

CITY OF DAVISON
ADOPTED BUDGET 2018-2019
GENERAL FUND

		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
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
101-000-403.000	REAL PROPERTY TAXES	1,040,000	1,043,944	1,042,000	1,042,000	1,038,769	1,100,000
101-000-404.000	PERSONAL PROPERTY TAXES	77,000	77,028	78,000	78,000	74,338	81,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	139,000	139,274	139,000	139,000	138,699	150,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,000	10,239	10,000	10,000	9,882	10,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	27,000	27,525	28,000	28,000		28,000
101-000-424.000	TRAILER PARK FEES	500	533	500	500	349	500
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	10,500	10,125	10,000	10,000	12,437	12,500
101-000-445.000	INTEREST ON TAXES	2,000	1,443	2,000	2,000	2,988	2,500
101-000-445.001	PENALTIES ON TAXES	4,000	2,470	4,000	4,000	5,594	5,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,500	488	1,500	1,500	357	500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	4,000	5,783	6,000	6,000		6,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,200	1,880	2,200	2,200		2,000
101-000-500.000	BUILDING PERMITS	15,000	13,465	10,000	10,000	5,550	10,000
101-000-501.000	GRANTS FEDERAL-CDBG	231,600	173,011		55,000	49,294	-
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,000	3,436	3,500	3,500	3,420	3,500
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	414,000	416,463	406,000	424,000	219,550	437,000
101-000-579.000	CVTRS REVENUE SHARING	121,900	121,985	121,900	125,900	63,090	121,900
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	10,000	17,005	46,000	46,000	955	1,000
101-000-607.001	PLANNING COMMISSION FEES	750	1,150	1,000	1,000	925	1,000
101-000-607.002	ZONING BOARD OF APPEALS	750	900	1,000	1,000	450	1,000
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	250	210	500	500	185	500
101-000-607.802	SPLIT & COMBINATION FEES		50				-
101-000-618.000	COLLECTION FEES/TAXES	50,000	51,355	50,000	50,000	52,072	50,000
101-000-625.000	FRANCHISE FEES	94,000	92,979	94,000	94,000	46,550	94,000
101-000-642.000	CHARGE FOR TRASH BAGS	5,000	3,300	5,000	5,000	2,624	5,000
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500	2,500	2,500		2,500
101-000-654.001	LDFA-COMMUNITY GARDEN	600	675	600	600	(30)	650

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
Fund 101 - GENERAL FUND							
101-000-660.000	ORDINANCE FINES & COSTS	15,000	11,377	20,000	20,000	5,376	10,000
101-000-664.000	INVESTMENT INTEREST	4,000	3,585	4,000	4,000	2,826	4,000
101-000-665.000	INTEREST - MM - SAVINGS	500	469	500	500	133	500
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	37,500	28,106	37,500
101-000-670.005	SEX OFFENDER REGISTER FEE	150	50	150	150	70	150
101-000-675.000	BASKETBALL COURT DONATIONS			50,000	70,000	65,132	-
101-000-676.000	LIBRARY CARPET DONATIONS	5,000	5,000				-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,205	1,500	1,500	887	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	3,500	3,500	3,500	3,500	4,225	4,500
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,000		3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	26,000	26,000	27,585	27,585	20,689	27,100
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,000		3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	8,700	8,700	9,195	9,195	6,896	9,025
101-000-679.000	REIMBURSEMENT FROM WATER	176,500	176,500	186,205	186,205	139,654	182,950
101-000-679.010	REIMBURSEMENT - OPEB - WATER	38,250	38,250	40,000	40,000		40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	176,500	176,500	186,205	186,205	139,654	182,950
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	38,250	38,250	40,000	40,000		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	47,500	47,500	50,575	50,575	37,931	49,700
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	31,300	31,300	23,475	31,300
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	39,700	37,450	20,500	20,500	13,086	53,275
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	11,935	11,235	6,150	6,150	3,926	15,975
101-000-694.000	REIMBURSEMENT FROM DDA	7,500	7,500	10,000	10,000		10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	37,326	45,000	45,000	28,507	40,000
101-000-698.000	MISCELLANEOUS INCOME	20,000	19,146	30,000	30,000	31,885	30,000
101-000-698.001	PAVILION RENTAL	8,000	6,845	8,000	8,000	4,330	8,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	109	2,000	2,000	138	500
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	7,500	7,380	8,000	8,000	3,375	5,000
101-000-699.000	CHARGEABLE INCOME	1,000	1,290	10,000	10,000	2,808	5,000
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	5,000	4,780	10,000	10,000	8,155	10,000
101-000-699.002	CHARGEABLE INCOME-MOWING	7,000	6,575	5,000	5,000	5,542	7,500
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL			23,500	23,500		-
101-000-699.005	CONTRIBUTION FROM FUND EQUITY	395,940		8,230			-
101-937-699.000	TRANSFERS IN						-
TOTAL ESTIMATED REVENUES		3,427,275	2,970,512	2,945,795	3,034,565	2,304,854	2,938,475

