

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
DDA

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | 2018-19 ACTIVITY | 2019-20 ADOPTED BUDGET | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 03/31/20 | 2020-21 ADOPTED BUDGET |
|---|--------------------------------------|------------------------------|---------------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| 248-000-403.000 | TIFA REVENUE - TAXES | \$ 60,000 | \$ 66,665 | \$ 65,000 | \$ 65,000 | \$ 63,646 | \$ 69,000 |
| 248-000-652.004 | CC - SPONSORSHIPS | \$ 9,500 | \$ 8,850 | \$ 12,000 | \$ 12,000 | | \$ 12,000 |
| 248-000-652.005 | CC - DOWNTOWN BEAUTIFICATION | \$ 2,000 | \$ 1,593 | \$ 2,000 | \$ 2,000 | \$ 1,026 | \$ 1,000 |
| 248-000-652.007 | CC - VENDORS | \$ 500 | \$ 180 | \$ 500 | \$ 500 | \$ 40 | \$ 200 |
| 248-000-652.008 | CC - PROMOTIONAL ITEMS | \$ 500 | \$ 1,041 | \$ 500 | \$ 500 | \$ 434 | \$ 500 |
| 248-000-653.000 | PF - SPONSORS | \$ 8,000 | \$ 10,750 | \$ 10,000 | \$ 10,000 | \$ 16,800 | \$ 10,000 |
| 248-000-653.001 | PF - VENDORS | \$ 3,000 | \$ 2,625 | \$ 3,000 | \$ 3,000 | \$ 3,735 | \$ 3,000 |
| 248-000-653.002 | PF - ADMISSIONS | \$ 3,000 | \$ 4,295 | \$ 3,000 | \$ 3,000 | \$ 3,854 | \$ 3,000 |
| 248-000-653.003 | PF - PROMOTIONAL ITEMS | | | | | \$ 75 | \$ - |
| 248-000-654.000 | HOLIDAY - SPONSORS | \$ 4,000 | | | | \$ 100 | \$ 4,000 |
| 248-000-654.002 | HOLIDAY - LIGHTS | \$ 850 | \$ 1,030 | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| 248-000-654.003 | SUMMER PARADE | \$ 1,250 | \$ 1,350 | \$ 2,000 | \$ 2,000 | \$ 35 | \$ 2,000 |
| 248-000-654.004 | VENDORS - MISCELLANEOUS EVENTS | \$ 500 | \$ 715 | \$ 500 | \$ 500 | | \$ 500 |
| 248-000-654.005 | SPONSORS - MISCELLANEOUS EVENTS | \$ 2,000 | \$ 800 | \$ 2,000 | \$ 2,000 | | \$ 2,000 |
| 248-000-665.000 | INTEREST - CHECKING | \$ 25 | \$ 19 | \$ 25 | \$ 25 | \$ 15 | \$ 25 |
| TOTAL ESTIMATED REVENUES | | \$ 95,125 | \$ 99,913 | \$ 101,525 | \$ 101,525 | \$ 89,760 | \$ 108,225 |
| ESTIMATED EXPENSES | | | | | | | |
| Dept 261 - REIMBURSEMENT | | | | | | | |
| 248-261-801.000 | REIMBURSEMENT - CITY STAFF | \$ 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 |
| Dept 265 - CITY HALL BUILDING & GROUNDS | | | | | | | |
| 248-265-910.000 | GENERAL INSURANCE | \$ 5,200 | \$ 5,330 | \$ 5,400 | \$ 5,400 | \$ 5,605 | \$ 5,700 |
| 248-265-920.000 | UTILITIES | \$ 7,000 | \$ 6,386 | \$ 7,000 | \$ 7,000 | \$ 4,468 | \$ 7,000 |
| 248-265-931.001 | GENERAL MAINTENANCE | \$ 3,000 | \$ 4,229 | \$ 5,000 | \$ 5,000 | \$ 646 | \$ 3,000 |
| 248-265-931.002 | GROUNDS MAINTENANCE | \$ 7,000 | \$ 6,366 | \$ 7,000 | \$ 7,000 | \$ 4,871 | \$ 7,000 |
| 248-265-931.004 | PARKING LOT MAINTENANCE | \$ 2,150 | | \$ 2,150 | \$ 2,150 | | \$ 1,000 |
| 248-265-931.005 | SNOW & SALT | \$ 4,000 | \$ 2,354 | \$ 4,000 | \$ 4,000 | \$ 4,375 | \$ 4,000 |
| 248-265-960.001 | STREETSCAPE - M-15 | \$ 500 | | \$ 500 | \$ 500 | | \$ 35,000 |
| 248-265-960.002 | STREETSCAPE - MAIN ST | \$ 1,000 | \$ 2,502 | \$ 1,000 | \$ 1,000 | | \$ 500 |
| 248-265-969.002 | SIDEWALKS-REPLACEMENT MAINTENANCE | \$ 4,500 | | \$ 6,000 | \$ 6,000 | | \$ 500 |
| 248-265-969.003 | SIDEWALKS-SOLDIER COURSE MAINTENANCE | \$ 1,000 | | \$ 1,000 | \$ 1,000 | | \$ 500 |
| 248-265-969.004 | ENCLOSURE MAINTENANCE | \$ 1,000 | | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| Totals for dept 265 - CITY HALL BUILDING & GROUNDS | | \$ 36,350 | \$ 27,167 | \$ 40,050 | \$ 40,050 | \$ 19,965 | \$ 65,200 |

