

CITY OF DAVISON
ADOPTED BUDGET 2019-2020
OTHER FUNDS

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 202-MAJOR STREETS FUND							
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	344,000	349,160	328,500	328,500	195,632	363,500
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,015	6,000	6,000		6,000
202-000-582.000	GRANTS-LOCAL UNITS	500		105,500	105,500	98,521	500
202-000-664.000	INVESTMENT INTEREST	50	165	100	100	177	250
202-000-665.000	INTEREST - MM - SAVINGS	50	106	100	100	76	100
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	26,819	25,000	25,000	2,047	25,000
TOTAL ESTIMATED REVENUES		375,600	384,265	465,200	521,200	360,214	395,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000	1,695	5,000	5,000	3,141	5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000	1,695	5,000	5,000	3,141	5,000
Dept 451 - STREET CONSTRUCTION							
202-451-700.010	STREET CONSTRUCTION	30,000	27,347	240,000	220,000	219,271	-
Totals for dept 451 - STREET CONSTRUCTION		30,000	27,347	240,000	220,000	219,271	-
Dept 463 - GENERAL STREET ACTIVITIES							
202-463-700.000	ROUTINE MAINTENANCE	6,000	5,059	6,500	6,500	1,715	6,500
202-463-700.002	STREET SWEEPING	3,000	1,010	1,000	1,000	1,095	1,600
202-463-700.003	STORM SEWERS	6,000	10,002	8,000	8,000	4,781	6,000
202-463-700.005	SIDEWALK MAINTENANCE	3,500	415	1,000	1,000	815	1,500
202-463-700.007	TREE REPLACEMENT LABOR	2,500	2,766	3,000	3,000	893	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	5,000	25	2,000	2,000	362	2,000
202-463-702.010	DPW CLERICAL WAGES	27,585	27,585	27,100	27,100	13,550	27,870
202-463-710.000	EDUCATION & TRAINING	500	25	500	500	26	500
202-463-720.000	FRINGE BENEFITS	25,000	21,686	21,000	21,000	12,200	25,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	3,462	3,000	3,000	1,934	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	1,500	360	1,500	1,500	1,685	2,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	4,400	6,000	6,000	598	5,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000	675	2,000	2,000		2,000
202-463-801.002	PASER STUDY	1,000	890				-
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	4,206	4,500	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	26,000	18,949	20,000	20,000	15,302	25,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		123,085	101,515	107,100	107,100	54,956	114,970

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 474 - TRAFFIC SERVICES							
202-474-700.000	WAGES-TRAFFIC SERVICES	2,500	1,026	2,000	2,000	824	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,400	1,569	2,000	2,000	1,410	1,500
202-474-740.000	OPERATING SUPPLIES	2,500	1,113	3,000	3,000	2,284	2,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	1,000	287	2,125	2,125	100	100
Totals for dept 474 - TRAFFIC SERVICES		8,400	3,995	9,125	9,125	4,618	5,600
Dept 478 - WINTER MAINTENANCE							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	4,168	4,500	4,500	2,550	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	5,053	5,000	5,000	3,368	5,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	10,700	10,072	9,500	6,500	6,362	9,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	21,500	21,902	16,000	16,000	15,737	18,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	14,000	13,975	12,000	12,000	9,521	14,500
Totals for dept 478 - WINTER MAINTENANCE		55,700	55,170	47,000	44,000	37,538	51,500
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 484 - STREET TRANSFERS							
202-484-700.000	WAGES-TRANSFER TO LOCAL STREETS	35,170	35,170				
Totals for dept 484 - STREET TRANSFERS		35,170	35,170				-
Dept 485 - ST HWY TRAFFIC SIGNALS							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	424	1,000	1,000	428	600
Totals for dept 485 - ST HWY TRAFFIC SIGNALS		1,000	424	1,000	1,000	428	600
Dept 486 - ST HWY SURFACE MAINTENANCE							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	2,000	777	1,000	1,000	165	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,925	820	1,000	1,000	231	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	368	500	500	329	500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	2,000	512	1,000	1,000	180	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		6,425	2,477	3,500	3,500	905	3,500
Dept 488 - ST HWY SWEEP AND FLUSH							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	1,000	104	500	500	52	500
202-488-720.000	FRINGE BENEFITS	950	159	500	500	85	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING	250		250	250		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING	1,000	390	1,000	1,000	195	1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		3,200	653	2,250	2,250	332	2,250