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Fund 101 - GENERAL FUND							
ESTIMATED EXPENSES							
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES	10,300	9,040	11,300	11,300	4,445	10,500
101-101-710.000	EDUCATION & TRAINING	500	1,379	500	500	1,154	1,000
101-101-720.000	FRINGE BENEFITS	950	692	900	900	340	900
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,500	1,546	1,500	1,500	1,558	1,600
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		1,000	1,000		500
101-101-860.000	TRAVEL & EXPENSES	1,000	1,094	1,000	1,000	569	1,000
101-101-886.000	COMMUNITY RELATIONS	500	142	500	500	265	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	1,500	1,481	1,500	1,500	1,145	1,500
101-101-963.000	MISCELLANEOUS EXPENSES	250	262	250	250	35	250
Totals for dept 101 - LEGISLATIVE		17,000	15,636	18,450	18,450	9,511	17,750
Dept 172 - EXECUTIVE							
101-172-702.000	SALARIES	60,000	59,660	85,000	85,000	59,663	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	950	906	3,275	3,275	3,269	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,000	663	1,500	1,500	455	1,500
101-172-720.000	FRINGE BENEFITS	26,500	24,595	35,500	35,500	27,832	36,000
101-172-720.001	PENSION - (MERS)	11,500	11,157	35,300	35,300	25,161	36,750
101-172-720.002	FRINGES-DB PENSION PLAN		372	38,625	22,625	17,375	22,500
101-172-720.010	DC RETIREMENT	3,475	7,031				-
101-172-727.000	OFFICE SUPPLIES	250	(50)	250	250		250
101-172-731.000	PUBLICATIONS & RESEARCH	500	180	250	250		250
101-172-805.000	MEMBERSHIPS & DUES	875	55	750	750	810	850
101-172-860.000	TRAVEL & EXPENSES	1,500	1,636	1,500	1,500	1,212	1,500
101-172-943.000	CAR ALLOWANCE	1,950	2,113	3,900	3,900	2,762	3,900
101-172-963.000	MISCELLANEOUS EXPENSES	20,000	15,547	1,350	1,350	133	500
101-172-983.000	EQUIPMENT PURCHASES	1,500	1,105	500	500		500
Totals for dept 172 - EXECUTIVE		130,000	124,970	207,700	191,700	138,672	192,775

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Fund 101 - GENERAL FUND							
Dept 195 - ELECTION							
101-195-702.000	ELECTION FEES	3,000	2,688	3,000	3,000		4,000
101-195-727.000	OFFICE SUPPLIES	2,500	2,203	2,500	2,500	1,024	2,500
101-195-826.000	LEGAL FEES			500	500		500
101-195-860.000	TRAVEL & EXPENSES	400	304	500	500	14	500
101-195-963.000	MISCELLANEOUS EXPENSES	100	101	100	100		100
101-195-985.000	EQUIPMENT PURCHASES			3,500	3,500	185	1,500
Totals for dept 195 - ELECTION		6,000	5,296	10,100	10,100	1,223	9,100
Dept 215 - GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	127,000	126,719	135,250	135,250	93,687	134,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	2,500	2,100	4,000	4,000	2,237	4,500
101-215-710.003	PROFESSIONAL DEVELOPMENT	1,000	787	500	500	100	500
101-215-720.000	FRINGE BENEFITS	102,000	92,010	102,500	102,500	77,813	101,000
101-215-720.002	FRINGES-DB PENSION PLAN	40,000	40,833	33,250	20,250	14,613	19,000
101-215-720.010	DC RETIREMENT & 457 MATCH	10,000	10,000	10,750	10,750	7,917	10,750
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	11,500	10,517	2,000	2,000	1,421	2,000
101-215-726.000	OPEB ADMINISTRATION			2,000	2,000		2,000
101-215-727.000	OFFICE SUPPLIES	7,000	7,232	6,000	6,000	3,886	6,000
101-215-759.000	TRASH BAGS	2,700	2,612	5,000	5,000	2,612	5,000
101-215-805.000	MEMBERSHIPS & DUES	250	175	250	250	160	250
101-215-807.000	AUDIT FEES	10,500	10,400	10,500	10,500	10,967	11,500
101-215-826.000	LEGAL FEES	56,500	57,997	40,000	40,000	28,849	40,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	5,500	5,062	4,500	4,500	3,294	4,000
101-215-857.000	INTERNET	650	637	650	650	478	650
101-215-857.001	WEBSITE - HOSTING	3,500	3,260	3,500	3,500	3,260	3,500
101-215-860.000	TRAVEL & EXPENSES	1,500	1,424	1,500	1,500	653	1,200
101-215-910.000	GENERAL INSURANCE	16,500	16,298	17,000	17,000	17,687	18,000
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,000	3,936	3,500	3,500	2,811	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	179	500	500	687	500
101-215-980.001	SOFTWARE UPDATES	6,000	5,841	6,000	6,000	4,650	6,000
101-215-983.000	OFFICE EQUIPMENT	900	842	1,000	1,000		1,000
Totals for dept 215 - GENERAL OFFICE		410,000	398,861	390,150	377,150	277,782	374,850

