

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 202 - MAJOR STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	279,500	271,607	310,000	310,000	184,793	328,500
202-000-570.000	ACT 51 - ROAD AND BRIDGE PROGRAM	12,200	12,252				-
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	7,909	6,000	6,000		6,000
202-000-582.000	GRANTS-LOCAL UNITS	55,500	55,000	500	500		105,500
202-000-664.000	INVESTMENT INTEREST	25	85	50	50	113	100
202-000-665.000	INTEREST - MM - SAVINGS	50	73	50	50	76	100
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	24,602	25,000	25,000	2,297	25,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>378,275</b>	<b>371,528</b>	<b>341,600</b>	<b>341,600</b>	<b>187,279</b>	<b>465,200</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 445 - DRAINS - PUBLIC BENEFIT</b>							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000	4,110	5,000	5,000	1,695	5,000
<b>Totals for dept 445 - DRAINS - PUBLIC BENEFIT</b>		<b>5,000</b>	<b>4,110</b>	<b>5,000</b>	<b>5,000</b>	<b>1,695</b>	<b>5,000</b>
<b>Dept 451 - STREET CONSTRUCTION</b>							
202-451-700.010	STREET CONSTRUCTION	5,000	3,000	20,000	20,000	14,022	240,000
<b>Totals for dept 451 - STREET CONSTRUCTION</b>		<b>5,000</b>	<b>3,000</b>	<b>20,000</b>	<b>20,000</b>	<b>14,022</b>	<b>240,000</b>
<b>Dept 463 - GENERAL STREET ACTIVITIES</b>							
202-463-700.000	ROUTINE MAINTENANCE	8,000	6,411	6,000	6,000	4,109	6,500
202-463-700.002	STREET SWEEPING	3,000	464	3,000	3,000	593	1,000
202-463-700.003	STORM SEWERS	7,000	8,175	6,000	6,000	6,485	8,000
202-463-700.005	SIDEWALK MAINTENANCE	3,500	25	3,500	3,500	415	1,000
202-463-700.007	TREE REPLACEMENT LABOR	3,000	4,056	2,500	2,500	2,339	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	5,000	473	5,000	5,000	25	2,000
202-463-702.010	DPW CLERICAL WAGES	26,000	26,000	27,585	27,585	20,689	27,100
202-463-710.000	EDUCATION & TRAINING	1,000	50	500	500	25	500
202-463-720.000	FRINGE BENEFITS	27,375	19,056	25,000	25,000	17,454	21,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	4,000	2,242	3,000	3,000	993	3,000
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	2,000		1,500	1,500	360	1,500
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	7,000	834	6,000	6,000	2,480	6,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000	390	2,000	2,000	675	2,000
202-463-801.002	PASER STUDY			1,000	1,000	890	-
202-463-806.003	RAILROAD MAINTENANCE FEES	4,000	4,056	4,500	4,500	250	4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	34,000	14,726	26,000	26,000	11,742	20,000
<b>Totals for dept 463 - GENERAL STREET ACTIVITIES</b>		<b>136,875</b>	<b>86,958</b>	<b>123,085</b>	<b>123,085</b>	<b>69,524</b>	<b>107,100</b>

**CITY OF DAVISON**  
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**OTHER FUNDS**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED BUDGET	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/18	ADOPTED BUDGET
<b>Dept 474 - TRAFFIC SERVICES</b>							
202-474-700.000	WAGES-TRAFFIC SERVICES	3,500	1,540	3,500	3,500	774	2,000
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	3,400	1,303	3,400	3,400	1,317	2,000
202-474-740.000	OPERATING SUPPLIES	6,000	4,256	6,000	6,000	333	3,000
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	4,025	668	3,500	3,500	172	2,125
<b>Totals for dept 474 - TRAFFIC SERVICES</b>		<b>16,925</b>	<b>7,767</b>	<b>16,400</b>	<b>16,400</b>	<b>2,596</b>	<b>9,125</b>
<b>Dept 478 - WINTER MAINTENANCE</b>							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	2,803	4,500	4,500	4,128	4,500
