

BUDGET REPORT FOR CITY OF DAVISON						
APRIL 30, 2010						
Fund 101: GENERAL FUND						
2010-2011 FISCAL YEAR						
GL NUMBER	DESCRIPTION	2007-08 ACTIVITY	2008-09 ACTIVITY	2009-10 ADOPTED BUDGET	2010-11 REQUESTED BUDGET	DIFFERENCE
<b>APPROPRIATIONS</b>						
<b>Dept 101: LEGISLATIVE</b>						
101-101-702.000	SALARIES	11,700	10,453	12,900	9,370	-3,530
101-101-720.000	FRINGE BENEFITS	1,162	641	1,300	990	-310
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	4,149	4,901	5,000	4,184	-816
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	195	4,267	1,000	1,000	0
101-101-860.000	TRAVEL & EXPENSES	3,392	1,994	2,000	1,000	-1,000
101-101-884.000	MICHIGAN WEEK EXPENSES	0	0	0	0	0
101-101-885.000	EMPLOYEE RECOGNITION	532	981	1,000	0	-1,000
101-101-886.000	COMMUNITY RELATIONS	0	0	0	0	0
101-101-920.000	MUSEUM UTILITIES	0	0	0	0	0
101-101-964.001	REFUNDS & REBATES - MTT & STC	0	0	0	0	0
Totals for Dept 101-LEGISLATIVE		21,130	23,237	23,200	16,544	-6,656
<b>Dept 172: EXECUTIVE</b>						
101-172-702.000	SALARIES	79,571	79,945	80,000	80,000	0
101-172-702.001	EXECUTIVE SALARY/PENSION EXPENSE	605	2,926	3,000	3,000	0
101-172-702.002	SALARY PENSION - 2	1,007	4,877	5,000	5,000	0
101-172-703.000	SICK PAY BENEFIT	462	1,192	1,883	3,077	1,194
101-172-720.000	FRINGE BENEFITS	57,016	55,409	47,981	48,000	19
101-172-731.000	NOTICES & PUBLICATIONS	0	0	0	0	0
101-172-805.000	MEMBERSHIPS & DUES	525	1,608	1,270	650	-620
101-172-860.000	TRAVEL & EXPENSES	21,744	2,959	3,500	1,500	-2,000
101-172-943.000	CAR ALLOWANCE	4,097	4,828	5,100	3,900	-1,200
Totals for Dept 172-EXECUTIVE		165,027	153,744	147,734	145,127	-2,607
<b>Dept 195: ELECTION</b>						
101-195-702.000	SALARIES	5,945	4,767	6,500	6,500	0
101-195-720.000	FRINGE BENEFITS	0	0	0	0	0
101-195-727.000	OFFICE SUPPLIES	1,523	2,090	2,000	2,000	0
101-195-985.000	PURCHASE OF NEW EQUIPMENT	0	0	500	500	0
Totals for Dept 195-ELECTION		7,468	6,857	9,000	9,000	0

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 215: GENERAL OFFICE</b>						
101-215-694.001	OVER/UNDER ADJUSTMENTS	0	0	0	0	0
101-215-702.000	SALARIES	137,520	137,789	145,426	78,000	-67,426
101-215-703.000	SICK PAY BENEFIT	3,077	774	3,299	1,751	-1,548
101-215-720.000	FRINGE BENEFITS	122,680	168,128	183,577	84,515	-99,062
101-215-720.004	HEALTH CARE/RETIREE'S	53,699	57,573	66,649	61,773	-4,876
101-215-720.005	TRANS TO FRINGE-PENSION LIABILTY	100,000	0	0	0	0
101-215-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	0	0	25,000	15,000	-10,000
101-215-727.000	OFFICE SUPPLIES	7,143	5,244	7,500	7,500	0
101-215-805.000	MEMBERSHIPS & DUES	40	0	100	100	0
101-215-807.000	AUDIT FEES	8,157	8,720	15,000	15,000	0
101-215-826.000	LEGAL FEES	31,307	36,428	29,700	29,700	0
