

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 202 - MAJOR STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	223,000	236,185	279,500	279,500	168,843	310,000
202-000-570.000	ACT 51 - ROAD AND BRIDGE PROGRAM	36,550	36,555	12,200	12,200	12,252	-
202-000-578.001	METRO AUTH PA-48 R-O-W	7,000	9,295	6,000	6,000		6,000
202-000-582.000	GRANTS-LOCAL UNITS	55,500	500	500	55,500	55,000	500
202-000-593.002	COST RECOVERY MAIN STREET	9,800	9,813				-
202-000-664.000	INVESTMENT INTEREST	25	45	25	25	54	50
202-000-665.000	INTEREST - MM - SAVINGS	50	50	50	50	51	50
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	26,370	25,000	25,000	18,992	25,000
202-000-699.001	CONTRIBUTION FROM FUND EQUITY	20,925					-
<b>Totals for dept 000-GENERAL</b>		<b>377,850</b>	<b>318,813</b>	<b>323,275</b>	<b>378,275</b>	<b>255,192</b>	<b>341,600</b>
<b>Dept 937-TRANSFERS IN</b>							
202-937-699.000	TRANSFERS IN	48,500	48,500				-
<b>Totals for dept 937-TRANSFERS IN</b>		<b>48,500</b>	<b>48,500</b>				-
<b>TOTAL ESTIMATED REVENUES</b>		<b>426,350</b>	<b>367,313</b>	<b>323,275</b>	<b>378,275</b>	<b>255,192</b>	<b>341,600</b>

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**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>ESTIMATED EXPENSES</b>							
<b>Dept 445-DRAINS - PUBLIC BENEFIT</b>							
202-445-950.000	DRAINS AT LARGE - COUNTY	15,000	14,833	5,000	5,000	4,110	5,000
<b>Totals for dept 445-DRAINS - PUBLIC BENEFIT</b>		<b>15,000</b>	<b>14,833</b>	<b>5,000</b>	<b>5,000</b>	<b>4,110</b>	<b>5,000</b>
<b>Dept 451-STREET CONSTRUCTION</b>							
202-451-700.010	STREET CONSTRUCTION	180,000	147,901	5,000	5,000	3,000	20,000
202-451-970.000	NON-MOTORIZED TRAIL(HERITAGE RTE)	1,000	679				-
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>181,000</b>	<b>148,580</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>20,000</b>
<b>Dept 463-GENERAL STREET ACTIVITIES</b>							
202-463-700.000	ROUTINE MAINTENANCE	5,000	3,838	8,000	8,000	5,446	6,000
202-463-700.002	STREET SWEEPING	3,000	928	3,000	3,000	336	3,000
202-463-700.003	STORM SEWERS	7,000	6,152	7,000	7,000	5,936	6,000
202-463-700.005	SIDEWALK MAINTENANCE	1,000	689	3,500	3,500		3,500
202-463-700.007	TREE REPLACEMENT LABOR	1,000	631	3,000	3,000	3,844	2,500
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	1,000	74	5,000	5,000		5,000
202-463-702.010	DPW CLERICAL WAGES	23,500	23,500	26,000	26,000	13,000	27,585
202-463-710.000	EDUCATION & TRAINING	500	65	1,000	1,000	50	500
202-463-720.000	FRINGE BENEFITS	15,000	12,390	27,375	27,375	15,769	25,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	2,212	4,000	4,000	2,242	3,000
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	2,000	1,130	2,000	2,000		1,500
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	5,188	7,000	7,000		6,000
202-463-740.004	OPERATING SUPPLIES-ROW			2,000	2,000		2,000
202-463-801.002	PASER STUDY						1,000
202-463-806.003	RAILROAD MAINTENANCE FEES	4,000	3,956	4,000	4,000	100	4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	20,000	13,465	34,000	34,000	11,118	26,000
<b>Totals for dept 463-GENERAL STREET ACTIVITIES</b>		<b>92,000</b>	<b>74,218</b>	<b>136,875</b>	<b>136,875</b>	<b>57,841</b>	<b>123,085</b>

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Dept 474-TRAFFIC SERVICES</b>							
202-474-700.000	WAGES-TRAFFIC SERVICES	3,000	2,319	3,500	3,500	146	3,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,000	1,076	3,400	3,400	454	3,400
202-474-740.000	OPERATING SUPPLIES	6,000	5,418	6,000	6,000	2,961	6,000
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,000	837	4,025	4,025	43	3,500
<b>Totals for dept 474-TRAFFIC SERVICES</b>		<b>13,000</b>	<b>9,650</b>	<b>16,925</b>	<b>16,925</b>	<b>3,604</b>	<b>16,400</b>
<b>Dept 478-WINTER MAINTENANCE</b>							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	4,209	4,500	4,500	2,803	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	4,500	4,438	4,500	4,500	2,256	4,500
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	10,000	9,757	8,300	8,300	5,176	8,700
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	25,000	24,359	16,000	16,000	4,151	16,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	11,000	10,654	10,500	10,500	6,461	11,000
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>55,000</b>	<b>53,417</b>	<b>43,800</b>	<b>43,800</b>	<b>20,847</b>	<b>44,700</b>
<b>Dept 483-STREET ADMINISTRATION</b>							
202-483-700.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
<b>Totals for dept 483-STREET ADMINISTRATION</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
<b>Dept 484-STREET TRANSFERS</b>							
202-484-700.000	WAGES-TRANSFER TO LOCAL STREETS	33,450	33,450	80,525	50,900		35,170
<b>Totals for dept 484-STREET TRANSFERS</b>		<b>33,450</b>	<b>33,450</b>	<b>80,525</b>	<b>50,900</b>		<b>35,170</b>
<b>Dept 485-ST HWY TRAFFIC SIGNALS</b>							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	771	1,000	1,000	454	1,000
<b>Totals for dept 485-ST HWY TRAFFIC SIGNALS</b>		<b>1,000</b>	<b>771</b>	<b>1,000</b>	<b>1,000</b>	<b>454</b>	<b>1,000</b>

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Dept 486-ST HWY SURFACE MAINTENANCE</b>							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,500	259	2,000	1,000	795	2,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	500	296	1,850	500	394	1,925
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	1,000	965	500	1,950	1,434	500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	500	315	2,300	500	328	2,000
<b>Totals for dept 486-ST HWY SURFACE MAINTENANCE</b>		<b>3,500</b>	<b>1,835</b>	<b>6,650</b>	<b>3,950</b>	<b>2,951</b>	<b>6,425</b>
<b>Dept 488-ST HWY SWEEP AND FLUSH</b>							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	500	74	1,000	1,000	845	1,000
202-488-720.000	FRINGE BENEFITS	500	113	900	1,500	1,289	950
202-488-740.000	OPERATING SUPPLIES-SWEEPING	500		250	500		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING	600	277	1,150	4,000	3,362	1,000
<b>Totals for dept 488-ST HWY SWEEP AND FLUSH</b>		<b>2,100</b>	<b>464</b>	<b>3,300</b>	<b>7,000</b>	<b>5,496</b>	<b>3,200</b>
<b>Dept 490-ST HWY TREES AND SHRUBS</b>							
202-490-700.000	STATE HWY TREES & SHRUBS	500		500	500		500
202-490-720.000	FRINGE BENEFITS	500		450	450		500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	600		600	600		500
<b>Totals for dept 490-ST HWY TREES AND SHRUBS</b>		<b>1,600</b>		<b>1,550</b>	<b>1,550</b>		<b>1,500</b>
<b>Dept 491-ST HWY DRAINAGE AND SLOPES</b>							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	7,600	7,532	1,500	1,500	298	1,500
202-491-720.000	FRINGE BENEFITS	500	123	1,400	1,400	228	1,450
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	500	324	1,750	1,750	147	1,500
<b>Totals for dept 491-ST HWY DRAINAGE AND SLOPES</b>		<b>8,600</b>	<b>7,979</b>	<b>4,650</b>	<b>4,650</b>	<b>673</b>	<b>4,450</b>

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Dept 493-ST HWY GRASS AND WEED CONTROL</b>							
202-493-700.000	STATE HWY GRASS & WEED CONTROL	500		500	500		500
202-493-720.000	FRINGE BENEFITS	550		450	450		500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	650		600	600		500
<b>Totals for dept 493-ST HWY GRASS AND WEED CONTROL</b>		<b>1,700</b>		<b>1,550</b>	<b>1,550</b>		<b>1,500</b>
<b>Dept 494-ST HWY TRAFFIC SIGNS</b>							
202-494-700.000	STATE HWY TRAFFIC SIGNS	900	12	100	100		100
202-494-720.000	FRINGE BENEFITS	100	19	100	100		100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS			500	500		500
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	150	13	150	150		100
<b>Totals for dept 494-ST HWY TRAFFIC SIGNS</b>		<b>1,150</b>	<b>44</b>	<b>850</b>	<b>850</b>		<b>800</b>
<b>Dept 497-ST HWY WINTER MAINTENANCE</b>							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	750	686	1,000	1,000	745	1,000
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,400	1,388	1,100	1,100	639	1,100
202-497-720.000	FRINGE BENEFITS	2,300	2,259	2,000	2,000	1,430	975
202-497-740.000	OPERATING SUPPLIES	8,000	7,849	6,000	6,000	2,678	5,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	1,800	1,788	2,500	1,500	878	2,500
<b>Totals for dept 497-ST HWY WINTER MAINTENANCE</b>		<b>14,250</b>	<b>13,970</b>	<b>12,600</b>	<b>11,600</b>	<b>6,370</b>	<b>10,575</b>
<b>Dept 936-PUBLIC IMPROVEMENT</b>							
202-936-975.000	CONTRIBUTION TO FUND EQUITY				84,625		64,795
<b>Totals for dept 936-PUBLIC IMPROVEMENT</b>					<b>84,625</b>		<b>64,795</b>
<b>TOTAL EXPENSES</b>		<b>426,350</b>	<b>362,211</b>	<b>323,275</b>	<b>378,275</b>	<b>105,346</b>	<b>341,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 202			5,102			149,846	-
BEGINNING FUND BALANCE		232,746	232,746	237,848	237,850	237,850	237,850
ENDING FUND BALANCE		232,746	237,848	237,848	237,850	387,696	237,850