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	4,500	2,256	4,500	4,500	4,933	5,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	8,300	5,176	8,700	8,700	9,975	9,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	16,000	10,465	16,000	16,000	18,557	16,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	10,500	6,461	11,000	11,000	13,681	12,000
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>43,800</b>	<b>27,161</b>	<b>44,700</b>	<b>44,700</b>	<b>51,274</b>	<b>47,000</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	50,900	50,900	35,170	35,170		
<b>Totals for dept 484 - STREET TRANSFERS</b>		<b>50,900</b>	<b>50,900</b>	<b>35,170</b>	<b>35,170</b>		<b>-</b>
<b>Dept 485 - ST HWY TRAFFIC SIGNALS</b>							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	1,000	595	1,000	1,000		1,000
<b>Totals for dept 485 - ST HWY TRAFFIC SIGNALS</b>		<b>1,000</b>	<b>595</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>
<b>Dept 486 - ST HWY SURFACE MAINTENANCE</b>							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,000	840	2,000	2,000	496	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	500	421	1,925	1,925	481	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	1,950	1,684	500	500	295	500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	500	350	2,000	2,000	435	1,000
<b>Totals for dept 486 - ST HWY SURFACE MAINTENANCE</b>		<b>3,950</b>	<b>3,295</b>	<b>6,425</b>	<b>6,425</b>	<b>1,707</b>	<b>3,500</b>
<b>Dept 488 - ST HWY SWEEP AND FLUSH</b>							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	1,000	845	1,000	1,000		500
202-488-720.000	FRINGE BENEFITS	1,500	1,289	950	950		500
202-488-740.000	OPERATING SUPPLIES-SWEEPING	500	249	250	250		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING	4,000	3,362	1,000	1,000		1,000
<b>Totals for dept 488 - ST HWY SWEEP AND FLUSH</b>		<b>7,000</b>	<b>5,745</b>	<b>3,200</b>	<b>3,200</b>		<b>2,250</b>

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		AMENDED BUDGET	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/18	ADOPTED BUDGET
<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	450		500	500		500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	600		500	500		500
<b>Totals for dept 490 - ST HWY TREES AND SHRUBS</b>		<b>1,550</b>		<b>1,500</b>	<b>1,500</b>		<b>1,500</b>
<b>Dept 491 - ST HWY DRAINAGE AND SLOPES</b>							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	1,500	1,309	1,500	1,500	(4)	500
202-491-720.000	FRINGE BENEFITS	1,400	882	1,450	1,450	958	500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES		291				500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	1,750	987	1,500	1,500		1,250
<b>Totals for dept 491 - ST HWY DRAINAGE AND SLOPES</b>		<b>4,650</b>	<b>3,469</b>	<b>4,450</b>	<b>4,450</b>	<b>954</b>	<b>2,750</b>
<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	450		500	500		500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	600		500	500		500
<b>Totals for dept 493 - ST HWY GRASS AND WEED CONTROL</b>		<b>1,550</b>		<b>1,500</b>	<b>1,500</b>		<b>1,500</b>
<b>Dept 494 - ST HWY TRAFFIC SIGNS</b>							
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	150		100	100		100
<b>Totals for dept 494 - ST HWY TRAFFIC SIGNS</b>		<b>850</b>		<b>800</b>	<b>800</b>		<b>800</b>
<b>Dept 497 - ST HWY WINTER MAINTENANCE</b>							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,000	745	1,000	1,000	749	1,000
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,100	639	1,100	1,100	1,133	1,100
202-497-720.000	FRINGE BENEFITS	2,000	1,430	975	975	2,171	2,000
202-497-740.000	OPERATING SUPPLIES	6,000	5,600	5,000	5,000	13,034	5,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	1,500	878	2,500	2,500	2,773	3,000
