

**CITY OF DAVISON
ADOPTED BUDGET 2019-2020
DDA**

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
248-000-403.000	TIFA REVENUE - TAXES	\$ 55,000.00	\$ 62,859.00	\$ 60,000.00	\$ 60,000.00	\$ 60,506.00	\$ 65,000.00
248-000-652.004	CC - SPONSORSHIPS	\$ 9,500.00	\$ 14,250.00	\$ 9,500.00	\$ 9,500.00	\$ 550.00	\$ 12,000.00
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	\$ 2,000.00	\$ 1,704.00	\$ 2,000.00	\$ 2,000.00	\$ 923.00	\$ 2,000.00
248-000-652.007	CC - VENDORS		\$ 400.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 500.00
248-000-652.008	CC - PROMOTIONAL ITEMS	\$ 500.00	\$ 1,087.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 500.00
248-000-653.000	PF - SPONSORS	\$ 7,000.00	\$ 10,100.00	\$ 8,000.00	\$ 8,000.00	\$ 10,750.00	\$ 10,000.00
248-000-653.001	PF - VENDORS	\$ 2,500.00	\$ 4,595.00	\$ 3,000.00	\$ 3,000.00	\$ 2,625.00	\$ 3,000.00
248-000-653.002	PF - ADMISSIONS	\$ 5,000.00	\$ 1,924.00	\$ 3,000.00	\$ 3,000.00	\$ 4,295.00	\$ 3,000.00
248-000-654.000	HOLIDAY - SPONSORS	\$ 2,000.00	\$ 4,350.00	\$ 4,000.00	\$ 4,000.00		\$ -
248-000-654.002	HOLIDAY - LIGHTS		\$ 900.00	\$ 850.00	\$ 850.00	\$ 1,030.00	\$ 1,000.00
248-000-654.003	SUMMER PARADE		\$ 2,730.00	\$ 1,250.00	\$ 1,250.00	\$ (60.00)	\$ 2,000.00
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	\$ 500.00	\$ 965.00	\$ 500.00	\$ 500.00	\$ 230.00	\$ 500.00
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS	\$ 2,000.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00
248-000-665.000	INTEREST - CHECKING	\$ 25.00	\$ 14.00	\$ 25.00	\$ 25.00	\$ 11.00	\$ 25.00
TOTAL ESTIMATED REVENUES		\$ 86,025.00	\$ 107,828.00	\$ 95,125.00	\$ 95,125.00	\$ 82,310.00	\$ 101,525.00

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ESTIMATED EXPENSES							
Dept 261 - REIMBURSEMENT							
248-261-801.000	REIMBURSEMENT - CITY STAFF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Totals for dept 261 - REIMBURSEMENT		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Dept 265 - CITY HALL BUILDING & GROUNDS							
248-265-910.000	GENERAL INSURANCE	\$ 5,000.00	\$ 5,116.00	\$ 5,200.00	\$ 5,200.00	\$ 5,330.00	\$ 5,400.00
248-265-920.000	UTILITIES	\$ 7,000.00	\$ 6,159.00	\$ 7,000.00	\$ 7,000.00	\$ 4,291.00	\$ 7,000.00
248-265-931.001	GENERAL MAINTENANCE	\$ 3,000.00	\$ 3,573.00	\$ 3,000.00	\$ 3,000.00	\$ 4,016.00	\$ 5,000.00
248-265-931.002	GROUNDS MAINTENANCE	\$ 7,000.00	\$ 6,084.00	\$ 7,000.00	\$ 7,000.00	\$ 3,869.00	\$ 7,000.00
248-265-931.004	PARKING LOT MAINTENANCE	\$ 1,000.00	\$ 40.00	\$ 2,150.00	\$ 2,150.00		\$ 2,150.00
248-265-931.005	SNOW & SALT	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00
248-265-960.001	STREETSCAPE - M-15	\$ 500.00		\$ 500.00	\$ 500.00		\$ 500.00
248-265-960.002	STREETSCAPE - MAIN ST	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 7,597.00	\$ 1,000.00
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	\$ 250.00		\$ 4,500.00	\$ 4,500.00		\$ 6,000.00
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
248-265-969.004	ENCLOSURE MAINTENANCE	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		\$ 30,750.00	\$ 22,472.00	\$ 36,350.00	\$ 36,350.00	\$ 26,603.00	\$ 40,050.00
Dept 269 - PROJECT SERVICES							
248-269-826.000	CONSULTING FEES						\$ 1,000.00
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	\$ 17,200.00	\$ 17,688.00	\$ 17,200.00	\$ 17,200.00	\$ 11,405.00	\$ 17,200.00
Totals for dept 269 - PROJECT SERVICES		\$ 17,200.00	\$ 17,688.00	\$ 17,200.00	\$ 17,200.00	\$ 11,405.00	\$ 18,200.00