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	85,500	90,684	110,000	110,000	64,838	119,000
203-000-570.000	ACT 51 - ROAD AND BRIDGE PROGRAM	7,000	7,000				-
203-000-578.001	METRO AUTH PA-48 R-O-W	7,000	7,000	6,000	6,000		6,000
203-000-582.000	GRANTS-LOCAL UNITS	1,500	2,000	60,500	1,500		2,000
203-000-664.000	INVESTMENT INTEREST	25	44	25	25	54	50
203-000-665.000	INTEREST -MM - SAVINGS	75	56	75	75	55	75
203-000-691.000	TRANSFER FROM MAJOR STREETS	33,450	33,450	80,525	50,900		35,170
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	23,825		45,375	3,000		
<b>Totals for dept 000-GENERAL</b>		<b>158,375</b>	<b>140,234</b>	<b>302,500</b>	<b>171,500</b>	<b>64,947</b>	<b>162,295</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>158,375</b>	<b>140,234</b>	<b>302,500</b>	<b>171,500</b>	<b>64,947</b>	<b>162,295</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 445-DRAINS - PUBLIC BENEFIT</b>							
203-445-950.000	DRAINS AT LARGE-COUNTY	10,000	9,889	3,000	3,000	2,414	3,000
<b>Totals for dept 445-DRAINS - PUBLIC BENEFIT</b>		<b>10,000</b>	<b>9,889</b>	<b>3,000</b>	<b>3,000</b>	<b>2,414</b>	<b>3,000</b>
<b>Dept 451-STREET CONSTRUCTION</b>							
203-451-700.010	STREET CONSTRUCTION	1,000	723	134,000	3,000	2,698	-
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>1,000</b>	<b>723</b>	<b>134,000</b>	<b>3,000</b>	<b>2,698</b>	<b>-</b>

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Dept 463-GENERAL STREET ACTIVITIES</b>							
203-463-700.000	ROUTINE MAINTENANCE	10,000	1,595	10,000	10,000	2,330	8,500
203-463-700.002	STREET SWEEPING	3,000	722	3,000	3,000	54	3,000
203-463-700.003	STORM SEWER	7,000	1,986	7,000	7,000	6,517	6,000
203-463-700.005	SIDEWALK MAINTENANCE	3,000	682	3,000	3,000		3,000
203-463-700.007	TREE REPLACEMENT LABOR	10,000	2,678	7,500	7,500	7,928	7,500
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	4,000	713	4,000	4,000		4,000
203-463-702.010	DPW CLERICAL WAGES	8,000	8,000	8,700	8,700	4,350	9,195
203-463-710.000	EDUCATION & TRAINING	750	165	750	750	50	750
203-463-720.000	FRINGE BENEFITS	32,000	7,375	32,250	32,250	16,456	30,750
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	2,052	3,000	3,000	2,584	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	3,000	4,840	5,000	5,000	4,560	4,000
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	4,500	5,535	6,000	6,000	1,413	5,000
203-463-740.004	OPERATING SUPPLIES-ROW	3,000	409	2,000	2,000		2,000
203-463-801.002	PASER STUDY						2,500
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	9,917	39,750	39,750	16,400	35,000
<b>Totals for dept 463-GENERAL STREET ACTIVITIES</b>		<b>116,250</b>	<b>46,669</b>	<b>131,950</b>	<b>131,950</b>	<b>62,642</b>	<b>124,195</b>
<b>Dept 474-TRAFFIC SERVICES</b>							
203-474-700.000	TRAFFIC SERVICES	1,500	1,149	2,000	2,000	221	2,000
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,250	494	1,900	1,900	453	1,950
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	1,000	1,636	2,000	2,000		2,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	1,875	494	2,300	2,300	219	2,500
<b>Totals for dept 474-TRAFFIC SERVICES</b>		<b>5,625</b>	<b>3,773</b>	<b>8,200</b>	<b>8,200</b>	<b>893</b>	<b>8,450</b>

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<b>Dept 478-WINTER MAINTENANCE</b>							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	3,950	5,000	5,000	2,361	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	1,650	1,393	1,650	1,650	767	1,650
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	4,500	4,592	6,000	6,000	2,694	6,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	3,850	1,194	2,000	2,000		2,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	7,500	6,870	7,700	7,700	5,600	8,500
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>22,500</b>	<b>17,999</b>	<b>22,350</b>	<b>22,350</b>	<b>11,422</b>	<b>23,650</b>
<b>Dept 483-STREET ADMINISTRATION</b>							
203-483-700.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000	3,000		3,000
<b>Totals for dept 483-STREET ADMINISTRATION</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL EXPENSES</b>		<b>158,375</b>	<b>82,053</b>	<b>302,500</b>	<b>171,500</b>	<b>80,069</b>	<b>162,295</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203			58,181			(15,122)	-
BEGINNING FUND BALANCE		272,390	272,390	330,571	330,574	330,574	330,571
ENDING FUND BALANCE		272,390	330,571	330,571	330,574	315,452	330,571



