

BUDGET REPORT FOR CITY OF DAVISON			
		2021-22	2021-22
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
101-000-402.000	REAL PROPERTY TAXES	1,200,000	1,200,000
101-000-403.000	POLICE MILLAGE-REAL PROPERTY	160,000	160,000
101-000-404.000	POLICE MILLAGE-PERSONAL PROPERTY	12,000	12,000
101-000-410.000	PERSONAL PROPERTY TAXES	94,000	94,000
101-000-432.000	PAYMENTS IN LIEU OF TAXES	28,000	28,000
101-000-434.000	TRAILER PARK FEES	500	500
101-000-445.000	INTEREST ON TAXES	2,500	2,500
101-000-445.001	PENALTIES ON TAXES	3,000	3,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,000	1,000
101-000-445.003	ADMIN FEE - PEN & INT - COUNTY	2,000	2,000
101-000-448.000	COLLECTION FEES/TAXES	60,000	60,000
101-000-476.000	OTHER BUSINESS LICENSES & PERMITS	100	100
101-000-477.000	FRANCHISE FEES	90,000	90,000
101-000-478.000	SSR/LIQUOR LICENSE FEES	5,000	5,000
101-000-490.000	BUILDING PERMITS	15,000	15,000
101-000-543.000	GRANTS-LOCAL & PUBLIC SAFETY	2,500	2,500
101-000-574.000	CONSTITUTIONAL REVENUE SHARING	455,000	528,500
101-000-574.001	CVTRS REVENUE SHARING	131,500	131,500
101-000-602.000	SEX OFFENDER REGISTER FEE	150	150
101-000-607.001	PLANNING COMMISSION FEES	7,000	7,000
101-000-607.002	ZONING BOARD OF APPEALS	500	500
101-000-607.003	ZONING COMPLIANCE CERT/PERMIT	500	500
101-000-607.004	SPLIT & COMBINATION FEES	100	100
101-000-626.000	CHARGEABLE INCOME	7,500	12,500
101-000-626.001	CHARGEABLE INCOME - SIDEWALKS	5,000	5,000
101-000-626.002	CHARGEABLE INCOME-MOWING	6,000	6,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	4,000
101-000-651.000	PAVILION RENTAL	7,000	7,000
101-000-657.000	ORDINANCE FINES & COSTS	11,000	11,000
101-000-665.000	INTEREST- MM-SAVINGS	250	250
101-000-665.001	INVESTMENT INTEREST	9,000	9,000
101-000-667.000	BUILDING RENT/GENESEE COUNTY	38,225	38,225
101-000-667.001	SECRETARY OF STATE-LEASE PAYMENT	38,350	38,350
101-000-676.001	LDFA - REIMBURSEMENT	2,000	2,000
101-000-676.002	POLICE TRAINING INCOME	1,500	1,500
101-000-676.003	REIMBURSEMENT FROM DDA	10,000	10,000
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	26,875	24,350
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	8,975	8,100
101-000-679.000	REIMBURSEMENT FROM WATER	181,425	164,225
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	181,425	164,225
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	49,275	44,600
101-000-682.000	REIMB - DAVISON TWP - LIBRARY	21,100	21,100
101-000-683.000	REIMB - RICHFIELD TWP - LIBRARY	6,325	6,325
101-000-684.000	MISCELLANEOUS INCOME	30,250	30,250
101-000-687.000	REFUNDS - REBATES - GENERAL	40,000	40,000
101-000-687.001	DCER REIMBURSEMENT - BALL FIELDS	5,000	5,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	5,000	5,000
Totals for dept 000 - GENERAL		3,056,325	3,092,350
TOTAL ESTIMATED REVENUES		3,056,325	3,092,350

APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-702.000	WAGES	12,000	12,000
101-101-710.000	EDUCATION & TRAINING	1,200	1,200
101-101-720.000	FRINGE BENEFITS	950	950
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,700	1,700
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500	500
101-101-860.000	TRAVEL & EXPENSES	750	750
101-101-886.000	COMMUNITY RELATIONS	400	400
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	600	600
Totals for dept 101 - LEGISLATIVE		20,100	20,100
Dept 172 - EXECUTIVE			
101-172-702.000	SALARIES	85,000	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-172-720.000	FRINGE BENEFITS	34,000	37,000
101-172-720.001	PENSION - (MERS)	46,225	49,225
101-172-720.003	FRINGES-DB PENSION PLAN	30,250	22,675