101-215-830.000	WITNESS FEES	0	0	100	100	0
101-215-853.000	TELEPHONE - GENERAL OFFICE	6,607	6,100	6,200	6,000	-200
101-215-860.000	TRAVEL & EXPENSES	1,268	1,225	1,500	1,000	-500
101-215-910.000	GENERAL INSURANCE	21,617	19,142	20,500	20,500	0
101-215-934.000	EQUIPMENT MAINT & REPAIR	3,759	6,977	4,400	4,400	0
101-215-946.000	OFFICE EQUIPMENT RENTAL	0	0	500	500	0
101-215-956.000	GENERAL OFFICE SUNDRY	180	676	250	250	0
101-215-964.001	MTT & STC - REFUNDS & REBATES	0	0	0	14,025	14,025
101-215-980.001	SOFTWARE EXPENSES	10,523	6,595	8,000	3,000	-5,000
101-215-983.000	OFFICE EQUIPMENT	167	3,449	5,000	3,000	-2,000
<b>Totals for Dept 215-GENERAL OFFICE</b>		<b>507,744</b>	<b>458,820</b>	<b>522,701</b>	<b>346,114</b>	<b>-176,587</b>
<b>Dept 216: CITY CLERK AND SWPPC</b>						
101-216-702.000	SALARIES	36,095	38,408	45,247	45,247	0
101-216-703.000	SICK PAY BENEFIT	816	0	1,044	1,740	696
101-216-720.000	FRINGE BENEFITS	31,980	48,357	58,428	65,078	6,650
101-216-720.001	PENSION (MERS)	0	0	0	4,698	4,698
101-216-731.000	NOTICES & PUBLICATIONS	746	793	1,000	1,000	0
101-216-805.000	MEMBERSHIPS & DUES	490	515	500	500	0
101-216-860.000	TRAVEL & EXPENSES	1,234	1,831	1,200	1,200	0
<b>Totals for Dept 216-CITY CLERK AND SWPPC</b>		<b>71,361</b>	<b>89,904</b>	<b>107,419</b>	<b>119,463</b>	<b>12,044</b>

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 253: CITY TREASURER &amp; ASSESSOR</b>						
101-253-702.000	SALARIES	48,666	49,351	50,125	50,125	0
101-253-702.005	BOARD OF REVIEW	0	1,585	1,500	1,500	0
101-253-703.000	SICK PAY BENEFIT	1,117	0	1,157	1,928	771
101-253-720.000	FRINGE BENEFITS	43,208	57,871	64,727	72,094	7,367
101-253-720.001	PENSION (MERS)	0	0	0	5,200	5,200
101-253-731.000	PRINTING & PUBLICATIONS	3,055	1,639	3,000	3,000	0
101-253-801.000	CONTRACTUAL SERVICES-ASSESSING	19,869	28,200	27,500	23,000	-4,500
101-253-805.000	MEMBERSHIPS & DUES	250	255	275	275	0
101-253-860.000	TRAVEL & EXPENSES	2,186	1,898	2,000	1,200	-800
Totals for Dept 253-CITY TREASURER & ASSESSOR		118,351	140,799	150,284	158,322	8,038
<b>Dept 265: BLDGS &amp; GROUNDS</b>						
101-265-702.000	JANITORIAL WAGES-CITY HALL	6,894	6,894	7,106	7,106	0
101-265-720.000	FRINGE BENEFITS-CITY HALL-DPW LABOR	6,464	10,467	6,940	7,996	1,056
101-265-831.000	CAPITAL IMPROVEMENTS-CITY HALL	0	0	500	500	0
101-265-910.000	GENERAL INSURANCE-CITY HALL	2,420	2,288	3,000	3,000	0
101-265-920.000	UTILITIES-CITY HALL	29,266	28,393	36,000	31,000	-5,000
101-265-931.000	BLDGS & GRNDS MAINT-CITY HALL-DPW	26,542	25,527	29,000	14,500	-14,500
101-265-943.000	EQUIPMENT RENTAL- CITY HALL-DPW	8,097	12,033	8,000	0	-8,000
101-265-988.000	PARKING LOT B&I PAYMENTS-CITY HALL	0	0	0	0	0
