

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
OTHER FUNDS

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/20	ADOPTED BUDGET
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	328,500	347,192	363,500	363,500	154,931	398,000
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,061	6,000	6,000		8,000
202-000-582.000	GRANTS-LOCAL UNITS	105,500	98,521	500	500		-
202-000-664.000	INVESTMENT INTEREST	100	236	250	250	121	250
202-000-665.000	INTEREST - MM - SAVINGS	100	127	100	100	97	200
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	17,433	25,000	25,000	22,506	32,000
TOTAL ESTIMATED REVENUES		521,200	535,331	395,350	395,350	177,655	438,450
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000	3,141	5,000	5,000		5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000	3,141	5,000	5,000		5,000
Dept 451 - STREET CONSTRUCTION							
202-451-700.010	STREET CONSTRUCTION	220,000	219,271				-
Totals for dept 451 - STREET CONSTRUCTION		220,000	219,271				-
Dept 463 - GENERAL STREET ACTIVITIES							
202-463-700.000	ROUTINE MAINTENANCE	6,500	2,783	6,500	6,500	7,062	6,500
202-463-700.002	STREET SWEEPING	1,000	1,572	1,600	1,600	81	1,600
202-463-700.003	STORM SEWERS	8,000	6,099	6,000	6,000	807	6,000
202-463-700.005	SIDEWALK MAINTENANCE	1,000	815	1,500	1,500		1,500
202-463-700.007	TREE REPLACEMENT LABOR	3,000	893	3,000	3,000	1,581	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	362	2,000	2,000		2,000
202-463-702.010	DPW CLERICAL WAGES	27,100	27,100	27,870	27,870	13,935	25,875
202-463-710.000	EDUCATION & TRAINING	500	26	500	500	108	500
202-463-720.000	FRINGE BENEFITS	21,000	14,228	25,000	25,000	4,292	21,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	1,947	2,500	2,500	1,266	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	1,500	1,685	2,000	2,000		2,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	2,104	5,000	5,000	690	5,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000	2,000	1,425	2,000
202-463-750.000	NON-MOTORIZED EXPENDITURES						8,000
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	3,956	4,500	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	20,000	20,791	25,000	25,000	5,171	25,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		107,100	84,361	114,970	114,970	36,418	116,975

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 474 - TRAFFIC SERVICES							
202-474-700.000	WAGES-TRAFFIC SERVICES	2,000	824	1,500	1,500	534	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,000	1,410	1,500	1,500	834	1,500
202-474-740.000	OPERATING SUPPLIES	3,000	4,075	2,500	2,500	1,328	2,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,125	100	100	100	678	2,000
Totals for dept 474 - TRAFFIC SERVICES		9,125	6,409	5,600	5,600	3,374	7,500
Dept 478 - WINTER MAINTENANCE							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	2,550	4,500	4,500	529	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	3,368	5,000	5,000	1,576	5,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,500	6,362	9,500	9,500	2,556	9,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	16,000	15,819	18,000	18,000	2,168	20,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	12,000	9,521	14,500	14,500	3,398	14,500
Totals for dept 478 - WINTER MAINTENANCE		44,000	37,620	51,500	51,500	10,227	53,500
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 485 - ST HWY TRAFFIC SIGNALS							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	571	600	600	398	-
Totals for dept 485 - ST HWY TRAFFIC SIGNALS		1,000	571	600	600	398	-
Dept 486 - ST HWY SURFACE MAINTENANCE							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,000	407	1,000	1,000	114	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,000	435	1,000	1,000	176	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	329	500	500		500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	1,000	405	1,000	1,000	199	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		3,500	1,576	3,500	3,500	489	3,500
Dept 488 - ST HWY SWEEP AND FLUSH							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	500	127	500	500	54	500
202-488-720.000	FRINGE BENEFITS	500	119	500	500	22	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING & FLUSHING	250		250	250	17,496	250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING & FLUSHING	1,000	492	1,000	1,000	199	1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		2,250	738	2,250	2,250	17,771	2,250
Dept 490 - ST HWY TREES AND SHRUBS							
202-490-700.000	STATE HWY TREES & SHRUBS	500		500	500	91	500
202-490-720.000	FRINGE BENEFITS	500		500	500	15	500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500	500	32	500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500		1,500	1,500	138	1,500