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		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 245 - SPECIAL REVENUE FUNDS - REFUSE</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
245-000-408.000	REFUSE COLLECTION FEES	266,500	266,580	266,500	266,500	257,296	266,400
245-000-665.000	INTEREST - MM - SAVINGS	50	32	50	50	29	50
245-000-669.001	CONTRIBUTION FROM FUND EQUITY				2,450		11,800
<b>Totals for dept 000-GENERAL</b>		<b>266,550</b>	<b>266,612</b>	<b>266,550</b>	<b>269,000</b>	<b>257,325</b>	<b>278,250</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>266,550</b>	<b>266,612</b>	<b>266,550</b>	<b>269,000</b>	<b>257,325</b>	<b>278,250</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 523-SOLID WASTE</b>							
245-523-700.004	LABOR-LEAF PICK-UP	9,400	9,301	9,500	11,000	10,786	11,000
245-523-720.000	FRINGE BENEFITS	8,300	8,299	8,850	8,150	8,103	10,750
245-523-818.010	RECYCLE/HAZARDOUS WASTE PRGM	2,000		2,000			
245-523-943.000	EQUIPMENT RENTAL	11,000	10,992	11,000	12,300	12,289	12,500
245-523-955.000	LEAF HAULING COSTS	8,650	8,604	7,500	12,550	11,847	11,500
<b>Totals for dept 523-SOLID WASTE</b>		<b>39,350</b>	<b>37,196</b>	<b>38,850</b>	<b>44,000</b>	<b>43,025</b>	<b>45,750</b>
<b>Dept 528-REFUSE COLLECTION</b>							
245-528-818.000	REFUSE COLLECTION EXPENSE	218,000	217,878	225,000	225,000	168,430	232,500
<b>Totals for dept 528-REFUSE COLLECTION</b>		<b>218,000</b>	<b>217,878</b>	<b>225,000</b>	<b>225,000</b>	<b>168,430</b>	<b>232,500</b>
<b>Dept 936-PUBLIC IMPROVEMENT</b>							
245-936-975.000	CONTRIBUTION TO FUND EQUITY	9,200		2,700			
<b>Totals for dept 936-PUBLIC IMPROVEMENT</b>		<b>9,200</b>		<b>2,700</b>			
<b>TOTAL EXPENSES</b>		<b>266,550</b>	<b>255,074</b>	<b>266,550</b>	<b>269,000</b>	<b>211,455</b>	<b>278,250</b>
NET OF REVENUES/APPROPRIATIONS - FUND 245			11,538			45,870	-
BEGINNING FUND BALANCE		9,098	9,098	20,636	20,634	20,634	20,636
ENDING FUND BALANCE		9,098	20,636	20,636	20,634	66,504	20,636

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 321 - 07 INFLOW &amp; INFILTRATION DEBT - I &amp; I</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
321-000-403.000	REAL PROPERTY TAXES	123,000	122,414	123,000	123,000	121,460	128,000
321-000-404.000	PERSONAL PROPERTY TAXES	8,100	8,477	8,000	8,000	9,174	9,000
321-000-445.000	INTEREST ON TAXES	100	93	100	100	111	100
321-000-445.001	PENALTIES ON TAXES			100	100		-
321-000-665.000	INTEREST - MM-SAVINGS	200	283			354	400
321-000-699.000	CONTRIBUTION FROM FUND EQUITY			16,800	16,800		9,100
<b>Totals for dept 000-GENERAL</b>		<b>131,400</b>	<b>131,267</b>	<b>148,000</b>	<b>148,000</b>	<b>131,099</b>	<b>146,600</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>131,400</b>	<b>131,267</b>	<b>148,000</b>	<b>148,000</b>	<b>131,099</b>	<b>146,600</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 540-STORM DRAIN EXPENSES</b>							
321-540-702.000	LABOR DPW	5,100	5,066				-
321-540-720.000	FRINGE BENEFITS	5,000	4,871				-
321-540-943.000	EQUIPMENT RENTAL	6,100	6,098				-
<b>Totals for dept 540-STORM DRAIN EXPENSES</b>		<b>16,200</b>	<b>16,035</b>				-
<b>Dept 902-CAPITAL OUTLAY</b>							
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	5,500	5,321	50,000	50,000		50,000
<b>Totals for dept 902-CAPITAL OUTLAY</b>		<b>5,500</b>	<b>5,321</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>
<b>Dept 906-DEBT SERVICE</b>							
321-906-975.000	CONTRIBUTION TO FUND EQUITY	10,475					
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	80,000	80,000	80,000	80,000	80,000	80,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	19,225	19,200	18,000	18,000	17,900	16,600
<b>Totals for dept 906-DEBT SERVICE</b>		<b>109,700</b>	<b>99,200</b>	<b>98,000</b>	<b>98,000</b>	<b>97,900</b>	<b>96,600</b>
<b>TOTAL EXPENSES</b>		<b>131,400</b>	<b>120,556</b>	<b>148,000</b>	<b>148,000</b>	<b>97,900</b>	<b>146,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 321			10,711			33,199	
BEGINNING FUND BALANCE		508,318	508,318	519,029	519,029	519,029	551,954
ENDING FUND BALANCE		508,318	519,029	519,029	519,029	552,228	551,954