<b>Totals for dept 497 - ST HWY WINTER MAINTENANCE</b>		<b>11,600</b>	<b>9,292</b>	<b>10,575</b>	<b>10,575</b>	<b>19,860</b>	<b>12,100</b>
<b>Dept 936 - PUBLIC IMPROVEMENT</b>							
202-936-975.000	CONTRIBUTION TO FUND EQUITY	84,625		64,795	64,795		28,575
<b>Totals for dept 936 - PUBLIC IMPROVEMENT</b>		<b>84,625</b>		<b>64,795</b>	<b>64,795</b>		<b>28,575</b>
<b>TOTAL EXPENSES</b>		<b>378,275</b>	<b>205,292</b>	<b>341,600</b>	<b>341,600</b>	<b>161,632</b>	<b>465,200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 202			166,236			25,647	-
BEGINNING FUND BALANCE				237,850	404,086	404,086	468,881
FUND BALANCE ADJUSTMENTS					64,795	64,795	28,575
ESTIMATED ENDING FUND BALANCE				404,086	468,881	468,881	497,456

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		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	110,000	104,301	119,000	119,000	70,973	129,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,000	6,000	6,000		6,000
203-000-582.000	GRANTS-LOCAL UNITS	1,500		2,000	2,000		2,000
203-000-664.000	INVESTMENT INTEREST	25	85	50	50	113	100
203-000-665.000	INTEREST -MM - SAVINGS	75	73	75	75	70	100
203-000-691.000	TRANSFER FROM MAJOR STREETS	50,900	50,900	35,170	35,170		
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	3,000					
<b>TOTAL ESTIMATED REVENUES</b>		<b>171,500</b>	<b>163,359</b>	<b>162,295</b>	<b>162,295</b>	<b>71,156</b>	<b>137,200</b>
<b>ESTIMATED EXPENSES</b>							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	3,000	2,414	3,000	3,000		2,000
<b>Totals for dept 445 - DRAINS - PUBLIC BENEFIT</b>		<b>3,000</b>	<b>2,414</b>	<b>3,000</b>	<b>3,000</b>		<b>2,000</b>
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION	3,000	2,698			990	-
<b>Totals for dept 451 - STREET CONSTRUCTION</b>		<b>3,000</b>	<b>2,698</b>			<b>990</b>	<b>-</b>
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	10,000	2,583	8,500	8,500	1,016	5,000
203-463-700.002	STREET SWEEPING	3,000	105	3,000	3,000	393	1,000
203-463-700.003	STORM SEWER	7,000	7,143	6,000	6,000	6,339	7,000
203-463-700.005	SIDEWALK MAINTENANCE	3,000	46	3,000	3,000	123	1,000
203-463-700.007	TREE REPLACEMENT LABOR	7,500	9,552	7,500	7,500	3,807	5,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	4,000	733	4,000	4,000	359	2,000
203-463-702.010	DPW CLERICAL WAGES	8,700	8,700	9,195	9,195	6,896	9,025
203-463-710.000	EDUCATION & TRAINING	750	50	750	750	25	500
203-463-720.000	FRINGE BENEFITS	32,250	18,757	30,750	30,750	14,235	20,500
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	2,652	3,000	3,000	810	3,000
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	5,000	4,560	4,000	4,000	1,100	4,000
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	6,000	1,663	5,000	5,000	165	5,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000	1,311	2,000	2,000		2,000
203-463-801.002	PASER STUDY			2,500	2,500	1,610	-
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	39,750	20,390	35,000	35,000	16,955	25,000
<b>Totals for dept 463 - GENERAL STREET ACTIVITIES</b>		<b>131,950</b>	<b>78,245</b>	<b>124,195</b>	<b>124,195</b>	<b>53,833</b>	<b>90,025</b>

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		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Dept 474 - TRAFFIC SERVICES</b>							
203-474-700.000	TRAFFIC SERVICES	2,000	234	2,000	2,000	38	500
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,900	472	1,950	1,950	57	500
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	2,000		2,000	2,000	9	1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,300	334	2,500	2,500	12	1,000