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
Fund 101 - GENERAL FUND							
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	53,225	52,724	12,000	12,000	9,510	12,000
101-216-703.000	UNUSED LEAVE TIME BENEFIT	2,050	2,040				-
101-216-710.003	PROFESSIONAL DEVELOPMENT	1,250	52	1,250	1,250		1,250
101-216-720.000	FRINGE BENEFITS	30,000	27,759	2,000	2,000	1,643	2,000
101-216-720.001	PENSION - (MERS)	22,500	21,965	4,800	4,800	3,802	5,000
101-216-720.002	FRINGES-DB PENSION PLAN	30,000	31,846				-
101-216-731.000	NOTICES & PUBLICATIONS	750	663	750	750	237	750
101-216-805.000	MEMBERSHIPS & DUES	325	90	250	250	230	250
101-216-860.000	TRAVEL & EXPENSES	1,150	320	1,250	1,250	155	800
101-216-963.000	MISCELLANEOUS EXPENSES	250	149	650	650		500
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		141,500	137,608	22,950	22,950	15,577	22,550
Dept 253 - CITY TREASURER							
101-253-702.000	SALARIES	53,225	53,254	55,050	55,050	39,151	55,050
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,050	2,040	2,120	2,120	2,117	2,125
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,250	915	1,250	1,250	1,362	1,000
101-253-720.000	FRINGE BENEFITS	12,500	11,319	11,500	11,500	10,311	12,000
101-253-720.001	PENSION - (MERS)	22,500	22,177	22,900	22,900	16,499	23,700
101-253-731.000	PRINTING & PUBLICATIONS	150	85	150	150	42	150
101-253-801.000	CONTRACTUAL SERVICES	500					-
101-253-805.000	MEMBERSHIPS & DUES	325	325	325	325	325	325
101-253-860.000	TRAVEL & EXPENSES	1,250	1,222	1,250	1,250	1,570	2,000
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
Totals for dept 253 - CITY TREASURER		94,000	91,337	94,795	94,795	71,377	96,600
Dept 257 - ASSESSING							
101-257-702.000	BOARD OF REVIEW FEES	750	750	1,000	1,000		1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	27,500	26,442	23,500	23,500	17,625	23,500
101-257-801.001	CONTRACTUAL /PROFESSIONAL SERVICES	7,000	7,000	2,000	2,000		2,000
101-257-826.000	LEGAL FEES	11,150	10,901	1,500	1,500	99	1,500
101-257-963.000	MISCELLANEOUS EXPENSES	100	200	100	100	60	100
101-257-983.000	OFFICE EQUIPMENT	1,500	1,212				-
Totals for dept 257 - ASSESSING		48,000	46,505	28,100	28,100	17,784	28,100