101-172-805.000	MEMBERSHIPS & DUES	850	850
101-172-860.000	TRAVEL & EXPENSES	1,500	1,500
101-172-943.000	CAR ALLOWANCE	4,325	4,325
101-172-963.000	MISCELLANEOUS EXPENSES	250	250
101-172-983.000	EQUIPMENT PURCHASES	1,200	1,200
Totals for dept 172 - EXECUTIVE		208,375	206,800
Dept 215 - GENERAL OFFICE			
101-215-702.000	WAGES - OFFICE STAFF	119,000	119,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,450	3,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-215-720.000	FRINGE BENEFITS	64,000	64,000
101-215-720.003	FRINGES-DB PENSION PLAN	13,775	10,175
101-215-720.010	DC RETIREMENT & 457 MATCH	9,600	9,600
101-215-720.215	RETIREE HEALTH CARE ADMINISTRATION	68,225	68,000
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	1,500	1,500
101-215-726.000	OPEB ADMINISTRATION	2,000	2,000
101-215-727.000	OFFICE SUPPLIES	6,500	6,500
101-215-740.000-COVI19	OPERATING SUPPLIES	1,000	1,000
101-215-759.000	TRASH BAGS	4,000	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	250
101-215-807.000	AUDIT FEES	13,000	13,000
101-215-826.000	LEGAL FEES	44,000	59,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	4,000
101-215-857.000	INTERNET	650	650
101-215-857.001	WEBSITE - HOSTING	3,600	3,600
101-215-860.000	TRAVEL & EXPENSES	750	750
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,500
101-215-960.000	GENERAL INSURANCE	19,500	19,500
101-215-961.000	SOFTWARE UPDATES	6,100	6,100
101-215-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 215 - GENERAL OFFICE		390,400	400,125
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD			
101-216-702.000	SALARIES	12,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-216-720.000	FRINGE BENEFITS	2,000	2,000
101-216-720.001	PENSION - (MERS)	6,300	7,300
101-216-731.000	NOTICES & PUBLICATIONS	500	500
101-216-805.000	MEMBERSHIPS & DUES	275	275
101-216-860.000	TRAVEL & EXPENSES	250	250
101-216-963.000	MISCELLANEOUS EXPENSES	150	150
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		21,975	22,975

Dept 253 - CITY TREASURER			
101-253-702.000	SALARIES	60,200	60,200
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,325	2,325
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-253-720.000	FRINGE BENEFITS	11,750	11,750
101-253-720.001	PENSION - (MERS)	32,750	32,750
101-253-731.000	PRINTING & PUBLICATIONS	100	100
101-253-805.000	MEMBERSHIPS & DUES	375	375
101-253-860.000	TRAVEL & EXPENSES	2,500	2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 253 - CITY TREASURER		111,750	111,750
Dept 257 - ASSESSING			
101-257-705.000	BOARD OF REVIEW FEES	1,000	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,200	25,200
101-257-826.000	LEGAL FEES	8,000	1,000
101-257-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 257 - ASSESSING		34,300	27,300
Dept 262 - ELECTION			
101-262-705.000	ELECTION FEES	4,000	
101-262-727.000	OFFICE SUPPLIES	2,500	2,500
101-262-826.000	LEGAL FEES	250	250
101-262-860.000	TRAVEL & EXPENSES	150	150
101-262-963.000	MISCELLANEOUS EXPENSES	200	200
101-262-983.000	EQUIPMENT PURCHASES	10,350	10,350
Totals for dept 262 - ELECTION		17,450	13,450
Dept 265 - CITY HALL BUILDING & GROUNDS			
101-265-702.000	LABOR DPW	23,250	12,750
101-265-720.000	FRINGE BENEFITS-DPW	13,500	13,500
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,000	8,000
101-265-802.000	JANITORIAL SERVICES		10,500
101-265-920.000	UTILITIES	22,000	22,000
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	9,500
101-265-960.000	GENERAL INSURANCE	7,500	7,500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		83,750	83,750