<b>Totals for dept 474 - TRAFFIC SERVICES</b>		<b>8,200</b>	<b>1,040</b>	<b>8,450</b>	<b>8,450</b>	<b>116</b>	<b>3,000</b>
<b>Dept 478 - WINTER MAINTENANCE</b>							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	2,361	5,000	5,000	5,382	5,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	1,650	767	1,650	1,650	1,758	1,800
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,000	2,694	6,500	6,500	6,885	6,500
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	2,000	683	2,000	2,000	1,085	2,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	7,700	5,600	8,500	8,500	12,585	8,500
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>22,350</b>	<b>12,105</b>	<b>23,650</b>	<b>23,650</b>	<b>27,695</b>	<b>23,800</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>Dept 936 - PUBLIC IMPROVEMENT</b>							
203-936-975.000	CONTRIBUTION TO FUND EQUITY						15,375
<b>Totals for dept 936 - PUBLIC IMPROVEMENT</b>							<b>15,375</b>
<b>TOTAL EXPENSES</b>		<b>171,500</b>	<b>99,502</b>	<b>162,295</b>	<b>162,295</b>	<b>82,634</b>	<b>137,200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203			63,857			(11,478)	-
BEGINNING FUND BALANCE			330,574	394,431	394,431		394,431
FUND BALANCE ADJUSTMENTS							15,375
ESTIMATED ENDING FUND BALANCE			394,431	394,431	394,431		409,806

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<b>Fund 245 - SPECIAL REVENUE FUNDS - REFUSE</b>							
<b>ESTIMATED REVENUES</b>							
245-000-408.000	REFUSE COLLECTION FEES	266,500	266,400	266,400	266,400	259,311	309,750
245-000-665.000	INTEREST - MM - SAVINGS	50	32	50	50	27	50
245-000-699.001	CONTRIBUTION FROM FUND EQUITY	2,450		11,800	11,800		
<b>TOTAL ESTIMATED REVENUES</b>		<b>269,000</b>	<b>266,432</b>	<b>278,250</b>	<b>278,250</b>	<b>259,338</b>	<b>309,800</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 523 - SOLID WASTE</b>							
245-523-700.004	LABOR-LEAF PICK-UP	11,000	10,786	11,000	11,000	11,652	12,000
245-523-720.000	FRINGE BENEFITS	8,150	8,103	10,750	10,750	9,887	11,750
245-523-943.000	EQUIPMENT RENTAL	12,300	12,289	12,500	12,500	15,045	14,800
245-523-955.000	LEAF HAULING COSTS	12,550	12,224	11,500	11,500	7,741	10,000
<b>Totals for dept 523 - SOLID WASTE</b>		<b>44,000</b>	<b>43,402</b>	<b>45,750</b>	<b>45,750</b>	<b>44,325</b>	<b>48,550</b>
<b>Dept 528 - REFUSE COLLECTION</b>							
245-528-818.000	REFUSE COLLECTION EXPENSE	225,000	224,590	232,500	232,500	154,256	238,000
<b>Totals for dept 528 - REFUSE COLLECTION</b>		<b>225,000</b>	<b>224,590</b>	<b>232,500</b>	<b>232,500</b>	<b>154,256</b>	<b>238,000</b>
<b>Dept 936 - PUBLIC IMPROVEMENT</b>							
245-936-975.000	CONTRIBUTION TO FUND EQUITY						23,250
<b>Totals for dept 936 - PUBLIC IMPROVEMENT</b>							<b>23,250</b>
<b>TOTAL EXPENSES</b>		<b>269,000</b>	<b>267,992</b>	<b>278,250</b>	<b>278,250</b>	<b>198,581</b>	<b>309,800</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 245</b>						60,757	-
BEGINNING FUND BALANCE			20,635	19,075	19,075		7,275
FUND BALANCE ADJUSTMENTS				(11,800)	(11,800)		23,250
<b>ESTIMATED ENDING FUND BALANCE</b>				19,075	7,275		<b>30,525</b>

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 321 - 07 INFLOW &amp; INFILTRATION DEBT - I &amp; I</b>							
<b>ESTIMATED REVENUES</b>							
321-000-403.000	REAL PROPERTY TAXES	123,000	125,408	128,000	128,000	124,825	134,000
321-000-404.000	PERSONAL PROPERTY TAXES	8,000	9,215	9,000	9,000	8,883	8,000
321-000-445.000	INTEREST ON TAXES	100	115	100	100	238	275
321-000-665.000	INTEREST - MM-SAVINGS	100	541	400	400	654	775
321-000-699.000	CONTRIBUTION FROM FUND EQUITY	16,800		9,100	9,100		7,450