101-265-999.000	ISSUANCE OF DEBT-CITY HALL	0	0	0	0	0
Totals for Dept 265-BLDGS & GROUNDS		79,683	85,602	90,546	64,102	-26,444

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 305: POLICE DEPARTMENT</b>						
101-305-702.000	SALARIES	619,902	607,165	680,038	512,155	-167,883
101-305-702.001	POLICE CHIEF SALARY	75,982	74,853	78,287	78,287	0
101-305-702.012	SCH TRAFFIC OFFICER WAGES	16,454	17,461	15,786	15,786	0
101-305-703.000	UNUSED SICK PAY BENEFIT	16,440	14,380	15,000	15,000	0
101-305-710.000	EDUCATION & TRAINING	1,815	404	2,000	2,000	0
101-305-710.001	TRAINING GRANT EXPENSES	2,212	2,121	2,200	2,200	0
101-305-720.000	FRINGE BENEFITS	354,756	437,154	444,561	300,000	-144,561
101-305-720.001	FRINGES-CHIEF	43,402	47,778	33,141	33,100	-41
101-305-720.004	HEALTH CARE/RETIREE'S	94,748	82,708	88,858	80,000	-8,858
101-305-727.000	OFFICE SUPPLIES	7,858	7,602	6,000	4,000	-2,000
101-305-740.000	OPERATING SUPPLIES	2,251	732	3,500	2,500	-1,000
101-305-740.001	DARE EXPENSES	112	0	1,500	1,500	0
101-305-740.002	MOTIVATION / FITNESS	534	0	700	500	-200
101-305-741.000	UNIFORMS	2,997	2,203	2,500	2,000	-500
101-305-758.000	UNIFORM CLEANING	4,438	4,899	4,000	5,000	1,000
101-305-805.000	MEMBERSHIPS & DUES	150	150	200	200	0
101-305-810.000	NARCOTICS TASK FORCE EXPN	(1,437)	9,580	5,000	5,000	0
101-305-826.000	PROSECUTING LEGAL FEES	39,347	35,130	34,300	35,000	700
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	1,482	2,633	4,000	4,000	0
101-305-853.000	TELEPHONE	6,543	5,938	6,500	6,000	-500
101-305-860.000	TRAVEL & EXPENSES	1,429	1,115	1,000	1,000	0
101-305-910.000	GENERAL INSURANCE	16,110	15,401	16,000	16,000	0
101-305-934.000	EQUIPMENT MAINT & REPAIR	0	30	2,000	2,000	0
101-305-943.000	EQUIPMENT RENTAL	55,000	16,000	60,000	15,000	-45,000
101-305-980.000	COMPUTER EXPENSES	3,520	6,244	6,000	6,000	0
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	0	0	0	0	0
101-305-983.000	OFFICE EQUIPMENT	415	1,158	1,000	1,000	0
101-305-983.001	NEW POLICE EQUIPMENT	695	3,269	6,000	6,000	0
101-305-986.000	G.A.I.N.	375	850	850	850	0
101-305-987.000	L.E.I.N. MACHINE EXPENSES	2,924	3,059	3,000	3,000	0
<b>Totals for Dept 305-POLICE DEPARTMENT</b>		<b>1,370,454</b>	<b>1,400,017</b>	<b>1,523,921</b>	<b>1,155,078</b>	<b>-368,843</b>

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 340: FIRE DEPARTMENT</b>						
101-340-720.000	FRINGE BENEFITS	0	0	0	0	0
101-340-829.000	FIRE CALLS	106,217	136,931	111,737	102,000	-9,737
101-340-830.001	FIXED EXPENSES	0	0	0	0	0
101-340-831.000	CAPITAL IMPROVEMENTS	0	0	0	0	0
101-340-947.000	HYDRANT RENTAL	22,600	22,600	22,600	22,600	0
Totals for Dept 340-FIRE DEPARTMENT		128,817	159,531	134,337	124,600	-9,737