Dept 301 - POLICE DEPARTMENT			
101-301-702.000	WAGES-FULL TIME OFFICERS	330,500	330,500
101-301-702.001	WAGES-POLICE CHIEF	79,050	79,050
101-301-702.009	WAGES-PART TIME OFFICERS	36,000	36,000
101-301-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,750	46,750
101-301-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,500	19,500
101-301-703.000	UNUSED LEAVE TIME BENEFIT	10,000	10,000
101-301-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,000	3,000
101-301-710.001	TRAINING GRANT EXPENSES	1,500	1,500
101-301-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	1,500
101-301-710.004	PROFESSIONAL DEVELOPMENT	6,000	6,000
101-301-720.000	FRINGES-FULL TIME OFFICERS	366,000	366,000
101-301-720.001	FRINGES-CHIEF	35,500	35,500
101-301-720.003	FRINGES-CHIEF PENSION (MERS)	42,800	42,800
101-301-720.009	FRINGES-PART TIME OFFICERS	6,000	6,000
101-301-720.010	FRINGES-DISPATCH/OFFICE MANAGER	64,000	64,000
101-301-720.301	RETIREE HEALTH CARE POLICE	151,225	135,000
101-301-727.000	OFFICE SUPPLIES	5,000	5,000
101-301-740.000	OPERATING SUPPLIES	1,500	1,500
101-301-741.000	UNIFORMS	5,000	5,000
101-301-758.000	UNIFORM CLEANING	2,200	2,200
101-301-805.000	MEMBERSHIPS & DUES	400	400
101-301-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	5,000
101-301-816.000	G.A.I.N.	500	500
101-301-817.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,500
101-301-826.000	PROSECUTING LEGAL FEES	43,000	43,000

101-301-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	1,000	1,000
101-301-853.000	TELEPHONE	4,000	4,000
101-301-857.000	INTERNET	750	750
101-301-860.000	TRAVEL & EXPENSES	3,000	3,000
101-301-934.000	EQUIPMENT MAINTENANCE & REPAIR	1,000	1,000
101-301-943.000	VEHICLE DEPRECIATION	20,000	20,000
101-301-943.001	VEHICLE FUEL	17,000	17,000
101-301-943.002	VEHICLE MAINTENANCE	12,000	12,000
101-301-960.000	GENERAL INSURANCE	13,000	13,000
101-301-960.001	FLEET INSURANCE	4,500	4,500
101-301-961.000	TECHNOLOGY / SOFTWARE EXPENSES	2,000	2,000
101-301-963.000	MISCELLANEOUS EXPENSES	1,500	1,500
101-301-980.000	COMPUTER HARDWARE	3,000	3,000
101-301-983.000	OFFICE EQUIPMENT	2,500	2,500
101-301-983.001	POLICE EQUIPMENT	2,000	2,000
Totals for dept 301 - POLICE DEPARTMENT		1,352,675	1,336,450
Dept 340 - FIRE DEPARTMENT			
101-340-829.000	FIRE CALLS	155,000	155,500
Totals for dept 340 - FIRE DEPARTMENT		155,000	155,500
Dept 371 - BUILDING & CODE ENFORCEMENT			
101-371-727.000	OFFICE SUPPLIES	1,700	1,700
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100	100
101-371-731.000	NOTICES & PUBLICATIONS	100	100
101-371-801.000	CONSULTANT FEES	20,000	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	15,000	15,000
101-371-805.000	MEMBERSHIPS & DUES	150	150
101-371-857.000	INTERNET	650	650
101-371-860.000	TRAVEL & EXPENSES	50	50
101-371-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		38,000	38,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-702.000	SALARY-DIRECTOR	66,050	51,000
101-441-702.001	LABOR DPW	12,750	12,750
101-441-703.000	UNUSED LEAVE TIME BENEFIT-DIRECTOR	2,550	2,700
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	1,000
101-441-720.000	FRINGE BENEFITS-DIRECTOR	39,500	18,800
101-441-720.001	PENSION-(MERS)-DIRECTOR	36,000	28,000
101-441-720.003	FRINGES-DPW LABOR	13,500	13,500
101-441-720.441	DEPT OF PUBLIC WORKS	81,000	110,000
101-441-725.000	MERS CONTRIBUTIONS	50,000	50,000
101-441-727.000	OFFICE SUPPLIES	2,000	2,000
101-441-740.000	OPERATING SUPPLIES	4,000	4,000
101-441-741.000	UNIFORMS	3,000	3,000
101-441-827.000	DRUG TESTING	1,000	1,000
101-441-853.000	TELEPHONE	2,000	2,000