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Fund 101 - GENERAL FUND							
Dept 265 - CITY HALL BUILDING & GROUNDS							
101-265-702.000	JANITORIAL SERVICES	4,200	4,200	4,200	4,200	3,150	4,200
101-265-720.000	FRINGE BENEFITS-DPW	24,000	23,125	9,600	9,600	11,272	11,750
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	17,300	12,336	10,000	10,000	4,690	8,500
101-265-831.000	CAPITAL IMPROVEMENTS	145,000	144,505		5,000		10,000
101-265-910.000	GENERAL INSURANCE	4,500	4,479	4,500	4,500	4,552	5,000
101-265-920.000	UTILITIES	20,000	18,454	25,000	25,000	11,800	20,000
101-265-931.000	LABOR DPW	20,000	20,106	12,000	12,000	8,216	12,000
101-265-943.000	EQUIPMENT RENTAL-DPW	10,000	9,446	9,000	9,000	6,740	10,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		245,000	236,651	74,300	79,300	50,420	81,450
Dept 305 - POLICE DEPARTMENT							
101-305-702.000	WAGES-FULL TIME OFFICERS	298,000	288,209	320,000	320,000	202,672	320,000
101-305-702.001	WAGES-POLICE CHIEF	71,400	71,688	74,100	74,100	52,699	74,100
101-305-702.003	WAGES-CHAIN OF COMMAND	3,500	3,148				-
101-305-702.009	WAGES-PART TIME OFFICERS	45,000	48,484	31,500	31,500	27,840	40,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	45,000	44,245	45,000	45,000	31,974	45,000
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	21,000	17,250	21,000	21,000	9,435	19,000
101-305-703.000	UNUSED LEAVE TIME BENEFIT	10,000	4,720	7,500	7,500	4,808	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,750	2,746	2,850	2,850	2,850	2,850
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,205	1,500	1,500	671	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	522	1,275	1,275	470	1,300
101-305-710.004	PROFESSIONAL DEVELOPMENT	1,000	225	1,000	1,000	250	1,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	236,000	237,180	259,000	259,000	181,498	273,000
101-305-720.001	FRINGES-CHIEF	31,500	30,412	32,000	32,000	24,706	33,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	30,000	29,854	30,800	30,800	22,209	32,000
101-305-720.003	FRINGES-CHAIN OF COMMAND	3,500					-
101-305-720.009	FRINGES-PART TIME OFFICERS	7,500	6,434	5,200	5,200	5,163	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	37,500	36,759	40,500	40,500	25,499	36,000
101-305-727.000	OFFICE SUPPLIES	5,000	4,651	5,000	5,000	2,723	5,000
101-305-740.000	OPERATING SUPPLIES	1,000	1,567	1,000	1,000	274	1,000
101-305-741.000	UNIFORMS	2,500	3,417	2,500	2,500	2,008	2,500
101-305-758.000	UNIFORM CLEANING	2,250	1,836	2,250	2,250	1,286	2,250
101-305-805.000	MEMBERSHIPS & DUES	200	474	400	400	185	400

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Fund 101 - GENERAL FUND							
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	4,500	4,426	4,500	4,500	4,426	5,000
101-305-826.000	PROSECUTING LEGAL FEES	40,000	40,234	35,000	35,000	25,384	40,000
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	500	108	500	500		500
101-305-853.000	TELEPHONE	2,000	1,846	2,000	2,000	1,161	4,000
101-305-857.000	INTERNET	750	637	750	750	478	750
101-305-860.000	TRAVEL & EXPENSES	1,000	965	1,100	1,100	1,105	1,500
101-305-910.000	GENERAL INSURANCE	13,000	11,480	11,500	11,500	11,666	11,750
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,000	4,000	4,000	4,000
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500		500	500		500
101-305-943.000	VEHICLE DEPRECIATION	15,000	15,000	15,000	15,000	15,000	15,000
101-305-943.001	VEHICLE FUEL	15,000	13,795	15,500	15,500	11,169	17,000
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,000	12,000	12,000
101-305-963.000	MISCELLANEOUS EXPENSES	500	4,733	500	500	395	500
101-305-980.000	COMPUTER HARDWARE	1,900	1,829	1,200	1,200		1,200
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	238	750	750	264	750
101-305-983.000	OFFICE EQUIPMENT	1,000	8	1,000	1,000		1,000
101-305-983.001	POLICE EQUIPMENT	2,000	817	2,000	2,000	2,088	2,000
101-305-986.000	G.A.I.N.	500	500	500	500		500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	2,500	2,926	3,000	3,000	3,220	3,500
Totals for dept 305 - POLICE DEPARTMENT		975,000	950,568	995,675	995,675	691,576	1,025,350
Dept 340 - FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	132,000	126,641	136,000	136,000	64,068	138,500
Totals for dept 340 - FIRE DEPARTMENT		132,000	126,641	136,000	136,000	64,068	138,500

CITY OF DAVISON
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GENERAL FUND