<b>Dept 371: BUILDING &amp; CODE ENFORCEMENT</b>						
101-371-702.000	SALARIES	0	0	0	0	0
101-371-702.003	WAGES - BOARD OF REVIEW	890	0	0	0	0
101-371-702.005	LABOR EXPENSE	0	0	0	0	0
101-371-703.000	SICK PAY BENEFIT	0	0	0	0	0
101-371-720.000	FRINGE BENEFITS-INSPECTOR	0	0	0	0	0
101-371-720.001	FRINGE BENEFITS-SECRETARY	0	0	0	0	0
101-371-720.003	FRINGES FOR LABOR	0	0	0	0	0
101-371-727.000	OFFICE SUPPLIES	6,352	2,923	4,000	3,500	-500
101-371-728.000	MANUALS/PERIODICALS & UPDATES	0	318	350	100	-250
101-371-731.000	NOTICES & PUBLICATIONS	42	84	250	250	0
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,160	19,120	21,000	21,000	0
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	4,000	3,210	4,500	0	-4,500
101-371-805.000	MEMBERSHIPS & DUES	360	200	400	200	-200
101-371-826.001	CONSULTANT FEES	0	0	0	0	0
101-371-860.000	TRAVEL & EXPENSES	579	85	500	100	-400
101-371-943.000	EQUIPMENT RENTAL	5,500	5,000	5,000	0	-5,000
101-371-985.000	PURCHASE OF NEW EQUIPMENT	5,700	2,000	3,000	0	-3,000
Totals for Dept 371-BUILDING & CODE ENFORCEMENT		43,583	32,940	39,000	25,150	-13,850

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 441: DEPARTMENT OF PUBLIC WORKS</b>						
101-441-702.000	SALARIES	66,797	64,666	65,650	0	-65,650
101-441-703.000	SICK PAY BENEFIT	0	0	1,515	0	-1,515
101-441-704.000	DPW SECRETARY WAGES	0	0	0	0	0
101-441-704.001	DPW SECRETARY SICK PAY	0	0	0	0	0
101-441-710.000	EDUCATION & TRAINING	614	907	1,000	500	-500
101-441-720.000	FRINGE BENEFITS-DIRECTOR	53,839	51,091	55,505	0	-55,505
101-441-720.001	FRINGES-SECRETARY	0	0	0	0	0
101-441-720.003	FRINGES FOR LABOR	0	0	0	0	0
101-441-720.004	HEALTH CARE/RETIREE'S	38,950	38,211	40,675	35,148	-5,527
101-441-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	0	0	25,000	15,000	-10,000
101-441-727.000	OFFICE SUPPLIES	3,969	2,983	3,000	2,500	-500
101-441-740.000	OPERATING SUPPLIES	7,194	6,679	5,000	5,000	0
101-441-741.000	UNIFORMS	2,157	1,801	2,000	2,000	0
101-441-826.000	LEGAL FEES	0	0	0	0	0
101-441-827.000	DRUG TESTING	888	719	500	500	0
101-441-831.000	CAPITAL IMPROVEMENTS	0	500	500	500	0
101-441-853.000	TELEPHONE	3,039	3,128	3,500	1,500	-2,000
101-441-860.000	TRAVEL & EXPENSES	761	1,256	1,700	1,000	-700
101-441-920.000	UTILITIES	13,139	14,148	10,000	8,500	-1,500
101-441-931.000	BUILDINGS & GROUNDS MAINT	194	0	0	0	0
101-441-933.000	OPERATIONS-NON VEHICULAR	0	0	0	0	0
101-441-935.000	RADIO MAINT. & REPAIR	1,000	0	1,000	100	-900
101-441-943.000	EQUIPMENT RENTAL	0	0	0	0	0
101-441-985.000	PURCHASE OF NEW EQUIPMENT	0	690	2,000	1,000	-1,000
<b>Totals for Dept 441-DEPARTMENT OF PUBLIC WORKS</b>		<b>192,541</b>	<b>186,779</b>	<b>218,545</b>	<b>73,248</b>	<b>-145,297</b>