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 490 - SANITARY SEWER CAPTL IMP</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
490-000-664.000	INVESTMENT INTEREST	300	307	250	250	277	250
490-000-665.000	INTEREST - MM - SAVINGS	200	90	100	100	34	100
490-000-699.005	CONTRIBUTION FROM FUND EQUITY	377,760		154,650	154,650		349,650
<b>Totals for dept 000-GENERAL</b>		<b>378,260</b>	<b>397</b>	<b>155,000</b>	<b>155,000</b>	<b>311</b>	<b>350,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>378,260</b>	<b>397</b>	<b>155,000</b>	<b>155,000</b>	<b>311</b>	<b>350,000</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 536-SCIF DEPARTMENT</b>							
490-536-820.000	95 BOND PAYMENT(REFINANCED IN 2003)	13,000	13,000				-
490-536-820.001	BOND PAYMENT-INTEREST	260	257				-
490-536-963.003	BAD DEBT EXPENSE		67				-
490-536-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS	365,000	19,781	155,000	155,000	268,250	350,000
<b>Totals for dept 536-SCIF DEPARTMENT</b>		<b>378,260</b>	<b>33,105</b>	<b>155,000</b>	<b>155,000</b>	<b>268,250</b>	<b>350,000</b>
<b>Dept 966-TRANSFERS (OUT)</b>							
490-966-999.000	TRANSFERS (OUT)		14,457				-
<b>Totals for dept 966-TRANSFERS (OUT)</b>			<b>14,457</b>				-
<b>TOTAL EXPENSES</b>		<b>378,260</b>	<b>47,562</b>	<b>155,000</b>	<b>155,000</b>	<b>268,250</b>	<b>350,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 490			(47,165)			(267,939)	-
BEGINNING FUND BALANCE		734,142	734,142	686,977	686,977	686,977	418,975
ENDING FUND BALANCE		734,142	686,977	686,977	686,977	419,038	418,975

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 590 - SEWER FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000-GENERAL							
590-000-626.001	SEWER TREATMENT CHARGES	480,000	536,161	490,000	490,000	536,522	535,000
590-000-626.002	SEWER COLLECTION CHARGES	625,000	629,724	635,000	635,000	645,415	660,000
590-000-626.007	PENALTIES - SEWER TREATMENT	7,000	5,228	7,000	7,000	3,520	7,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	8,159	9,000	9,000	5,411	10,000
590-000-630.000	SEWER TAP-IN FEES	1,000	1,000	1,000	1,000		1,000
590-000-664.000	INVESTMENT INTEREST	250	686	250	250	950	1,000
590-000-665.000	INTEREST - MM - SAVINGS	150	41	100	100		-
590-000-698.000	MISCELLANEOUS INCOME	250	550	600	600	400	600
590-000-964.000	TRANSFERS FROM (IN)		14,457				-
<b>Totals for dept 000-GENERAL</b>		<b>1,122,650</b>	<b>1,196,006</b>	<b>1,142,950</b>	<b>1,142,950</b>	<b>1,192,218</b>	<b>1,214,600</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,122,650</b>	<b>1,196,006</b>	<b>1,142,950</b>	<b>1,142,950</b>	<b>1,192,218</b>	<b>1,214,600</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 548-SEWER GENERAL EXPENDITURES</b>							
590-548-702.001	CITY MANAGER EXPENSE	28,100	28,100	29,740	29,740	14,870	48,990
590-548-702.002	CITY CLERK EXPENSE	20,700	20,700	23,450	23,450	11,725	20,190
590-548-702.003	CITY TREASURER EXPENSE	16,200	16,200	17,600	17,600	8,800	20,395
590-548-702.004	OFFICE STAFF EXPENSE	42,900	42,900	48,180	48,180	24,090	33,980
590-548-702.005	LIFT STATION REPAIR LABOR	4,000	2,185	7,500	7,500	1,270	4,500
590-548-702.009	DPW SUPPORT STAFF WAGES	16,100	16,100	20,660	20,660	10,330	21,065
590-548-702.010	DPW SUPERINTENDENT EXPENSE	35,000	35,000	36,870	36,870	18,435	41,585
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	1,500	295	1,500	1,500	71	1,500
590-548-720.000	FRINGE BENEFITS	25,000	65,358	43,750	43,750	39,046	47,000
590-548-720.005	PENSION EXPENSE		(134,902)				-