		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
Fund 101 - GENERAL FUND							
Dept 371 - BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,500	1,684	2,000	2,000	1,252	2,000
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	100	122	100	100	76	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	18,880	20,000	20,000	13,440	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,680	13,700	13,700	8,987	13,700
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	150	135	150
101-371-857.000	INTERNET	500	637	500	500	478	500
101-371-860.000	TRAVEL & EXPENSES	100		100	100		100
101-371-963.000	MISCELLANEOUS EXPENSES	100	588	250	250	164	250
101-371-985.000	EQUIPMENT PURCHASES	100		100	100		100
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		37,350	35,726	37,000	37,000	24,532	37,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-SUPERINTENDENT	60,700	60,993	63,000	63,000	44,805	63,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,350		2,425	2,425		2,425
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,250	827	500	500	30	1,000
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	36,000	33,193	36,750	36,750	27,425	37,500
101-441-720.001	PENSION-(MERS)	24,500	24,439	26,175	26,175	17,913	27,175
101-441-720.002	FRINGES-DPW LABOR	13,000	11,496	6,725	6,725	6,634	10,000
101-441-727.000	OFFICE SUPPLIES	1,500	2,159	1,500	1,500	1,332	2,000
101-441-740.000	OPERATING SUPPLIES	3,500	3,363	3,000	3,000	2,206	3,000
101-441-741.000	UNIFORMS	3,500	2,898	3,500	3,500	1,739	3,500
101-441-827.000	DRUG TESTING	750	1,397	500	500	733	1,000
101-441-853.000	TELEPHONE	1,600	1,717	1,800	1,800	1,480	1,800
101-441-857.000	INTERNET	1,750	1,078	1,100	1,100	811	1,100
101-441-860.000	TRAVEL & EXPENSES	1,250	76	250	250	79	750
101-441-920.000	UTILITIES	10,000	10,663	10,000	10,000	7,610	11,000
101-441-931.000	LABOR DPW	12,000	11,595	7,500	7,500	5,546	10,000
101-441-935.000	RADIO MAINTENANCE & REPAIR	1,000					-
101-441-943.000	EQUIPMENT RENTAL	11,500	12,414	7,325	7,325	5,749	10,500
101-441-963.000	MISCELLANEOUS EXPENSES	1,000	213	500	500	304	500
101-441-985.000	EQUIPMENT PURCHASES	500					-
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		187,650	178,521	172,550	172,550	124,396	186,250

CITY OF DAVISON
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GENERAL FUND

		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
Fund 101 - GENERAL FUND							
Dept 444 - HIGHWAYS & STREETS							
101-444-926.000	STREET LIGHTING	80,000	77,739	80,000	80,000	56,797	80,000
Totals for dept 444 - HIGHWAYS & STREETS		80,000	77,739	80,000	80,000	56,797	80,000
Dept 546 - OFF STREET PARKING							
101-546-720.000	FRINGE BENEFITS	500	314	500	2,000	1,470	500
101-546-740.000	OPERATING SUPPLIES	500	93	500	1,000	903	500
101-546-931.000	LABOR DPW	500	206	500	1,500	1,084	500
101-546-943.000	EQUIPMENT RENTAL	600	305	500	2,500	1,870	1,000
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,379	150	1,500	860	1,500
Totals for dept 546 - OFF STREET PARKING		3,600	2,297	2,150	8,500	6,187	4,000
Dept 685 - SENIOR CITIZENS							
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,100	4,100	4,058	4,100
Totals for dept 685 - SENIOR CITIZENS		4,100	4,058	4,100	4,100	4,058	4,100
Dept 722 - PARK EXPENSES							
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	45,000	45,000	45,000
101-722-720.000	FRINGE BENEFITS	22,000	18,250	26,850	26,850	11,293	25,000
101-722-740.000	OPERATING SUPPLIES	17,500	19,071	15,000	15,000	7,818	15,000
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	2,304	2,500	2,500	128	2,500
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000		1,000	1,000	960	1,000
101-722-931.000	LABOR DPW	27,500	26,421	25,000	25,000	15,341	25,000
101-722-931.001	BALL FIELD MAINTENANCE LABOR	4,500	4,357	3,500	3,500	1,420	3,500
101-722-943.000	EQUIPMENT RENTAL	35,500	35,648	27,300	27,300	17,810	30,000
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-722-968.001	BASKETBALL COURT MAINTENANCE	9,500	8,923	95,000	115,000	112,309	-
101-722-968.003	VOLLEYBALL COURT MAINTENANCE			2,000	2,000		2,000
101-722-985.000	EQUIPMENT PURCHASES	9,750	9,642				-
Totals for dept 722 - PARK EXPENSES		175,000	169,616	243,400	263,400	212,079	149,250