<b>Dept 444: HIGHWAYS &amp; STREETS</b>						
101-444-720.000	FRINGE BENEFITS	0	0	0	0	0
101-444-926.000	STREET LIGHTING	61,659	75,463	60,000	60,000	0
101-444-963.000	MISCELLANEOUS STREET EXPENSES	0	0	0	0	0
101-444-965.002	CONTRIBUTION TO MAJOR STS	5,000	5,000	5,000	5,000	0
101-444-965.003	CONTRIBUTION TO LOCAL STS	5,000	5,000	5,000	5,000	0
<b>Totals for Dept 444-HIGHWAYS &amp; STREETS</b>		<b>71,659</b>	<b>85,463</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 447: DPW CLERICAL</b>						
101-447-702.000	SALARIES	18,252	19,894	20,420	19,110	-1,310
101-447-703.000	SICK PAY BENEFIT	12	28	471	441	-30
101-447-720.000	FRINGE BENEFITS	15,816	23,434	19,843	20,816	973
Totals for Dept 447-DPW CLERICAL		34,080	43,356	40,734	40,367	-367
<b>Dept 448: DPW LABOR</b>						
101-448-702.000	SALARIES	16,589	12,541	21,012	0	-21,012
101-448-720.000	FRINGE BENEFITS	15,586	9,568	5,253	0	-5,253
101-448-943.000	EQUIPMENT RENTAL	3,638	6,349	4,000	0	-4,000
Totals for Dept 448-DPW LABOR		35,813	28,458	30,265	0	-30,265
<b>Dept 523: SOLID WASTE</b>						
101-523-702.000	SALARIES	10,200	10,704	12,607	0	-12,607
101-523-720.000	FRINGE BENEFITS	5,229	4,017	1,051	0	-1,051
101-523-720.001	FRINGES - COMPOST	0	0	5,150	0	-5,150
101-523-740.000	OPERATING SUPPLIES	922	97	1,250	0	-1,250
101-523-759.000	TRASH BAGS	6,986	6,332	8,000	0	-8,000
101-523-818.000	GARBAGE COLLECTION	157,539	169,465	243,360	244,360	1,000
101-523-859.000	SCREENING/GRINDING/PROCESSING	14,060	14,156	15,000	0	-15,000
101-523-943.000	EQUIPMENT RENTAL	24,307	30,721	15,000	0	-15,000
Totals for Dept 523-SOLID WASTE		219,243	235,492	301,418	244,360	-57,058
<b>Dept 546: OFF STREET PARKING</b>						
101-546-720.000	FRINGE BENEFITS	818	904	600	600	0
101-546-931.000	BUILDINGS & GROUNDS MAINT	1,380	1,164	3,500	2,000	-1,500
101-546-940.000	BUILDING LEASE	0	0	0	800	800
101-546-943.000	EQUIPMENT RENTAL	732	1,067	1,000	1,000	0
101-546-965.000	LIGHTING - PARK-N-RIDE	1,616	1,136	1,800	1,500	-300
Totals for Dept 546-OFF STREET PARKING		4,546	4,271	6,900	5,900	-1,000

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 685: SENIOR CITIZENS</b>						
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,818	4,818	7,500	5,000	-2,500
Totals for Dept 685-SENIOR CITIZENS		4,818	4,818	7,500	5,000	-2,500
<b>Dept 722: PARK EXPENSES</b>						
101-722-702.016	PARK & RECREATION CONTRIBUTION	45,000	45,000	45,000	45,000	0
101-722-720.000	FRINGE BENEFITS	19,949	19,712	17,850	0	-17,850
101-722-740.000	OPERATING SUPPLIES	1,208	(621)	7,000	0	-7,000
101-722-818.001	TREATMENT CHARGES-MOSQUITO	10,540	0	10,000	0	-10,000
101-722-910.000	GENERAL INSURANCE	0	0	100	100	0
101-722-931.000	BUILDINGS & GROUNDS MAINT	33,818	36,182	32,640	32,000	-640