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 490 - ST HWY TREES AND SHRUBS							
202-490-700.000	STATE HWY TREES & SHRUBS	500		500	500		500
202-490-720.000	FRINGE BENEFITS	500		500	500		500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500	500		500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500		1,500	1,500		1,500
Dept 491 - ST HWY DRAINAGE AND SLOPES							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	1,500	(4)	500	500		500
202-491-720.000	FRINGE BENEFITS	1,450	958	500	500		500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES			500	500		500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	1,500		1,250	1,250		500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		4,450	954	2,750	2,750		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	40	100	100		100
202-494-720.000	FRINGE BENEFITS	100	43	100	100		100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		500	500		500
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100	12	100	100		100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800	95	800	800		800
Dept 497 - ST HWY WINTER MAINTENANCE							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,000	853	1,000	1,000	364	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,100	1,181	1,100	1,100	1,140	1,800
202-497-720.000	FRINGE BENEFITS	2,475	2,352	2,000	2,000	1,411	3,500
202-497-740.000	OPERATING SUPPLIES	13,500	13,417	5,000	8,000	8,190	6,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	3,500	3,222	3,000	3,000	2,285	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		21,575	21,025	12,100	15,100	13,390	17,800

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 936 - PUBLIC IMPROVEMENT							
202-936-975.000	CONTRIBUTION TO FUND EQUITY	74,795		28,575	104,575		
Totals for dept 936 - PUBLIC IMPROVEMENT		74,795		28,575	104,575		-
TOTAL ESTIMATED EXPENSES		375,600	253,520	465,200	521,200	334,579	210,020
NET OF REVENUES/APPROPRIATIONS - FUND 202			130,745		-	25,635	185,330
BEGINNING FUND BALANCE				534,830	563,405		639,405
ENDING FUND BALANCE				563,405	639,405		454,075

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	132,000	134,203	129,000	129,000	75,106	139,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,015	6,000	6,000		6,000
203-000-582.000	GRANTS-LOCAL UNITS	2,000		2,000	2,000		2,000
203-000-664.000	INVESTMENT INTEREST	50	165	100	100	177	250
203-000-665.000	INTEREST -MM - SAVINGS	75	93	100	100	70	100
203-000-691.000	TRANSFER FROM MAJOR STREETS	35,170	35,170				
203-000-699.001	CONTRIBUTION FROM FUND EQUITY				24,625		
TOTAL ESTIMATED REVENUES		175,295	177,646	137,200	161,825	75,353	147,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000	990	2,000	2,000	1,845	2,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000	990	2,000	2,000	1,845	2,000
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION	1,000	335		40,000	37,900	-
Totals for dept 451 - STREET CONSTRUCTION		1,000	335		40,000	37,900	-
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	8,500	1,332	5,000	5,000	1,002	5,000
203-463-700.002	STREET SWEEPING	3,000	811	1,000	1,000	617	1,000
203-463-700.003	STORM SEWER	6,000	12,250	7,000	7,000	4,674	7,000
203-463-700.005	SIDEWALK MAINTENANCE	3,000	123	1,000	1,000	1,378	2,000
203-463-700.007	TREE REPLACEMENT LABOR	7,500	4,438	5,000	5,000	703	4,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	4,000	359	2,000	2,000	534	2,000
203-463-702.010	DPW CLERICAL WAGES	9,195	9,195	9,025	9,025	4,513	9,290
203-463-710.000	EDUCATION & TRAINING	750	25	500	500	26	500
203-463-720.000	FRINGE BENEFITS	30,750	21,760	20,500	20,500	9,307	22,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	3,279	3,000	3,000	768	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	4,000	1,585	4,000	4,000	2,375	3,500
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,007	5,000	5,000	1,278	4,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000	2,000	633	2,000
203-463-801.002	PASER STUDY	2,500	1,610				-
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	35,000	31,115	25,000	25,000	14,043	30,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		124,195	89,889	90,025	90,025	41,851	95,290

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 474 - TRAFFIC SERVICES							
203-474-700.000	TRAFFIC SERVICES	2,000	169	500	500	205	500
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,950	219	500	500	355	500
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	2,000	219	1,000	1,000	45	1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,500	75	1,000	1,000	23	500
Totals for dept 474 - TRAFFIC SERVICES		8,450	682	3,000	3,000	628	2,500
Dept 478 - WINTER MAINTENANCE							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	5,410	5,000	5,000	2,050	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	2,650	1,758	1,800	1,800	179	2,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	7,500	6,890	6,500	6,500	2,142	7,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	2,000	1,085	2,000	2,000	1,783	4,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	13,500	12,585	8,500	8,500	4,765	8,500
Totals for dept 478 - WINTER MAINTENANCE		30,650	27,728	23,800	23,800	10,919	27,500
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
Dept 936 - PUBLIC IMPROVEMENT							
203-936-975.000	CONTRIBUTION TO FUND EQUITY	6,000		15,375			
Totals for dept 936 - PUBLIC IMPROVEMENT		6,000		15,375			-
TOTAL ESTIMATED EXPENSES		175,295	122,624	137,200	161,825	93,143	130,290
NET OF REVENUES/APPROPRIATIONS - FUND 203			55,022			(17,790)	17,060
BEGINNING FUND BALANCE				449,454	464,829		424,829
ENDING FUND BALANCE				464,829	424,829		441,889

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET