

BUDGET REPORT FOR CITY OF DAVISON			
		2022-23	2022-23
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
101-000-402.000	REAL PROPERTY TAXES	1,235,000	1,235,000
101-000-403.000	POLICE MILLAGE-REAL PROPERTY	165,000	165,000
101-000-404.000	POLICE MILLAGE-PERSONAL PROPERTY	13,000	13,000
101-000-410.000	PERSONAL PROPERTY TAXES	104,000	104,000
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	2,000	2,000
101-000-445.001	PENALTIES ON TAXES	3,500	3,500
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,000	1,000
101-000-445.003	ADMIN FEE - PEN & INT - COUNTY	4,500	4,500
101-000-448.000	COLLECTION FEES/TAXES	60,000	60,000
101-000-451.000	PUBLIC SAFETY SPECIAL ASSESSMENT		172,400
101-000-476.000	BUSINESS LICENSES & PERMITS	10,100	10,100
101-000-477.000	FRANCHISE FEES	87,000	87,000
101-000-478.000	SSR/LIQUOR LICENSE FEES	5,000	5,000
101-000-490.000	BUILDING PERMITS	12,000	12,000
101-000-502.000	FEDERAL GRANTS - USDA		6,300
101-000-543.000	GRANTS-LOCAL & PUBLIC SAFETY	10,500	5,500
101-000-558.000	STATE GRANTS		2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		6,800
101-000-574.000	CONSTITUTIONAL REVENUE SHARING	493,000	560,500
101-000-574.001	CVTRS REVENUE SHARING	144,500	139,500
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	7,500
101-000-626.001	CHARGEABLE INCOME - SIDEWALKS	5,000	
101-000-626.002	CHARGEABLE INCOME-MOWING	6,000	6,000
101-000-642.000	CHARGE FOR TRASH BAGS	3,000	3,000
101-000-651.000	PAVILION RENTAL	7,000	7,000
101-000-657.000	ORDINANCE FINES & COSTS	9,000	9,000
101-000-665.000	INTEREST - CHECKING	250	250
101-000-665.001	INVESTMENT INTEREST	5,000	65,000
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
101-000-674.000	PARK DONATIONS		6,300
101-000-676.001	LDFA - REIMBURSEMENT	2,000	2,000
101-000-676.002	POLICE TRAINING INCOME	1,000	1,000
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	27,100	27,100
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	9,025	9,025
101-000-679.000	REIMBURSEMENT FROM WATER	182,900	182,900
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	182,900	182,900
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	49,675	49,675
101-000-682.000	REIMB - DAVISON TWP - LIBRARY	19,700	19,700
101-000-683.000	REIMB - RICHFIELD TWP - LIBRARY	5,925	5,925
101-000-684.000	MISCELLANEOUS INCOME	30,500	65,500
101-000-687.000	REFUNDS - REBATES - GENERAL	35,000	35,000
101-000-687.001	DCER REIMBURSEMENT - BALL FIELDS	5,000	5,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	63,000	
Totals for dept 000 - GENERAL		3,220,400	3,499,200
TOTAL ESTIMATED REVENUES		3,220,400	3,499,200

		2022-23	2022-23
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-702.000	WAGES	12,000	12,000
101-101-710.000	EDUCATION & TRAINING	1,000	1,000
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	500	500
101-101-886.000	COMMUNITY RELATIONS	400	400
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	4,000
101-101-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 101 - LEGISLATIVE		19,550	21,550
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	35,500	37,500
101-172-720.001	PENSION - (MERS)	50,500	50,500
101-172-720.003	FRINGES-DB PENSION PLAN	22,125	37,875
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
Totals for dept 172 - EXECUTIVE		204,825	222,575
Dept 215 - GENERAL OFFICE			
101-215-702.000	WAGES - OFFICE STAFF	123,500	123,500
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,000	4,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-215-720.000	FRINGE BENEFITS	66,000	66,000
101-215-720.003	FRINGES-DB PENSION PLAN	10,500	17,750
101-215-720.010	DC RETIREMENT & 457 MATCH	10,000	10,000
101-215-720.215	RETIREE HEALTH CARE ADMINISTRATION	71,000	71,000
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
101-215-759.000	TRASH BAGS	4,000	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	250
101-215-807.000	AUDIT FEES	11,000	11,000
101-215-826.000	LEGAL FEES	55,000	55,000
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	500	500
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	7,000	7,000
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		407,600	414,850
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD			
101-216-702.000	SALARIES	14,000	14,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-216-720.000	FRINGE BENEFITS	2,500	2,500
101-216-720.001	PENSION - (MERS)	8,300	8,300
101-216-731.000	NOTICES & PUBLICATIONS	500	500
101-216-805.000	MEMBERSHIPS & DUES	275	275
101-216-860.000	TRAVEL & EXPENSES	500	500
101-216-963.000	MISCELLANEOUS EXPENSES	150	150
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		26,725	26,725

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		ORIGINAL	AMENDED
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Dept 253 - CITY TREASURER			
101-253-702.000	SALARIES	62,200	62,200
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,400	2,400
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-253-720.000	FRINGE BENEFITS	12,000	13,000
101-253-720.001	PENSION - (MERS)	37,000	37,000
101-253-731.000	PRINTING & PUBLICATIONS	100	100
101-253-805.000	MEMBERSHIPS & DUES	550	550
101-253-860.000	TRAVEL & EXPENSES	2,700	2,700
101-253-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 253 - CITY TREASURER		118,700	119,700
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	3,000	3,000
101-257-963.000	MISCELLANEOUS EXPENSES	425	425
Totals for dept 257 - ASSESSING		29,625	29,625
Dept 262 - ELECTION			
101-262-705.000	ELECTION FEES	7,500	7,500
101-262-727.000	OFFICE SUPPLIES	3,500	6,000
101-262-826.000	LEGAL FEES	250	250
101-262-860.000	TRAVEL & EXPENSES	100	100
101-262-963.000	MISCELLANEOUS EXPENSES	1,800	1,800
101-262-983.000	EQUIPMENT PURCHASES	1,000	1,000
Totals for dept 262 - ELECTION		14,150	16,650
Dept 265 - CITY HALL BUILDING & GROUNDS			
101-265-702.000	LABOR DPW	13,000	13,000
101-265-720.000	FRINGE BENEFITS-DPW	10,000	10,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,500	8,500
101-265-802.000	JANITORIAL SERVICES	5,850	5,850
101-265-920.000	UTILITIES	22,000	22,000
101-265-943.000	EQUIPMENT RENTAL-DPW	10,500	10,500
101-265-960.000	GENERAL INSURANCE	8,000	8,000
101-265-983.000	CAPITAL IMPROVEMENTS	50,000	50,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		127,850	127,850
Dept 301 - POLICE DEPARTMENT			
101-301-702.000	WAGES-FULL TIME OFFICERS	340,500	365,500
101-301-702.001	WAGES-POLICE CHIEF	81,050	81,050
101-301-702.009	WAGES-PART TIME OFFICERS	38,000	28,000
101-301-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,750	46,750
101-301-702.012	WAGES-SCHOOL TRAFFIC OFFICER	22,500	22,500
101-301-703.000	UNUSED LEAVE TIME BENEFIT	10,000	10,000
101-301-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,125	3,125
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	5,000	5,000
101-301-720.000	FRINGES-FULL TIME OFFICERS	399,500	414,500
101-301-720.001	FRINGES-CHIEF	37,500	37,500
101-301-720.003	FRINGES-CHIEF PENSION (MERS)	48,000	48,000
101-301-720.009	FRINGES-PART TIME OFFICERS	5,500	5,500
101-301-720.010	FRINGES-DISPATCH/OFFICE MANAGER	48,500	48,500
101-301-720.301	RETIREE HEALTH CARE POLICE	142,000	150,500
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	6,000	6,000
101-301-758.000	UNIFORM CLEANING	2,400	2,400
101-301-805.000	MEMBERSHIPS & DUES	400	400
101-301-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	5,000
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	2,000	2,000
101-301-853.000	TELEPHONE	4,000	4,000