101-722-940.000	BUILDING LEASE	0	0	0	0	0
101-722-943.000	EQUIPMENT RENTAL	31,763	35,872	30,000	0	-30,000
101-722-963.000	SUNDRY EXPENSES	(7,040)	0	500	0	-500
101-722-966.000	D.A.R.T.	0	0	2,000	0	-2,000
101-722-968.000	SPLASH PARK COSTS	0	0	0	0	0
101-722-977.001	HERITAGE RTE PATHWAY EXPENSES	0	0	0	0	0
101-722-985.000	PURCHASE OF NEW EQUIPMENT	8,148	500	6,000	0	-6,000
Totals for Dept 722-PARK EXPENSES		143,386	136,645	151,090	77,100	-73,990
<b>Dept 731: COMMUNITY DEVELOPMENT DIR</b>						
101-731-702.000	SALARIES	48,067	49,919	49,529	0	-49,529
101-731-703.000	SICK PAY BENEFIT	1,104	0	1,143	0	-1,143
101-731-720.000	FRINGE BENEFITS	42,675	57,205	63,957	0	-63,957
101-731-720.001	PENSION (MERS)	0	0	0	0	0
101-731-727.000	OFFICE SUPPLIES	2,491	728	1,500	0	-1,500
101-731-729.000	MARKETING	2,314	24,581	7,000	0	-7,000
101-731-805.000	MEMBERSHIPS & DUES	235	400	600	0	-600
101-731-860.000	TRAVEL & EXPENSES	2,235	2,472	3,000	0	-3,000
101-731-985.000	PURCHASE OF NEW EQUIPMENT	945	870	1,000	0	-1,000
Totals for Dept 731-COMMUNITY DEVELOPMENT DIR		100,066	136,175	127,729	0	-127,729

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>Dept 738: LIBRARY</b>						
101-738-702.000	SALARIES	5,886	5,076	6,500	6,500	0
101-738-720.000	FRINGE BENEFITS	2,066	2,412	2,100	2,100	0
101-738-831.000	CAPITAL IMPROVEMENTS	0	0	1,000	1,000	0
101-738-910.000	GENERAL INSURANCE	1,358	1,284	1,800	1,800	0
101-738-920.000	UTILITIES	18,201	19,645	16,000	16,000	0
101-738-931.000	BUILDINGS & GROUNDS MAINT	6,705	6,050	15,000	5,000	-10,000
101-738-943.000	EQUIPMENT RENTAL	2,748	3,384	3,000	1,000	-2,000
101-738-983.000	LIBRARY EQUIPMENT	0	1,000	1,000	0	-1,000
Totals for Dept 738-LIBRARY		36,964	38,851	46,400	33,400	-13,000
<b>Dept 801: PLANNING COMMISSION</b>						
101-801-702.000	SALARIES	1,360	940	3,500	0	-3,500
101-801-720.000	FRINGE BENEFITS	0	0	0	0	0
101-801-727.000	OFFICE SUPPLIES	104	62	150	150	0
101-801-731.000	NOTICES & PUBLICATIONS	176	144	500	500	0
101-801-826.001	CONSULTANT FEES	32,143	12,758	15,000	5,000	-10,000
101-801-860.000	TRAVEL & EXPENSES	540	996	1,000	500	-500
Totals for Dept 801-PLANNING COMMISSION		34,323	14,900	20,150	6,150	-14,000
<b>Dept 805: ZONING BOARD OF APPEALS</b>						
101-805-702.000	SALARIES	80	120	500	0	-500
101-805-727.000	OFFICE SUPPLIES	0	0	0	0	0
101-805-731.000	NOTICES & PUBLICATIONS	0	161	150	150	0
101-805-826.001	CONSULTANT FEES	307	0	500	500	0
101-805-860.000	TRAVEL & EXPENSES	0	0	0	0	0
Totals for Dept 805-ZONING BOARD OF APPEALS		387	281	1,150	650	-500



		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
<b>ESTIMATED REVENUES</b>						
Dept 000: GENERAL						
101-000-403.000	REAL TAX COLLECT	1,258,800	1,295,354	1,287,849	1,056,036	-231,813
101-000-404.000	PERSONAL PROPERTY TAXES	76,104	73,095	75,256	64,720	-10,536
101-000-413.000	POLICE MILLAGE REVENUE	167,334	172,958	170,993	140,214	-30,779
101-000-413.001	POLICE MILLAGE- PERSONAL PROPERTY	10,117	9,715	10,004	8,203	-1,801
101-000-423.000	PAYMENTS IN LIEU OF TAXES	10,318	3,184	20,000	14,000	-6,000
101-000-424.000	TRAILER PARK FEES	487	487	1,000	700	-300
101-000-425.000	INDUSTRIAL FACILITIES TAX	0	0	0	0	0
101-000-445.000	INTEREST ON TAXES	2,131	2,677	2,500	2,050	-450
101-000-445.001	PENALTIES ON TAXES	4,055	5,296	5,000	4,100	-900
101-000-445.002	OTHER PENALTIES ON TAX BILLS	211	392	250	300	50
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	9,801	9,376	11,000	9,020	-1,980
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	300	1,540	0	0	0
101-000-500.000	BUILDING PERMITS	7,184	12,034	7,000	2,000	-5,000
101-000-500.001	RENTAL - REGISTRATION	475	1,250	250	0	-250
101-000-500.002	RENTAL - INSPECTION	5,975	11,450	500	0	-500
101-000-500.003	RENTAL - CODE VIOLATION PENALTIES	0	0	0	0	0
101-000-500.010	WATER/SEWER DISCONNECT DEPOSIT	0	0	0	0	0
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,358	3,443	5,000	5,000	0
101-000-576.000	SSR-LOCAL GOVT COLLABORATIVE REVENUE	0	0	0	0	0
101-000-577.000	SALES TAX/CONSTITUTIONAL	384,641	362,763	350,000	323,750	-26,250
101-000-578.000	SALES TAX / STATUTORY	207,310	207,310	200,000	185,000	-15,000
101-000-579.000	STATE COMM.POLICING GRANT	0	0	0	0	0
101-000-582.000	LOCAL GRANTS-PUB SAFETY-SCHOOL LIGHTIN	667	1,161	0	1,200	1,200
101-000-584.000	STREETSCAPE GRANT REVENUE	0	0	0	0	0
101-000-585.000	DONATIONS FOR D.A.R.E.	0	0	0	0	0
101-000-585.001	DONATIONS FOR D.A.Y.S.	0	0	0	0	0
101-000-585.002	CONTRIBUTIONS SPLASH PARK	1,346	0	0	0	0
101-000-585.003	CONTRIBUTIONS SKATE PARK	0	260	0	0	0
101-000-585.005	DAVISON AREA REC TRAILWAY	0	0	0	0	0
101-000-607.001	PLANNING COMMISSION FEES	3,024	2,250	1,000	200	-800
101-000-607.002	ZONING BOARD OF APPEALS	0	300	250	300	50
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	0	225	0	100	100
101-000-607.802	SPLIT & COMBINATION FEES	0	0	0	0	0
101-000-618.000	ADMINISTRATION FEES/TAXES	60,600	57,760	59,000	39,632	-19,368
101-000-642.000	CHARGE FOR TRASH BAGS	6,895	6,742	8,000	0	-8,000
101-000-651.000	REIMB./FROM LDFA	24,162	28,299	20,309	10,000	-10,309
101-000-651.001	LDFA INVESTMT PROPERTY	0	0	0	0	0

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
101-000-656.000	CANOPY SIGN LIGHT PAYMENT	2,693	3,281	3,000	1,000	-2,000
101-000-660.000	ORDINANCE FINES & COSTS	26,260	22,209	25,000	25,000	0
101-000-664.000	CD INTEREST	66,336	25,992	15,000	5,000	-10,000
101-000-665.000	INTEREST - MM - SAVINGS	16,455	4,461	5,000	1,000	-4,000