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	35,000	220,305	38,250	38,250		40,000
590-548-727.000	OFFICE SUPPLIES	2,500	2,470	3,000	3,000	2,059	2,500
590-548-740.000	OPERATING SUPPLIES	16,000	17,101	16,000	16,000	6,718	16,000
590-548-801.002	PROFESSIONAL SERVICES			5,000	5,000		7,000
590-548-802.000	ENGINEERING FEES	5,000					-
590-548-805.000	MEMBERSHIPS & DUES	1,250	1,292	1,500	1,500	1,296	1,500
590-548-807.000	AUDIT FEES	10,500	10,867	10,500	10,500	10,400	10,500
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	636,000	670,314	600,000	600,000	337,988	600,000
590-548-853.000	TELEPHONE CITY HALL	3,300	3,516	3,500	3,500	2,401	3,500
590-548-853.001	TELEPHONE-DPW	1,350	1,349	2,500	2,500	1,869	2,500
590-548-855.000	TELEMETRY SYSTEM	500	515	600	600	411	600
590-548-857.000	INTERNET	350	342	350	350	564	900
590-548-910.000	GENERAL INSURANCE	7,500	7,081	7,500	7,500	7,082	7,500
590-548-920.000	UTILITIES	1,500	1,316	1,500	1,500	1,067	1,500
590-548-931.000	LABOR DPW	25,000	59,349	45,000	45,000	36,774	45,000
590-548-931.001	CITY HALL MAINTENANCE	3,500	3,500	3,500	3,500	3,500	6,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	4,000	1,708	4,000	4,000	933	4,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	500		500	500		500
590-548-943.000	EQUIPMENT RENTAL	40,000	66,040	45,000	45,000	26,076	35,000
590-548-959.000	DEPRECIATION EXPENSE		33,194				-
590-548-963.000	MISCELLANEOUS EXPENSES	500	140	500	500		500
590-548-963.003	BAD DEBT EXPENSE		502				-
590-548-975.000	CONTRIBUTION TO FUND EQUITY	26,900		10,500	10,500		68,395
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	1,298	3,000	3,000	1,593	3,000
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	99,000		99,000	99,000		99,000
590-548-985.000	METERS/NEW EQUIPMENT	10,000	9,042	12,500	12,500	17,926	20,000
<b>Totals for dept 548-SEWER GENERAL EXPENDITURES</b>		<b>1,122,650</b>	<b>1,203,177</b>	<b>1,142,950</b>	<b>1,142,950</b>	<b>587,294</b>	<b>1,214,600</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>1,122,650</b>	<b>1,203,177</b>	<b>1,142,950</b>	<b>1,142,950</b>	<b>587,294</b>	<b>1,214,600</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590			(7,171)			604,924	-
BEGINNING FUND BALANCE		219,147	219,147	25,028	25,028	25,028	431,366
FUND BALANCE ADJUSTMENTS		(186,949)	(186,949)				
ENDING FUND BALANCE		32,198	25,027	25,028	25,028	629,952	431,366

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 591 - WATER DEPARTMENT FUND</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
591-000-592.000	CONTRIB./SEWER-95 REVBNB	13,260	13,257				-
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	4,150	4,150	4,150	4,150	4,150	4,150
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,100	2,250	2,100	2,100	2,250	2,250
591-000-626.007	PENALTIES-WATER	17,000	15,402	17,000	17,000	10,521	15,000
591-000-630.000	WATER TAP IN FEES	1,000	1,000	1,000	1,000	1,000	1,000
591-000-642.001	SALE OF WATER	1,340,000	1,410,206	1,375,000	1,375,000	1,414,975	1,410,000
591-000-642.002	SALE OF WATER METERS		450	500	500	450	500
591-000-644.000	TOWER RENTALS (ANTENNAS)	40,000	51,005	46,000	46,000	41,776	52,500
591-000-664.000	INVESTMENT INTEREST	1,100	957	1,000	1,000	665	850
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	40	80	50	50	86	50
591-000-665.000	INTEREST - MM- SAVINGS	45	154	50	50	205	250
591-000-678.002	WATER TURN-ON FEES	3,500	4,025	5,000	5,000	3,750	5,000
591-000-682.000	WELL HEAD GRANT PROGRAM	7,000	5,024	7,000	7,000	8,730	7,000
591-000-698.000	MISCELLANEOUS INCOME	100	150	1,000	1,000	150	1,000
591-000-699.000	CONTRIBUTIONS FROM FUND EQUITY	163,315		160,700	160,700		143,055
<b>Totals for dept 000-GENERAL</b>		<b>1,592,610</b>	<b>1,508,110</b>	<b>1,620,550</b>	<b>1,620,550</b>	<b>1,488,708</b>	<b>1,642,605</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,592,610</b>	<b>1,508,110</b>	<b>1,620,550</b>	<b>1,620,550</b>	<b>1,488,708</b>	<b>1,642,605</b>