		2022-23	2022-23
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
101-301-857.000	INTERNET	750	750
101-301-860.000	TRAVEL & EXPENSES	3,000	3,000
101-301-943.000	VEHICLE DEPRECIATION	20,000	20,000
101-301-943.001	VEHICLE FUEL	20,000	20,000
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	3,500	3,500
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	3,000	6,500
Totals for dept 301 - POLICE DEPARTMENT		1,390,475	1,432,475
Dept 340 - FIRE DEPARTMENT			
101-340-829.000	FIRE CALLS	145,000	100,000
Totals for dept 340 - FIRE DEPARTMENT		145,000	100,000
Dept 371 - BUILDING & CODE ENFORCEMENT			
101-371-727.000	OFFICE SUPPLIES	1,500	1,500
101-371-728.000	MANUALS/PERIODICALS & UPDATES	50	50
101-371-731.000	NOTICES & PUBLICATIONS	100	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	25,000	25,000
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	650	650
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		43,150	43,150
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-702.000	SALARY-DIRECTOR	70,000	70,000
101-441-702.001	LABOR DPW	13,000	14,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT-DIRECTOR	2,700	2,700
101-441-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-441-720.000	FRINGE BENEFITS-DIRECTOR	26,000	29,000
101-441-720.001	PENSION-(MERS)-DIRECTOR	41,500	41,500
101-441-720.003	FRINGES-DPW LABOR	8,000	18,000
101-441-720.441	RETIREE HEALTH CARE DPW	119,500	119,500
101-441-725.000	MERS CONTRIBUTIONS		32,000
101-441-727.000	OFFICE SUPPLIES	1,500	1,500
101-441-740.000	OPERATING SUPPLIES	4,000	8,000
101-441-741.000	UNIFORMS	3,000	3,000
101-441-827.000	DRUG TESTING	1,500	1,500
101-441-853.000	TELEPHONE	2,000	2,000
101-441-857.000	INTERNET	1,500	1,500
101-441-860.000	TRAVEL & EXPENSES	1,000	1,000
101-441-920.000	UTILITIES	17,000	22,000
101-441-943.000	EQUIPMENT RENTAL	14,000	14,000
101-441-963.000	MISCELLANEOUS EXPENSES	500	500
101-441-983.000	CAPITAL IMPROVEMENTS		13,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		327,200	395,200
Dept 443 - PUBLIC IMPROVEMENT			
101-443-702.000	LABOR DPW SECRETARY OF STATE	1,000	1,000
101-443-702.001	LABOR CHARGES	3,500	3,500
101-443-720.000	FRINGE BENEFITS	3,000	3,000
101-443-740.000	OPERATING SUPPLIES	1,500	1,500
101-443-806.000	ENGINEERING/CAPITAL BUDGET	5,000	5,000
101-443-937.000	MAINTENANCE SECRETARY OF STATE	3,500	3,500
101-443-943.000	EQUIPMENT RENTAL	6,000	6,000
101-443-955.000	STORM DRAIN IMPROVEMENTS	12,500	23,000
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		37,500	48,000

		2022-23	2022-23
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
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	1,000	1,000
101-446-920.000	LIGHTING - PARK-N-RIDE	2,000	2,000
101-446-943.000	EQUIPMENT RENTAL	500	500
Totals for dept 446 - OFF STREET PARKING		4,500	4,500
Dept 448 - HIGHWAYS & STREETS			
101-448-926.000	STREET LIGHTING	57,000	57,000
Totals for dept 448 - HIGHWAYS & STREETS		57,000	57,000
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	20,000
101-701-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 701 - PLANNING COMMISSION		10,450	20,450
Dept 702 - ZONING BOARD OF APPEALS			
101-702-710.000	EDUCATION & TRAINING	200	200
101-702-731.000	NOTICES & PUBLICATIONS	150	150
101-702-801.000	CONSULTANT FEES	750	750
101-702-963.000	MISCELLANEOUS EXPENSES	50	50
Totals for dept 702 - ZONING BOARD OF APPEALS		1,150	1,150
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	100	100
101-703-880.000	MARKETING	500	500
101-703-963.000	MISCELLANEOUS EXPENSES	150	150
Totals for dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT		1,850	1,850
Dept 751 - PARK EXPENSES			
101-751-702.000	LABOR DPW	36,000	36,000
101-751-702.001	BALL FIELD MAINTENANCE LABOR	4,500	4,500
101-751-720.000	FRINGE BENEFITS	26,500	26,500
101-751-740.000	OPERATING SUPPLIES	15,000	15,000
101-751-740.001	OPERATING SUPPLIES-BALL FIELDS	3,000	3,000
101-751-818.001	TREATMENT CHARGES-MOSQUITO	1,500	1,500
101-751-885.000	DCER CONTRIBUTION	45,000	45,000
101-751-943.000	EQUIPMENT RENTAL	55,500	55,500
101-751-963.000	MISCELLANEOUS EXPENSES	250	250
101-751-983.000	CAPITAL IMPROVEMENTS	26,000	22,000
Totals for dept 751 - PARK EXPENSES		213,250	209,250
Dept 790 - LIBRARY			
101-790-702.000	LABOR DPW	2,500	2,500
101-790-720.000	FRINGE BENEFITS	3,000	3,000
101-790-740.000	MAINTENANCE AND OPERATING SUPPLIES	2,500	2,500
101-790-802.000	JANITORIAL SERVICES	9,600	9,600
101-790-920.000	UTILITIES	16,000	16,000
101-790-943.000	EQUIPMENT RENTAL	1,500	1,500
101-790-960.000	GENERAL INSURANCE	4,300	4,300
Totals for dept 790 - LIBRARY		39,400	39,400
TOTAL APPROPRIATIONS		3,224,450	3,336,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		(4,050)	162,750
BEGINNING FUND BALANCE		1,729,176	1,729,176
ENDING FUND BALANCE		1,725,126	1,891,926