<b>TOTAL ESTIMATED REVENUES</b>		<b>148,000</b>	<b>135,279</b>	<b>146,600</b>	<b>146,600</b>	<b>134,600</b>	<b>150,500</b>
<b>Dept 540 - STORM DRAIN EXPENSES</b>							
321-540-702.000	LABOR DPW						5,000
321-540-720.000	FRINGE BENEFITS						5,000
321-540-943.000	EQUIPMENT RENTAL						7,000
<b>Totals for dept 540 - STORM DRAIN EXPENSES</b>							<b>17,000</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 902 - CAPITAL OUTLAY</b>							
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	50,000		50,000	50,000		33,000
<b>Totals for dept 902 - CAPITAL OUTLAY</b>		<b>50,000</b>		<b>50,000</b>	<b>50,000</b>		<b>33,000</b>
<b>Dept 906 - DEBT SERVICE</b>							
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	80,000	80,000	80,000	80,000	80,000	85,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	18,000	17,900	16,600	16,600	16,600	15,500
<b>Totals for dept 906 - DEBT SERVICE</b>		<b>98,000</b>	<b>97,900</b>	<b>96,600</b>	<b>96,600</b>	<b>96,600</b>	<b>100,500</b>
<b>TOTAL EXPENSES</b>		<b>148,000</b>	<b>97,900</b>	<b>146,600</b>	<b>146,600</b>	<b>96,600</b>	<b>150,500</b>
NET OF REVENUES/APPROPRIATIONS - FUND 321			37,379			38,000	-
BEGINNING FUND BALANCE				519,029	556,408		547,308
FUND BALANCE ADJUSTMENTS				(9,100)	(9,100)		(7,450)
ESTIMATED ENDING FUND BALANCE				556,408	547,308		539,858

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 490 - SANITARY SEWER CAPTL IMP</b>							
<b>ESTIMATED REVENUES</b>							
490-000-664.000	INVESTMENT INTEREST	250	409	250	250	467	500
490-000-665.000	INTEREST - MM - SAVINGS	100	35	100	100		
490-000-699.005	CONTRIBUTION FROM FUND EQUITY	154,650		349,650	59,650		319,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>155,000</b>	<b>444</b>	<b>350,000</b>	<b>60,000</b>	<b>467</b>	<b>320,000</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 536 - SCIF DEPARTMENT</b>							
490-536-981.000	CAPITAL REPAIR/REPLACE/ADDITIONS	155,000	1,775	350,000	60,000	37,619	320,000
<b>Totals for dept 536 - SCIF DEPARTMENT</b>		<b>155,000</b>	<b>1,775</b>	<b>350,000</b>	<b>60,000</b>	<b>37,619</b>	<b>320,000</b>
<b>Dept 966 - TRANSFERS (OUT)</b>							
490-966-999.000	TRANSFERS (OUT)		296,390				
<b>Totals for dept 966 - TRANSFERS (OUT)</b>			<b>296,390</b>				
<b>TOTAL EXPENSES</b>		<b>155,000</b>	<b>298,165</b>	<b>350,000</b>	<b>60,000</b>	<b>37,619</b>	<b>320,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 490			(297,721)		-	(37,152)	-
BEGINNING FUND BALANCE			686,977	389,256	39,606		329,606
FUND BALANCE ADJUSTMENTS				(349,650)	290,000		(319,500)
ESTIMATED ENDING FUND BALANCE			389,256	39,606	329,606		10,106

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 590 - SEWER FUND</b>							
<b>ESTIMATED REVENUES</b>							
590-000-626.001	SEWER TREATMENT CHARGES	490,000	531,376	535,000	535,000	395,666	540,000
590-000-626.002	SEWER COLLECTION CHARGES	635,000	648,909	660,000	660,000	489,967	650,000
590-000-626.007	PENALTIES - SEWER TREATMENT	7,000	4,652	7,000	7,000	4,214	6,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	7,150	10,000	10,000	6,177	9,000
590-000-630.000	SEWER TAP-IN FEES	1,000	3,000	1,000	1,000	2,000	2,000
590-000-664.000	INVESTMENT INTEREST	250	1,001	1,000	1,000	1,006	1,500
590-000-665.000	INTEREST - MM - SAVINGS	100					-
590-000-698.000	MISCELLANEOUS INCOME	600	600	600	600	450	500
590-000-964.000	TRANSFERS FROM (IN)		296,390				
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,142,950</b>	<b>1,493,078</b>	<b>1,214,600</b>	<b>1,214,600</b>	<b>899,480</b>	<b>1,209,000</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 548 - SEWER GENERAL EXPENDITURES</b>							
590-548-702.001	CITY MANAGER EXPENSE	29,740	29,740	48,990	48,990	36,743	45,545
