

**CITY OF DAVISON
ADOPTED BUDGET 2023-2024
DDA**

		2021-22	2021-22	2022-23	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/2023	BUDGET
ESTIMATED REVENUES							
248-000-404.000	TIFA REVENUE - TAXES	77,000	79,844	87,000	87,000	85,467	89,000
248-000-651.004	CC - SPONSORS	10,000	500				-
248-000-651.005	CC - DOWNTOWN BEAUTIFICATION		4,161				-
248-000-651.007	CC - VENDORS	1,000	75				-
248-000-651.008	CC - PROMOTIONAL ITEMS		458				-
248-000-653.000	PF - SPONSORS	10,000	5,400	10,000	10,000	2,000	10,000
248-000-653.001	PF - VENDORS	3,000	3,475	3,000	3,000	4,810	5,000
248-000-653.002	PF - ADMISSIONS	4,000	9,760	4,250	4,250	4,992	5,000
248-000-653.003	PF - PROMOTIONAL ITEMS	1,000	150	4,000	4,000	884	1,000
248-000-654.000	HOLIDAY EVENTS	2,500	1,200	2,500	2,500	2,300	1,600
248-000-654.003	SUMMER PARADE	2,000	1,545	1,000	1,000		1,500
248-000-654.004	VENDORS-MISCELLANEOUS EVENTS		360	500	500	150	100
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS		870	500	500		-
248-000-654.006	PROMOTIONS - MISCELLANEOUS EVENTS		500	2,000	2,000		-
248-000-665.000	INTEREST - CHECKING-SAVINGS		12	5	5	9	-
248-000-673.000	SALE OF EQUIPMENT PROCEEDS	25					
248-000-674.000	DONATIONS		1,000				
TOTAL ESTIMATED REVENUES		110,525	109,310	114,755	114,755	100,612	113,200
ESTIMATED EXPENSES							
Dept 261 - REIMBURSEMENT							
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000	10,000	10,000		12,000
Totals for dept 261 - REIMBURSEMENT		10,000	10,000	10,000	10,000		12,000

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
Dept 265 - CITY HALL BUILDING & GROUNDS							
248-265-920.000	UTILITIES	7,000	7,619	7,000	7,000	6,941	8,500
248-265-931.001	GENERAL MAINTENANCE	3,000	2,523	3,000	3,000	1,747	3,000
248-265-931.002	GROUNDS MAINTENANCE	7,500	9,940	7,500	7,500	2,960	7,500
248-265-931.004	PARKING LOT MAINTENANCE	1,000	902	1,000	48,000	7,200	
248-265-931.005	SNOW & SALT	4,000	3,969	5,000	5,000	4,469	5,000
248-265-960.000	GENERAL INSURANCE	6,200	6,300	6,400	6,400	6,321	6,500
248-265-960.001	STREETSCAPE - M-15	35,000		35,000			
248-265-960.002	STREETSCAPE - MAIN ST	500		500			500
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	500		500			1,500
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	500		500			-
248-265-969.004	ENCLOSURE MAINTENANCE	500		500			500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		65,700	31,253	66,900	76,900	29,638	33,000
Dept 271 - PROJECT SERVICES							
248-271-801.000	CONTRACT SVCS - EVENT COORDINATOR	17,200	17,100	17,200	17,200	12,825	17,200
248-271-801.001	CONTRACT SVCS -CONSULTANT FEES	1,000		1,000			1,000
Totals for dept 271 - PROJECT SERVICES		18,200	17,100	18,200	17,200	12,825	18,200
Dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT							
248-703-727.001	OFFICE SUPPLIES	100	156	100	100	114	100
248-703-729.001	HOLIDAY DECORATIONS	2,200	2,814	2,500	2,500	1,792	2,000
248-703-731.000	NOTICES & PUBLICATIONS	100		100	100		-
248-703-805.000	MEMBERSHIPS & DUES	125	125	125	125	350	350
248-703-807.000	AUDIT FEES	3,300	3,250	3,400	3,400	3,500	3,850
248-703-860.000	TRAVEL & EXPENSES	100		100	100		100
248-703-880.000	PROMOTION & MARKETING	500	474	1,000	1,000	537	500
248-703-891.001	PF-ADVERTISING	1,000	1,219	1,300	1,300	1,190	1,700
248-703-891.002	PF-ENTERTAINMENT	1,000	1,200	1,300	1,300	1,400	1,500
248-703-891.003	PF-EVENTS	7,000	8,557	8,500	8,500	8,493	8,500

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
248-703-891.005	PF-SIGNS	750	539	750	750		500
248-703-891.006	PF-WASTE REMOVAL	1,000	620	1,000	1,000		800
248-703-891.007	PF-MISCELLANEOUS	4,000	3,679	500	500	700	-
248-703-891.008	PF-PROMOTIONAL ITEMS	250					-
248-703-891.009	PF-TENTS	1,000	1,130	1,200	1,200	2,034	2,100
248-703-892.001	HOLIDAY-ADVERTISING	500	32	500	500	81	500
248-703-892.002	HOLIDAY-ENTERTAINMENT	200	400	400	400	400	400
248-703-892.003	HOLIDAY-EVENTS	2,500	3,024	2,500	2,500	3,337	2,500
248-703-892.007	HOLIDAY-MISCELLANEOUS (EVENT)		127				-
248-703-893.000	MISCELLANEOUS EVENTS	1,500		4,000	1,000	57	500
248-703-894.000	CC-ENTERTAINMENT	1,000	450				-
248-703-894.001	CC-EVENTS	1,500	682				-
248-703-894.002	CC-PROMOTIONAL		86				-
248-703-894.004	CC-SIGNS	500					-
248-703-894.005	CC-MISCELLANEOUS	1,000	585				-
248-703-960.005	Façade Grant Disbursement						
248-703-968.000	DEPRECIATION		1,019				-
Totals for dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT		31,125	30,168	29,275	26,275	23,985	25,900
TOTAL ESTIMATED EXPENSES		125,025	88,521	124,375	130,375	66,448	89,100
NET OF REVENUES/APPROPRIATIONS - FUND 248		(14,500)	20,789	(9,620)	(15,620)	34,164	24,100
BEGINNING FUND BALANCE		123,162	123,162	143,953	143,953	143,953	128,333
ENDING FUND BALANCE		108,662	143,951	134,333	128,333	178,117	152,433