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GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 491 - ST HWY DRAINAGE AND SLOPES							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	500		500	500		500
202-491-720.000	FRINGE BENEFITS	500		500	500		500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES	500		500	500		500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	1,250		500	500		500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		2,750		2,000	2,000		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		100	100		100
202-494-720.000	FRINGE BENEFITS	100		100	100		100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		500	500		500
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100		100	100		100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800		800	800		800
Dept 497 - ST HWY WINTER MAINTENANCE							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,000	364	1,500	1,500	274	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,100	1,140	1,800	1,800	612	1,800
202-497-720.000	FRINGE BENEFITS	2,000	1,411	3,500	3,500	1,004	3,500
202-497-740.000	OPERATING SUPPLIES	8,000	8,268	6,000	6,000	820	9,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	3,000	2,285	5,000	5,000	1,158	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		15,100	13,468	17,800	17,800	3,868	20,800
Dept 936 - PUBLIC IMPROVEMENT							
202-936-975.000	CONTRIBUTION TO FUND EQUITY	104,575					-
Totals for dept 936 - PUBLIC IMPROVEMENT		104,575					-
TOTAL ESTIMATED EXPENSES		521,200	370,155	210,020	210,020	72,683	218,325
NET OF REVENUES/APPROPRIATIONS - FUND 202			165,176	185,330	185,330	104,972	220,125
BEGINNING FUND BALANCE		534,830	534,830	700,005	700,005	700,005	804,977
ENDING FUND BALANCE		534,830	700,006	885,335	885,335	804,977	1,025,102

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GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	129,000	133,267	139,000	139,000	59,320	152,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,000	6,000	6,000		8,000
203-000-582.000	GRANTS-LOCAL UNITS	2,000		2,000	2,000		-
203-000-664.000	INVESTMENT INTEREST	100	235	250	250	121	250
203-000-665.000	INTEREST -MM - SAVINGS	100	106	100	100	61	100
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	24,625					-
TOTAL ESTIMATED REVENUES		161,825	141,608	147,350	147,350	59,502	160,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000	1,845	2,000	2,000		2,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000	1,845	2,000	2,000		2,000
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION	40,000	37,900			1,748	-
Totals for dept 451 - STREET CONSTRUCTION		40,000	37,900			1,748	-
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	5,000	1,592	5,000	5,000	1,199	5,000
203-463-700.002	STREET SWEEPING	1,000	1,144	1,000	1,000	807	1,000
203-463-700.003	STORM SEWER	7,000	5,832	7,000	7,000	2,312	7,000
203-463-700.005	SIDEWALK MAINTENANCE	1,000	1,378	2,000	2,000	129	2,000
203-463-700.007	TREE REPLACEMENT LABOR	5,000	773	4,000	4,000	1,427	4,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000	534	2,000	2,000		2,000
203-463-702.010	DPW CLERICAL WAGES	9,025	9,025	9,290	9,290	4,645	8,625
203-463-710.000	EDUCATION & TRAINING	500	26	500	500	108	500
203-463-720.000	FRINGE BENEFITS	20,500	10,636	22,000	22,000	7,639	20,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	832	3,000	3,000	1,281	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	4,000	3,748	3,500	3,500	52	3,500
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,873	4,000	4,000	690	4,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000	633	2,000	2,000		2,000
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	17,207	30,000	30,000	12,517	30,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		90,025	56,233	95,290	95,290	32,806	92,625
Dept 474 - TRAFFIC SERVICES							
203-474-700.000	TRAFFIC SERVICES	500	205	500	500	525	1,000
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	500	355	500	500	715	1,500
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	1,000	45	1,000	1,000	45	500
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	1,000	23	500	500	278	500
Totals for dept 474 - TRAFFIC SERVICES		3,000	628	2,500	2,500	1,563	3,500

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GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 478 - WINTER MAINTENANCE							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	2,050	5,000	5,000	139	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	1,800	179	2,500	2,500	688	2,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,500	2,142	7,500	7,500	620	7,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	2,000	1,783	4,000	4,000	879	6,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	8,500	4,765	8,500	8,500	1,189	8,500
Totals for dept 478 - WINTER MAINTENANCE		23,800	10,919	27,500	27,500	3,515	29,500
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
TOTAL ESTIMATED EXPENSES		161,825	110,525	130,290	130,290	39,632	130,625
NET OF REVENUES/APPROPRIATIONS - FUND 203			31,083	17,060	17,060	19,870	29,725
BEGINNING FUND BALANCE		449,454	449,454	480,538	480,538	480,538	500,408
ENDING FUND BALANCE		449,454	480,537	497,598	497,598	500,408	530,133