HOLIDAY EVENTS	5,000	1,950	2,500	2,500	600	2,500
248-000-654.003	SUMMER PARADE	2,000	1,105	2,000	2,000	210	1,000
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	500				360	500
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS	2,000				20	500
248-000-654-006	PROMOTIONS - MISCELLANEOUS EVENTS					8	2,000
248-000-665.000	INTEREST - CHECKING	25	10				5
248-000-674.000	DONATIONS					1,000	
248-000-681.010	SALE OF EQUIPMENT PROCEEDS			25	25		
TOTAL ESTIMATED REVENUES		108,225	86,482	110,525	110,525	98,076	114,755
ESTIMATED EXPENSES							
Dept 261 - REIMBURSEMENT							
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 261 - REIMBURSEMENT		10,000	10,000	10,000	10,000	10,000	10,000
Dept 265 - CITY HALL BUILDING & GROUNDS							
248-265-910.000	GENERAL INSURANCE	5,700	6,096	6,200	6,200	6,300	6,400
248-265-920.000	UTILITIES	7,000	6,481	7,000	7,000	6,407	7,000
248-265-931.001	GENERAL MAINTENANCE	3,000	46	3,000	3,000	2,523	3,000
248-265-931.002	GROUNDS MAINTENANCE	7,000	7,621	7,500	7,500	4,135	7,500
248-265-931.004	PARKING LOT MAINTENANCE	1,000		1,000	1,000		1,000
248-265-931.005	SNOW & SALT	4,000	5,551	4,000	4,000	902	5,000
248-265-960.001	STREETSCAPE - M-15	35,000		35,000	35,000	3,969	35,000
248-265-960.002	STREETSCAPE - MAIN ST	500		500	500		500
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	500		500	500		500
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	500		500	500		500
248-265-969.004	ENCLOSURE MAINTENANCE	1,000		500	500		500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		65,200	25,795	65,700	65,700	24,236	66,900

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
Dept 269 - PROJECT SERVICES							
248-269-801.001	CONTRACT SVCS -CONSULTANT FEES	1,000		1,000	1,000		1,000
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	17,200	17,100	17,200	17,200	14,250	17,200
Totals for dept 269 - PROJECT SERVICES		18,200	17,100	18,200	18,200	14,250	18,200
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-727.001	OFFICE SUPPLIES	250	43	100	100	71	100
248-728-729.000	PROMOTION & MARKETING	500	445	500	500	453	1,000
248-728-729.001	HOLIDAY DECORATIONS	500	4,140	2,200	2,200	2,814	2,500
248-728-731.000	NOTICES & PUBLICATIONS	100		100	100		100
248-728-805.000	MEMBERSHIPS & DUES	200	125	125	125	125	125
248-728-807.000	AUDIT FEES	3,300	3,150	3,300	3,300	3,250	3,400
248-728-860.000	TRAVEL & EXPENSES	100	50	100	100		100
248-728-891.001	PF - ADVERTISING	1,000		1,000	1,000	1,219	1,300
248-728-891.002	PF - ENTERTAINMENT	1,000		1,000	1,000	1,200	1,300
248-728-891.003	PF - EVENTS	7,000		7,000	7,000	8,557	8,500
248-728-891.004	PF - EQUIPMENT	100					0
248-728-891.005	PF - SIGNS	750		750	750	539	750
248-728-891.006	PF - WASTE REMOVAL	1,000		1,000	1,000	620	1,000
248-728-891.007	PF - MISCELLANEOUS	200	70	500	4,000	3,679	500
248-728-891.008	PF - PROMOTIONAL ITEMS			250	250		0
248-728-891.009	PF - TENTS	1,000		1,000	1,000	1,130	1,200
248-728-892.001	HOLIDAY - ADVERTISING	500	60	500	500	32	500
248-728-892.002	HOLIDAY - ENTERTAINMENT	200		200	200	400	400
248-728-892.003	HOLIDAY - EVENTS		1,000	2,500	2,500	3,024	2,500
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	600	110			127	0
248-728-893.000	MISCELLANEOUS EVENTS	1,500	75	1,500	1,500		4,000
248-728-894.000	CC - ENTERTAINMENT	2,500	150	1,000	1,000	450	0
248-728-894.001	CC - EVENTS	2,000	855	1,500	1,500	682	0
248-728-894.002	CC - PROMOTIONAL	2,000	580			86	0
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	500					0
248-728-894.004	CC - SIGNS	500		500	500		0
248-728-894.005	CC - MISCELLANEOUS	1,000	610	1,000	1,000	585	0
248-728-959.000	DEPRECIATION EXPENSE		1,019				
Totals for dept 728 - ECONOMIC DEVELOPMENT		28,300	12,482	27,625	31,125	29,043	29,275
TOTAL EXPENSES		121,700	65,377	121,525	125,025	77,529	124,375
NET OF REVENUES/APPROPRIATIONS - FUND 248		(13,475)	21,105	(11,000)	(14,500)	20,547	(9,620)
BEGINNING FUND BALANCE		102,057	102,057	123,162	123,162	123,162	143,709
ENDING FUND BALANCE		88,582	123,162	112,162	108,662	143,709	134,089