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Dept 728 - ECONOMIC DEVELOPMENT							
248-728-727.001	OFFICE SUPPLIES	\$ 250.00	\$ 100.00	\$ 250.00	\$ 250.00		\$ 1,450.00
248-728-729.000	PROMOTION & MARKETING	\$ 500.00	\$ 263.00	\$ 750.00	\$ 750.00	\$ 631.00	\$ 750.00
248-728-729.001	HOLIDAY DECORATIONS - PURCHASE	\$ 200.00	\$ 1,060.00	\$ 2,000.00	\$ 2,000.00	\$ 1,860.00	\$ 2,000.00
248-728-731.000	NOTICES & PUBLICATIONS	\$ 700.00	\$ 648.00	\$ 700.00	\$ 700.00	\$ 648.00	\$ 700.00
248-728-805.000	MEMBERSHIPS & DUES	\$ 300.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ 125.00	\$ 300.00
248-728-807.000	AUDIT FEES	\$ 2,900.00	\$ 2,950.00	\$ 3,050.00	\$ 3,050.00	\$ 3,040.00	\$ 3,150.00
248-728-860.000	TRAVEL & EXPENSES	\$ 100.00	\$ 150.00	\$ 200.00	\$ 200.00		\$ 200.00
248-728-891.001	PF - ADVERTISING	\$ 1,000.00	\$ 766.00	\$ 1,000.00	\$ 1,000.00	\$ 740.00	\$ 1,000.00
248-728-891.002	PF - ENTERTAINMENT	\$ 750.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00
248-728-891.003	PF - EVENTS	\$ 7,000.00	\$ 4,321.00	\$ 7,000.00	\$ 7,000.00	\$ 6,419.00	\$ 7,000.00
248-728-891.004	PF - EQUIPMENT	\$ 100.00	\$ 47.00	\$ 100.00	\$ 100.00	\$ 47.00	\$ 100.00
248-728-891.005	PF - SIGNS	\$ 250.00	\$ 760.00	\$ 750.00	\$ 750.00	\$ 571.00	\$ 750.00
248-728-891.006	PF - WASTE REMOVAL	\$ 400.00	\$ 370.00	\$ 400.00	\$ 400.00	\$ 785.00	\$ 800.00
248-728-891.007	PF - MISCELLANEOUS	\$ 500.00	\$ 420.00	\$ 500.00	\$ 500.00	\$ 90.00	\$ 500.00
248-728-891.009	PF - TENTS	\$ 1,500.00	\$ 1,108.00	\$ 1,500.00	\$ 1,500.00	\$ 943.00	\$ 1,500.00
248-728-892.001	HOLIDAY - ADVERTISING	\$ 150.00	\$ 251.00	\$ 500.00	\$ 500.00	\$ 200.00	\$ 500.00
248-728-892.002	HOLIDAY - ENTERTAINMENT	\$ 200.00	\$ 125.00	\$ 200.00	\$ 200.00		\$ 200.00
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	\$ 500.00	\$ 659.00	\$ 600.00	\$ 600.00	\$ 690.00	\$ 600.00
248-728-893.000	MISCELLANEOUS EVENTS	\$ 1,500.00	\$ 1,974.00	\$ 1,500.00	\$ 1,500.00	\$ 1,419.00	\$ 1,500.00
248-728-894.000	CC - ENTERTAINMENT	\$ 2,500.00	\$ 2,125.00	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
248-728-894.001	CC - EVENTS	\$ 2,075.00	\$ 1,897.00	\$ 2,075.00	\$ 2,075.00	\$ 231.00	\$ 2,075.00
248-728-894.002	CC - PROMOTIONAL	\$ 2,000.00	\$ 1,609.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 209.00	\$ 1,000.00
248-728-894.004	CC - SIGNS	\$ 500.00	\$ 476.00	\$ 500.00	\$ 500.00		\$ 500.00
248-728-894.005	CC - MISCELLANEOUS	\$ 1,200.00	\$ 1,803.00	\$ 1,200.00	\$ 1,200.00	\$ 1,102.00	\$ 1,200.00
248-728-975.000	CONTRIBUTIONS TO FUND BALANCE						\$ -
Totals for dept 728 - ECONOMIC DEVELOPMENT		\$ 28,075.00	\$ 25,032.00	\$ 31,575.00	\$ 31,575.00	\$ 21,900.00	\$ 33,275.00
TOTAL ESTIMATED EXPENSES		\$ 86,025.00	\$ 75,192.00	\$ 95,125.00	\$ 95,125.00	\$ 59,908.00	\$ 101,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 248			\$ 32,638.00			\$ 22,402.00	\$ -
BEGINNING FUND BALANCE		\$ 37,345.00	\$ 37,345.00	\$ 69,983.00	\$ 69,983.00		\$ 69,983.00
ESTIMATED ENDING FUND BALANCE		\$ 37,345.00	\$ 69,983.00	\$ 69,983.00	\$ 69,983.00		\$ 69,983.00