590-548-702.002	CITY CLERK EXPENSE	23,450	23,450	20,190	20,190	15,143	3,850
590-548-702.003	CITY TREASURER EXPENSE	17,600	17,600	20,395	20,395	15,296	20,690
590-548-702.004	OFFICE STAFF EXPENSE	48,180	48,180	33,980	33,980	25,485	49,550
590-548-702.005	LIFT STATION REPAIR LABOR	7,500	2,386	4,500	4,500	1,828	3,000
590-548-702.009	DPW SUPPORT STAFF WAGES	20,660	20,660	21,065	21,065	15,799	21,165
590-548-702.010	DPW SUPERINTENDENT EXPENSE	36,870	36,870	41,585	41,585	31,189	42,150
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	1,500	71	1,500	1,500	300	1,000
590-548-720.000	FRINGE BENEFITS	43,750	43,058	47,000	47,000	27,812	47,000
590-548-720.005	PENSION EXPENSE		(61,824)				-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	38,250	191,827	40,000	40,000		40,000
590-548-727.000	OFFICE SUPPLIES	3,000	2,500	2,500	2,500	2,395	3,000
590-548-740.000	OPERATING SUPPLIES	16,000	6,935	16,000	16,000	3,264	16,000
590-548-801.002	PROFESSIONAL SERVICES	5,000		7,000	7,000		7,000
590-548-805.000	MEMBERSHIPS & DUES	1,500	1,296	1,500	1,500	1,308	1,500
590-548-807.000	AUDIT FEES	10,500	10,400	10,500	10,500	10,967	11,500
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	589,445	600,000	600,000	262,888	600,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,215	3,500	3,500	2,140	3,500
590-548-853.001	TELEPHONE-DPW	2,500	2,004	2,500	2,500	1,921	3,000
590-548-855.000	TELEMETRY SYSTEM	600	525	600	600	376	600
590-548-857.000	INTERNET	350	664	900	900	702	1,000
590-548-910.000	GENERAL INSURANCE	7,500	7,082	7,500	7,500	7,581	7,600
590-548-920.000	UTILITIES	1,500	1,429	1,500	1,500	1,068	1,500

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
590-548-931.000	LABOR DPW	45,000	44,995	45,000	45,000	30,481	42,000
590-548-931.001	CITY HALL MAINTENANCE	3,500	3,500	6,000	6,000	6,000	6,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	4,000	933	4,000	4,000	4,722	5,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	500		500	500		500
590-548-943.000	EQUIPMENT RENTAL	45,000	34,673	35,000	35,000	23,802	35,000
590-548-959.000	DEPRECIATION EXPENSE		41,905				-
590-548-963.000	MISCELLANEOUS EXPENSES	500	2	500	500		500
590-548-975.000	CONTRIBUTION TO FUND EQUITY	10,500		68,395	68,395		76,850
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	1,593	3,000	3,000	1,349	3,000
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	99,000		99,000	99,000		90,000
590-548-985.000	METERS/NEW EQUIPMENT	12,500	16,473	20,000	20,000	5,674	20,000
<b>TOTAL EXPENSES</b>		<b>1,142,950</b>	<b>1,121,587</b>	<b>1,214,600</b>	<b>1,214,600</b>	<b>536,233</b>	<b>1,209,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590			371,491			363,247	-
BEGINNING FUND BALANCE			25,030	396,521	396,521		464,916
FUND BALANCE ADJUSTMENTS				68,395	68,395		76,850
ESTIMATED ENDING FUND BALANCE			396,521	464,916	464,916		541,766

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 591 - WATER DEPARTMENT FUND</b>							
<b>ESTIMATED REVENUES</b>							
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	4,150	4,150	4,150	4,150	3,350	4,150
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,100	2,250	2,250	2,250	2,400	2,250
591-000-626.007	PENALTIES-WATER	17,000	13,409	15,000	15,000	12,300	16,000
591-000-630.000	WATER TAP IN FEES	1,000	4,000	1,000	1,000	2,000	2,000
591-000-642.001	SALE OF WATER	1,375,000	1,410,677	1,410,000	1,410,000	1,054,914	1,460,000
591-000-642.002	SALE OF WATER METERS	500	450	500	500		500
591-000-644.000	TOWER RENTALS (ANTENNAS)	46,000	52,144	52,500	52,500	27,450	55,000
591-000-664.000	INVESTMENT INTEREST	1,000	929	850	850	861	1,000