101-441-857.000	INTERNET	1,500	1,500
101-441-860.000	TRAVEL & EXPENSES	2,000	2,000
101-441-920.000	UTILITIES	16,000	16,000
101-441-943.000	EQUIPMENT RENTAL	12,500	22,500
101-441-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		346,850	342,250

Dept 443 - PUBLIC IMPROVEMENT			
101-443-702.000	LABOR DPW SECRETARY OF STATE	1,000	1,000
101-443-702.001	LABOR CHARGES	2,000	5,000
101-443-720.000	FRINGE BENEFITS	3,500	8,500
101-443-740.000	OPERATING SUPPLIES	1,500	1,500
101-443-806.000	ENGINEERING/CAPITAL BUDGET	6,500	6,500
101-443-937.000	MAINTENANCE SECRETARY OF STATE	3,000	5,000
101-443-943.000	EQUIPMENT RENTAL	4,000	5,000
101-443-955.000	STORM DRAIN IMPROVEMENTS	5,000	13,000
101-443-963.000	MISCELLANEOUS EXPENSES	500	500
101-443-998.000	DISASTER RELIEF EXPENSES	1,000	1,000
Totals for dept 443 - PUBLIC IMPROVEMENT		28,000	47,000
Dept 446 - OFF STREET PARKING			
101-446-702.000	LABOR DPW	500	500
101-446-720.000	FRINGE BENEFITS	500	500
101-446-740.000	OPERATING SUPPLIES	500	500
101-446-920.000	LIGHTING - PARK-N-RIDE	2,000	2,000
101-446-943.000	EQUIPMENT RENTAL	850	850
Totals for dept 446 - OFF STREET PARKING		4,350	4,350
Dept 448 - HIGHWAYS & STREETS			
101-448-926.000	STREET LIGHTING	60,000	60,000
Totals for dept 448 - HIGHWAYS & STREETS		60,000	60,000
Dept 685 - SENIOR CITIZENS			
101-685-959.000	SENIOR CITIZEN ACTIVITY CENTER	4,500	4,500
Totals for dept 685 - SENIOR CITIZENS		4,500	4,500
Dept 701 - PLANNING COMMISSION			
101-701-710.000	EDUCATION & TRAINING	250	250
101-701-731.000	NOTICES & PUBLICATIONS	100	100
101-701-801.000	CONSULTANT FEES	10,000	10,000
101-701-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 701 - PLANNING COMMISSION		10,450	10,450
Dept 702 - ZONING BOARD OF APPEALS			
101-702-710.000	EDUCATION & TRAINING	250	250
101-702-731.000	NOTICES & PUBLICATIONS	150	150
101-702-801.000	CONSULTANT FEES	1,000	1,000
101-702-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 702 - ZONING BOARD OF APPEALS		1,500	1,500
Dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT			
101-703-801.000	COORDINATOR/CONSULTANT	1,000	1,000
101-703-805.000	MEMBERSHIPS & DUES	100	100
101-703-860.000	TRAVEL & EXPENSES	200	200
101-703-880.000	MARKETING	500	500
101-703-963.000	MISCELLANEOUS EXPENSES	200	200
Totals for dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT		2,000	2,000
Dept 751 - PARK EXPENSES			
101-751-702.000	LABOR DPW	33,750	33,750
101-751-702.001	BALL FIELD MAINTENANCE LABOR	3,500	3,500
101-751-720.000	FRINGE BENEFITS	20,000	20,000
101-751-740.000	OPERATING SUPPLIES	12,500	12,500
101-751-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	2,500
101-751-818.001	TREATMENT CHARGES-MOSQUITO	1,000	1,000
101-751-885.000	DCER CONTRIBUTION	45,000	45,000
101-751-943.000	EQUIPMENT RENTAL	40,000	40,000
101-751-963.000	MISCELLANEOUS EXPENSES	250	250
101-751-983.000	CAPITAL IMPROVEMENTS	5,000	12,000
Totals for dept 751 - PARK EXPENSES		163,500	170,500

Dept 790 - LIBRARY			
101-790-702.000	LABOR DPW	11,600	3,000
101-790-720.000	FRINGE BENEFITS	3,500	3,500
101-790-740.000	MAINTENANCE AND OPERATING SUPPLIES	2,500	2,500
101-790-802.000	JANITORIAL SERVICES		8,600
101-790-920.000	UTILITIES	18,000	15,000
101-790-943.000	EQUIPMENT RENTAL	2,500	2,500
101-790-960.000	GENERAL INSURANCE	4,100	4,100
Totals for dept 790 - LIBRARY		42,200	39,200
TOTAL APPROPRIATIONS		3,097,125	3,097,950
NET OF REVENUES/APPROPRIATIONS - FUND 101		(40,800)	(5,600)
BEGINNING FUND BALANCE		1,614,797	1,614,797
FUND BALANCE CAPITAL PURCHASES		(5,000)	(5,000)
ENDING FUND BALANCE		1,568,997	1,604,197