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>ESTIMATED EXPENSES</b>							
<b>Dept 556-WATER GENERAL EXPENDITURES</b>							
591-556-702.001	CITY MANAGER EXPENSE	28,100	28,100	29,740	29,740	14,870	48,990
591-556-702.002	CITY CLERK EXPENSE	20,700	20,700	23,450	23,450	11,725	20,190
591-556-702.003	TREASURER EXPENSE	16,200	16,200	17,600	17,600	8,800	20,395
591-556-702.004	OFFICE STAFF EXPENSE	42,900	42,900	48,180	48,180	24,090	33,980
591-556-702.006	WATER TREATMENT PLANT LABOR	50,000	59,498	60,000	60,000	45,709	62,000
591-556-702.008	WATER LABOR	52,000	59,353	70,000	70,000	51,344	70,000
591-556-702.009	DPW SUPPORT STAFF WAGES	16,100	16,100	20,660	20,660	10,330	21,065
591-556-702.010	DPW SUPERINTENDENT EXPENSE	35,000	35,000	36,870	36,870	18,435	41,585
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	3,000	3,834	5,000	5,000	1,519	5,000
591-556-720.000	FRINGE BENEFITS	50,000	41,309	67,000	67,000	56,843	70,000
591-556-720.001	WTP FRINGES	50,000	75,956	56,500	56,500	54,759	65,000
591-556-720.005	PENSION EXPENSE		(208,357)				-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	35,000	291,577	38,250	38,250		40,000
591-556-727.000	OFFICE SUPPLIES	3,000	2,889	3,500	3,500	2,129	3,500
591-556-740.000	OPERATING SUPPLIES	25,000	19,517	25,000	25,000	16,023	25,000
591-556-740.001	WTP MISC SUPPLIES	10,000					-
591-556-801.002	PROFESSIONAL SERVICES						2,000
591-556-802.000	ENGINEERING FEES	5,000	5,501			1,599	-
591-556-805.000	MEMBERSHIPS & DUES	2,200	2,091	2,000	2,000	2,115	2,500
591-556-807.000	AUDIT FEES	10,500	10,867	10,500	10,500	10,400	10,500
591-556-853.000	TELEPHONE CITY HALL	5,000	5,208	6,000	6,000	3,499	5,000
591-556-853.001	TELEPHONE-DPW	1,500	1,349	2,500	2,500	1,869	3,000
591-556-855.000	TELEMETRY SYSTEM	500	515	500	500	411	500
591-556-857.000	INTERNET	500	342	500	500	564	900
591-556-860.000	TRAVEL & EXPENSES	1,500	1,985	2,500	2,500	1,232	3,000
591-556-910.000	GENERAL INSURANCE	11,000	10,065	11,000	11,000	10,139	10,500
591-556-920.000	UTILITIES	40,000	35,438	40,000	40,000	21,808	30,000
591-556-920.001	WTP UTILITIES	60,000	44,337	50,000	50,000	33,622	50,000
591-556-931.000	LABOR DPW	4,000	4,000				-
591-556-931.001	CITY HALL MAINTENANCE			4,000	4,000	4,000	4,000
591-556-933.001	WTP CHEMICALS & FILTERS	40,000	37,194	40,000	40,000	29,262	40,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,000	3,724	4,000	4,000	933	4,000
591-556-934.002	WTP EQUIP MAINT & REPAIR		1,107	2,000	2,000	5,799	6,000
591-556-934.003	SCADA SYSTEM MAINTENANCE	5,000	830	5,000	5,000	5,727	8,000
591-556-937.000	WATER SAMPLE TESTING	20,000	19,465	22,500	22,500	16,930	23,500

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
591-556-943.000	EQUIPMENT RENTAL	65,000	60,886	70,000	70,000	40,506	60,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	140	500	500	20	500
591-556-959.000	DEPRECIATION EXPENSE		262,065				-
591-556-963.003	BAD DEBT EXPENSE		143				-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	7,000	14,631	7,000	7,000	4,975	7,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,500	3,136	3,500	3,500	3,486	3,500
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	135,000		135,000	135,000		200,500
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	187,000		207,000	207,000		146,000
591-556-985.000	METERS/NEW EQUIPMENT	10,000	13,131	12,500	12,500	17,926	20,000
591-556-991.000	PRINCIPAL PAY ON BONDS	445,000		400,000	400,000	400,000	405,000
591-556-995.000	03 REFI OF 95 BOND INTEREST PAYMENT	1,285	428				-
591-556-995.001	2003A DWRF INTEREST PAYMENT	28,875	28,125	25,800	25,800	25,812	22,750
591-556-995.002	2003B DWRF INTEREST PAYMENT	48,000	46,875	43,500	43,500	43,438	38,750
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	6,250	6,032	5,500	5,500	5,500	5,000
591-556-995.004	03 BOND INTEREST PAYMENT	7,500	7,177	5,500	5,500	5,463	3,500
<b>Totals for dept 556-WATER GENERAL EXPENDITURES</b>		<b>1,592,610</b>	<b>1,131,363</b>	<b>1,620,550</b>	<b>1,620,550</b>	<b>1,013,611</b>	<b>1,642,605</b>
<b>TOTAL EXPENSES</b>		<b>1,592,610</b>	<b>1,131,363</b>	<b>1,620,550</b>	<b>1,620,550</b>	<b>1,013,611</b>	<b>1,642,605</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591			376,747			475,097	-
BEGINNING FUND BALANCE		1,974,217	1,974,217	1,760,051	1,760,051	1,760,051	1,933,930
FUND BALANCE ADJUSTMENTS		(590,914)	(590,914)				
ENDING FUND BALANCE		1,383,303	1,760,050	1,760,051	1,760,051	2,235,148	1,933,930