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	50	163	50	50	149	175
591-000-665.000	INTEREST - MM- SAVINGS	50	294	250	250	280	400
591-000-678.002	WATER TURN-ON FEES	5,000	4,400	5,000	5,000	3,150	5,000
591-000-682.000	WELL HEAD GRANT PROGRAM	7,000	9,580	7,000	7,000	2,567	7,000
591-000-698.000	MISCELLANEOUS INCOME	1,000	200	1,000	1,000	150	1,000
591-000-699.000	CONTRIBUTIONS FROM FUND EQUITY	160,700		143,055	143,055		
591-000-964.000	TRANSFERS FROM (IN)		7,359				
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,620,550</b>	<b>1,510,005</b>	<b>1,642,605</b>	<b>1,642,605</b>	<b>1,109,571</b>	<b>1,554,475</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 556 - WATER GENERAL EXPENDITURES</b>							
591-556-702.001	CITY MANAGER EXPENSE	29,740	29,740	48,990	48,990	36,743	45,545
591-556-702.002	CITY CLERK EXPENSE	23,450	23,450	20,190	20,190	15,143	3,850
591-556-702.003	TREASURER EXPENSE	17,600	17,600	20,395	20,395	15,296	20,690
591-556-702.004	OFFICE STAFF EXPENSE	48,180	48,180	33,980	33,980	25,485	49,550
591-556-702.006	WATER TREATMENT PLANT LABOR	60,000	57,664	62,000	62,000	43,382	60,000
591-556-702.008	WATER LABOR	70,000	67,055	70,000	70,000	50,966	70,000
591-556-702.009	DPW SUPPORT STAFF WAGES	20,660	20,660	21,065	21,065	15,799	21,165
591-556-702.010	DPW SUPERINTENDENT EXPENSE	36,870	36,870	41,585	41,585	31,189	42,150
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	5,000	1,684	5,000	5,000	782	2,500
591-556-720.000	FRINGE BENEFITS	67,000	68,022	70,000	70,000	53,460	75,000
591-556-720.001	WTP FRINGES	56,500	61,370	65,000	65,000	54,220	75,000
591-556-720.005	PENSION EXPENSE		10,535				
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	38,250	275,595	40,000	40,000		40,000
591-556-727.000	OFFICE SUPPLIES	3,500	2,625	3,500	3,500	2,272	3,500
591-556-740.000	OPERATING SUPPLIES	25,000	22,928	25,000	25,000	11,685	25,000
591-556-801.002	PROFESSIONAL SERVICES			2,000	2,000	512	2,500
591-556-802.000	ENGINEERING FEES		1,599				-

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED BUDGET	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 03/31/18	ADOPTED BUDGET
591-556-805.000	MEMBERSHIPS & DUES	2,000	2,115	2,500	2,500	2,173	2,500
591-556-807.000	AUDIT FEES	10,500	10,400	10,500	10,500	10,967	11,500
591-556-853.000	TELEPHONE CITY HALL	6,000	4,689	5,000	5,000	3,154	5,000
591-556-853.001	TELEPHONE-DPW	2,500	2,004	3,000	3,000	1,921	3,000
591-556-855.000	TELEMETRY SYSTEM	500	525	500	500	376	500
591-556-857.000	INTERNET	500	664	900	900	702	900
591-556-860.000	TRAVEL & EXPENSES	2,500	1,281	3,000	3,000	518	1,500
591-556-910.000	GENERAL INSURANCE	11,000	10,139	10,500	10,500	10,873	11,000
591-556-920.000	UTILITIES	40,000	35,284	30,000	30,000	18,466	30,000
591-556-920.001	WTP UTILITIES	50,000	41,765	50,000	50,000	29,568	50,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000
591-556-933.001	WTP CHEMICALS & FILTERS	40,000	75,659	40,000	40,000	21,002	40,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,000	933	4,000	4,000	1,703	4,000
591-556-934.002	WTP EQUIP MAINT & REPAIR	2,000	6,528	6,000	6,000	146	6,000
591-556-934.003	SCADA SYSTEM MAINTENANCE	5,000	5,727	8,000	8,000	368	8,000
591-556-937.000	WATER SAMPLE TESTING	22,500	20,832	23,500	23,500	14,044	25,000
591-556-943.000	EQUIPMENT RENTAL	70,000	57,212	60,000	60,000	51,301	70,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	21	500	500		500
591-556-959.000	DEPRECIATION EXPENSE		264,519				-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	7,000	7,080	7,000	7,000	5,608	7,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,500	3,486	3,500	3,500	3,298	3,500