101-000-665.002	INTEREST SPLASH PARK	2	5	0	0	0
101-000-665.003	INTEREST	58,220	26,110	0	0	0
101-000-668.001	RENTAL INCOME/WATER	4,160	4,160	4,160	104	-4,056
101-000-668.002	RENTAL INCOME/SEWER FUND	4,160	4,160	4,160	101	-4,059
101-000-668.004	BUILD. RENT/GENESEE COUNTY	34,650	34,271	35,000	35,000	0
101-000-668.005	REIMB./BAPTIST CHURCH	1,075	0	1,000	1,000	0
101-000-670.000	PASSPORT SERVICE	3,713	1,950	1,000	1,000	0
101-000-670.005	SEX OFFENDER REGISTER FEE	70	0	100	100	0
101-000-676.002	POLICE TRAINING INCOME	2,212	2,121	2,200	2,200	0
101-000-677.000	ADMIN. REIMB/MAJOR ST	3,000	3,000	3,000	3,000	0
101-000-677.001	REIMB./MAJOR ST-SALARY	19,588	18,059	22,941	14,992	-7,949
101-000-678.000	ADMIN. REIMB-LOCAL STS	2,000	2,000	2,000	2,000	0
101-000-678.001	REIMB./LOCAL ST-SALARY	19,588	18,059	22,942	14,992	-7,950
101-000-679.000	REIMBURSEMENT - WATER FUND	201,243	136,796	124,313	50,108	-74,205
101-000-679.010	REIMBURSEMENT - OPEB - WATER	0	0	25,000	25,000	0
101-000-680.000	REIMBURSEMENT - SEWER FUND	201,243	321,259	372,936	50,108	-322,828
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	0	0	25,000	25,000	0
101-000-681.000	REIMBURSEMENT - EQUIPMENT FUND	15,601	18,958	22,392	14,967	-7,425
101-000-682.000	LEASE PAYMENT- SEC'Y OF STATE	29,735	29,735	31,300	31,300	0
101-000-683.000	REIMBURSE/SPECIAL REVENUE	208,420	234,516	243,660	230,880	-12,780
101-000-684.000	POLICE MILLAGE REVENUE - REAL	0	0	0	0	0
101-000-684.001	PERSONAL PROPERTY TAXES-POLICE	0	0	0	0	0
101-000-685.701	REIMBURSEMENT FROM SPR AGENCY FUND	0	0	0	0	0
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	18,477	14,618	23,000	23,000	0
101-000-693.000	REIMB-RICHFIELD TWP LIBRARY	5,543	4,385	7,000	7,000	0
101-000-694.000	REIMB.FROM DDA	10,221	14,980	20,459	10,000	-10,459
101-000-695.000	REFUNDS - REBATES - GENERAL	58,598	61,290	50,000	22,000	-28,000
101-000-696.000	FIRE INSURANCE PROGRAM	0	0	0	0	0
101-000-697.001	YARD WASTE DECALS REV.	6,700	6,460	7,000	0	-7,000
101-000-697.002	COMPOSTING REVENUE	12,300	8,777	15,000	0	-15,000
101-000-698.000	MISC. INCOME	75,325	87,115	75,000	75,000	0
101-000-698.001	PAVILLION RENTAL	7,020	7,900	7,000	8,000	1,000
101-000-698.002	MISCELLANEOUS PENALTIES	0	53	0	0	0
101-000-698.010	MISC PARK REVENUE	0	0	0	0	0
101-000-699.000	CHARGEABLE INCOME	20,088	37,186	50,000	10,000	-40,000

		2007-08	2008-09	2009-10	2010-11	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED BUDGET	REQUESTED BUDGET	DIFFERENCE
101-000-699.001	CONTRIBUTION FROM FUND EQUITY	0	0	0	0	0
Totals for Dept 000-GENERAL		3,379,991	3,423,187	3,480,724	2,555,377	-925,347
	TOTAL ESTIMATED REVENUES	3,379,991	3,423,187	3,480,724	2,555,377	-925,347