**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>Fund 661 - EQUIPMENT FUND</b>							
<b>ESTIMATED REVENUES</b>							
<b>Dept 000-GENERAL</b>							
661-000-664.000	INVESTMENT INTEREST	1,000	3,337	1,200	1,200	1,793	<b>3,000</b>
661-000-665.000	INTEREST - MM - SAVINGS	100	9			18	<b>100</b>
661-000-668.001	RENTAL INCOME/WATER	65,000	60,886	70,000	70,000	40,506	<b>60,000</b>
661-000-668.002	RENTAL INCOME/SEWER	40,000	72,014	45,000	45,000	26,076	<b>35,000</b>
661-000-668.006	RENTAL INCOME/MAJOR	43,700	35,375	57,575	57,575	29,172	<b>48,600</b>
661-000-668.007	RENTAL INCOME/LOCAL	32,375	23,370	49,750	49,750	28,521	<b>46,000</b>
661-000-668.008	RENTAL INCOME/GENERAL	59,000	57,165	53,600	53,600	38,711	<b>50,950</b>
661-000-668.009	RENTAL INCOME/OTHER			31,000	31,000	31,000	<b>31,000</b>
661-000-668.010	RENTAL INCOME/REFUSE			11,000	11,000		<b>12,500</b>
661-000-680.010	SALE OF EQUIPMENT PROCEEDS		7,652			11,611	<b>1,200</b>
661-000-699.005	CONTRIBUTION FROM FUND EQUITY	113,425		134,875	134,875		<b>-</b>
<b>Totals for dept 000-GENERAL</b>		<b>354,600</b>	<b>259,808</b>	<b>454,000</b>	<b>454,000</b>	<b>207,408</b>	<b>288,350</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>354,600</b>	<b>259,808</b>	<b>454,000</b>	<b>454,000</b>	<b>207,408</b>	<b>288,350</b>

**CITY OF DAVISON**  
**ADOPTED BUDGET 2017-18**  
**OTHER FUNDS**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
<b>ESTIMATED EXPENSES</b>							
<b>Dept 932-EQUIPMENT TRANSFERS</b>							
661-932-702.000	MECHANIC LABOR	40,000	38,221	40,000	40,000	33,543	41,000
661-932-702.004	ADMINISTRATION EXPENSE	43,100	43,100	47,500	47,500	23,750	50,575
661-932-702.008	DPW EQUIPMENT LABOR	3,000	2,074	3,000	3,000	2,793	3,200
661-932-710.000	EDUCATION & TRAINING	1,500		1,500	1,500		1,000
661-932-720.000	FRINGE BENEFITS	41,500	12,770	28,000	28,000	20,602	26,525
661-932-727.000	OFFICE SUPPLIES	500	48	500	500	20	300
661-932-740.000	OPERATING SUPPLIES	1,500	418	1,500	1,500		500
661-932-860.000	TRAVEL & EXPENSES	500		500	500		250
661-932-867.000	GAS & OIL	32,500	22,713	30,000	30,000	14,201	25,000
661-932-913.000	FLEET INSURANCE	11,500	10,486	11,500	11,500	12,575	13,000
661-932-933.000	POLICE MAINTENANCE	9,000	12,084	10,000	10,000	13,080	12,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	30,000	61,226	30,000	30,000	30,689	35,000
661-932-959.000	DEPRECIATION EXPENSE		105,801				-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	140,000	1,125	250,000	250,000	76,817	80,000
<b>Totals for dept 932-EQUIPMENT TRANSFERS</b>		<b>354,600</b>	<b>310,066</b>	<b>454,000</b>	<b>454,000</b>	<b>228,070</b>	<b>288,350</b>
<b>TOTAL EXPENSES</b>		<b>354,600</b>	<b>310,066</b>	<b>454,000</b>	<b>454,000</b>	<b>228,070</b>	<b>288,350</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661			(50,258)			(20,662)	-
BEGINNING FUND BALANCE		923,542	923,542	873,286	873,286	873,286	840,083
ENDING FUND BALANCE		923,542	873,284	873,286	873,286	852,624	840,083