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| Dept 269 - PROJECT SERVICES | | | | | | | |
| 248-269-826.000 | CONTACT SVCS - LEGAL FEES | | | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| 248-269-826.001 | CONTRACT SVCS - EVENT COORDINATOR | \$ 17,500 | \$ 17,297 | \$ 17,200 | \$ 17,200 | \$ 10,335 | \$ 17,200 |
| Totals for dept 269 - PROJECT SERVICES | | \$ 17,500 | \$ 17,297 | \$ 18,200 | \$ 18,200 | \$ 10,335 | \$ 18,200 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | | |
| 248-728-727.001 | OFFICE SUPPLIES | \$ 250 | \$ 70 | \$ 1,450 | \$ 1,450 | \$ 1,175 | \$ 250 |
| 248-728-729.000 | PROMOTION & MARKETING | \$ 750 | \$ 792 | \$ 750 | \$ 750 | \$ 120 | \$ 500 |
| 248-728-729.001 | HOLIDAY DECORATIONS - PURCHASE | \$ 2,000 | \$ 1,860 | \$ 2,000 | \$ 2,000 | \$ 2,015 | \$ 500 |
| 248-728-731.000 | NOTICES & PUBLICATIONS | \$ 700 | \$ 690 | \$ 700 | \$ 700 | | \$ 100 |
| 248-728-805.000 | MEMBERSHIPS & DUES | \$ 300 | \$ 125 | \$ 300 | \$ 300 | \$ 125 | \$ 200 |
| 248-728-807.000 | AUDIT FEES | \$ 3,050 | \$ 3,040 | \$ 3,150 | \$ 3,150 | \$ 3,130 | \$ 3,300 |
| 248-728-860.000 | TRAVEL & EXPENSES | \$ 200 | \$ 10 | \$ 200 | \$ 200 | | \$ 100 |
| 248-728-891.001 | PF - ADVERTISING | \$ 1,000 | \$ 740 | \$ 1,000 | \$ 1,000 | \$ 1,115 | \$ 1,000 |
| 248-728-891.002 | PF - ENTERTAINMENT | \$ 1,000 | \$ 900 | \$ 1,000 | \$ 1,000 | \$ 600 | \$ 1,000 |
| 248-728-891.003 | PF - EVENTS | \$ 7,000 | \$ 6,419 | \$ 7,000 | \$ 7,000 | \$ 5,535 | \$ 7,000 |
| 248-728-891.004 | PF - EQUIPMENT | \$ 100 | \$ 47 | \$ 100 | \$ 100 | | \$ 100 |
| 248-728-891.005 | PF - SIGNS | \$ 750 | \$ 571 | \$ 750 | \$ 750 | \$ 360 | \$ 750 |
| 248-728-891.006 | PF - WASTE REMOVAL | \$ 400 | \$ 785 | \$ 800 | \$ 800 | \$ 785 | \$ 1,000 |
| 248-728-891.007 | PF - MISCELLANEOUS | \$ 500 | \$ 114 | \$ 500 | \$ 500 | \$ 1,107 | \$ 200 |
| 248-728-891.008 | PF - PROMOTIONAL ITEMS | | | | | \$ 938 | |
| 248-728-891.009 | PF - TENTS | \$ 1,200 | \$ 943 | \$ 1,500 | \$ 1,500 | \$ 730 | \$ 1,000 |
| 248-728-892.001 | HOLIDAY - ADVERTISING | \$ 500 | \$ 200 | \$ 500 | \$ 500 | \$ 200 | \$ 500 |
| 248-728-892.002 | HOLIDAY - ENTERTAINMENT | \$ 200 | | \$ 200 | \$ 200 | | \$ 200 |
| 248-728-892.007 | HOLIDAY - MISCELLANEOUS (EVENT) | \$ 600 | \$ 715 | \$ 600 | \$ 600 | \$ 750 | \$ 600 |
| 248-728-893.000 | MISCELLANEOUS EVENTS | \$ 1,500 | \$ 1,736 | \$ 1,500 | \$ 1,500 | \$ 1 | \$ 1,500 |
| 248-728-894.000 | CC - ENTERTAINMENT | \$ 2,500 | \$ 1,875 | \$ 2,500 | \$ 2,500 | \$ 1,000 | \$ 2,500 |
| 248-728-894.001 | CC - EVENTS | \$ 2,075 | \$ 1,282 | \$ 2,075 | \$ 2,075 | \$ 120 | \$ 2,000 |
| 248-728-894.002 | CC - PROMOTIONAL | \$ 2,000 | | \$ 2,000 | \$ 2,000 | \$ 1,302 | \$ 2,000 |
| 248-728-894.003 | CC - DOWNTOWN BEAUTIFICATION | \$ 1,000 | \$ 209 | \$ 1,000 | \$ 1,000 | | \$ 500 |
| 248-728-894.004 | CC - SIGNS | \$ 500 | | \$ 500 | \$ 500 | \$ 128 | \$ 500 |
| 248-728-894.005 | CC - MISCELLANEOUS | \$ 1,200 | \$ 1,854 | \$ 1,200 | \$ 1,200 | \$ 1,505 | \$ 1,000 |
| 248-728-959.000 | DEPRECIATION EXPENSE | | \$ 934 | | | | |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | \$ 31,275 | \$ 25,911 | \$ 33,275 | \$ 33,275 | \$ 22,741 | \$ 28,300 |
| TOTAL ESTIMATED EXPENSES | | \$ 95,125 | \$ 80,375 | \$ 101,525 | \$ 101,525 | \$ 53,041 | \$ 121,700 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | | \$ 19,538 | | | \$ 36,719 | \$ (13,475) |
| BEGINNING FUND BALANCE | | \$ 69,983 | \$ 69,983 | \$ 89,523 | \$ 89,523 | \$ 89,523 | \$ 89,523 |
| ENDING FUND BALANCE | | \$ 69,983 | \$ 89,521 | \$ 89,523 | \$ 89,523 | \$ 126,242 | \$ 76,048 |