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	135,000		200,500	200,500		155,500
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	207,000		146,000	146,000	31,926	85,000
591-556-985.000	METERS/NEW EQUIPMENT	12,500	16,473	20,000	20,000	5,674	20,000
591-556-991.000	PRINCIPAL PAY ON BONDS	400,000		405,000	405,000	405,000	415,000
591-556-995.001	2003A DWRF INTEREST PAYMENT	25,800	25,031	22,750	22,750	22,687	19,500
591-556-995.002	2003B DWRF INTEREST PAYMENT	43,500	42,281	38,750	38,750	38,750	34,000
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	5,500	5,250	5,000	5,000	4,700	4,000
591-556-995.004	03 BOND INTEREST PAYMENT	5,500	5,150	3,500	3,500	3,313	1,125
<b>TOTAL EXPENSES</b>		<b>1,620,550</b>	<b>1,394,625</b>	<b>1,642,605</b>	<b>1,642,605</b>	<b>1,049,172</b>	<b>1,554,475</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591			115,380			60,399	-
BEGINNING FUND BALANCE			1,760,052	1,875,432	1,875,432		1,732,377
FUND BALANCE ADJUSTMENTS				(143,055)	(143,055)		
ESTIMATED ENDING FUND BALANCE				1,875,432	1,732,377		1,732,377

**CITY OF DAVISON**  
**ADOPTED BUDGET 2018-2019**  
**OTHER FUNDS**

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
<b>Fund 661 - EQUIPMENT FUND</b>							
<b>ESTIMATED REVENUES</b>							
661-000-664.000	INVESTMENT INTEREST	1,200	1,876	3,000	3,000	821	1,000
661-000-665.000	INTEREST - MM - SAVINGS		33	100	100	28	100
661-000-668.001	RENTAL INCOME/WATER	70,000	57,212	60,000	60,000	51,301	70,000
661-000-668.002	RENTAL INCOME/SEWER	45,000	34,673	35,000	35,000	23,802	35,000
661-000-668.006	RENTAL INCOME/MAJOR	57,575	34,265	48,600	48,600	31,349	41,475
661-000-668.007	RENTAL INCOME/LOCAL	49,750	32,626	46,000	46,000	29,552	34,500
661-000-668.008	RENTAL INCOME/GENERAL	53,600	64,871	50,950	50,950	39,722	61,500
661-000-668.009	RENTAL INCOME/OTHER	31,000	31,000	31,000	31,000	46,045	31,000
661-000-668.010	RENTAL INCOME/REFUSE	11,000		12,500	12,500		14,500
661-000-668.011	RENTAL INCOME/I & I						7,000
661-000-680.010	SALE OF EQUIPMENT PROCEEDS		11,611	1,200	1,200	9,366	3,000
661-000-699.005	CONTRIBUTION FROM FUND EQUITY	134,875					
<b>Totals for dept 000 - GENERAL</b>		<b>454,000</b>	<b>268,167</b>	<b>288,350</b>	<b>288,350</b>	<b>231,986</b>	<b>299,075</b>
<b>ESTIMATED EXPENSES</b>							
<b>Dept 932 - EQUIPMENT TRANSFERS</b>							
661-932-702.000	MECHANIC LABOR	40,000	43,855	41,000	41,000	33,374	45,000
661-932-702.004	ADMINISTRATION EXPENSE	47,500	47,500	50,575	50,575	37,931	49,525
661-932-702.008	DPW EQUIPMENT LABOR	3,000	3,094	3,200	3,200	2,246	3,500
661-932-710.000	EDUCATION & TRAINING	1,500		1,000	1,000		1,000
661-932-720.000	FRINGE BENEFITS	28,000	23,947	26,525	26,525	18,659	30,000
661-932-727.000	OFFICE SUPPLIES	500	20	300	300		300
661-932-740.000	OPERATING SUPPLIES	1,500		500	500	59	500
661-932-860.000	TRAVEL & EXPENSES	500		250	250		250
661-932-867.000	GAS & OIL	30,000	18,198	25,000	25,000	18,472	30,000
661-932-913.000	FLEET INSURANCE	11,500	12,575	13,000	13,000	11,694	13,000
661-932-933.000	POLICE MAINTENANCE	10,000	14,550	12,000	12,000	4,325	10,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	30,000	51,802	35,000	35,000	28,543	36,000
661-932-959.000	DEPRECIATION EXPENSE		126,326				-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	250,000	2,820	80,000	80,000	1,750	80,000
<b>TOTAL EXPENSES</b>		<b>454,000</b>	<b>344,687</b>	<b>288,350</b>	<b>288,350</b>	<b>157,053</b>	<b>299,075</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661			(76,520)			74,933	-
BEGINNING FUND BALANCE			873,286	796,766	796,766		796,766
ESTIMATED ENDING FUND BALANCE				796,766	796,766		796,766