CITY OF DAVISON
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GENERAL FUND

		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
Fund 101 - GENERAL FUND							
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT							
101-731-729.000	MARKETING	500	363	2,000	2,000		2,000
101-731-801.000	COORDINATOR/CONSULTANT	6,500	6,323	5,000	5,000	5,000	5,000
101-731-805.000	MEMBERSHIPS & DUES	500	380	500	500	100	500
101-731-809.000	CDBG EXPENSES	270,000	241,847		22,000	19,362	-
101-731-860.000	TRAVEL & EXPENSES	500	251	500	500		500
101-731-963.000	MISCELLANEOUS EXPENSES	1,000	559	500	500		500
101-731-967.006	COMMUNITY GARDEN	1,000	384	500	500	181	500
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		280,000	250,107	9,000	31,000	24,643	9,000
Dept 738 - LIBRARY							
101-738-702.000	JANITORIAL SERVICES	6,600	6,600	7,800	7,800	5,850	7,800
101-738-720.000	FRINGE BENEFITS	4,500	3,296	2,900	2,900	1,371	4,000
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	5,000	4,631	3,000	3,000	2,561	4,500
101-738-831.000	CAPITAL IMPROVEMENTS	53,000	52,954				60,000
101-738-910.000	GENERAL INSURANCE	2,475	2,515	2,550	2,550	2,556	2,750
101-738-920.000	UTILITIES	20,000	19,652	20,000	20,000	11,179	20,000
101-738-931.000	LABOR DPW	4,000	3,197	3,000	3,000	1,366	4,000
101-738-943.000	EQUIPMENT RENTAL	2,000	1,360	2,925	2,925	1,225	3,500
Totals for dept 738 - LIBRARY		97,575	94,205	42,175	42,175	26,108	106,550
Dept 801 - PLANNING COMMISSION							
101-801-710.000	EDUCATION & TRAINING			250	250	295	250
101-801-731.000	NOTICES & PUBLICATIONS	250	42	100	100		100
101-801-826.001	CONSULTANT FEES	9,750	7,908	4,500	4,500	2,648	4,500
101-801-963.000	MISCELLANEOUS EXPENSES			100	100		100
Totals for dept 801 - PLANNING COMMISSION		10,000	7,950	4,950	4,950	2,943	4,950
Dept 805 - ZONING BOARD OF APPEALS							
101-805-710.000	EDUCATION & TRAINING			250	250		250
101-805-731.000	NOTICES & PUBLICATIONS	250	127	150	150		150
101-805-826.001	CONSULTANT FEES	250		1,000	1,000		500
101-805-963.000	MISCELLANEOUS EXPENSES			100	100		100
Totals for dept 805 - ZONING BOARD OF APPEALS		500	127	1,500	1,500		1,000

CITY OF DAVISON
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GENERAL FUND

		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
Fund 101 - GENERAL FUND							
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE							
101-865-720.215	ADMINISTRATION	55,250	55,171	59,000	59,000	45,637	57,000
101-865-720.305	POLICE	118,500	118,089	124,500	124,500	100,134	129,000
101-865-720.441	DEPT OF PUBLIC WORKS	89,500	89,036	95,750	95,750	72,668	92,000
101-865-725.000	MERS CONTRIBUTIONS	41,750	41,750	47,500	47,500	47,500	47,500
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		305,000	304,046	326,750	326,750	265,939	325,500
Dept 936 - PUBLIC IMPROVEMENT							
101-936-720.000	FRINGE BENEFITS	5,600	4,895	3,850	3,850	4,841	6,000
101-936-740.000	OPERATING SUPPLIES	2,000	1,248	2,000	2,000	1,693	2,000
101-936-806.000	ENGINEERING/CAPITAL BUDGET	5,700	4,575	1,750	1,750	1,985	1,750
101-936-831.000	CAPITAL IMPROVEMENTS	4,700	4,700	20,000	20,000		-
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	1,000	1,000	1,000	642	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	12,500	12,525	2,500	2,500	1,402	2,500
101-936-943.000	EQUIPMENT RENTAL	5,500	5,398	3,900	3,900	6,329	6,500
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	5,641	5,000	5,000	4,121	5,000
101-936-957.000	LABOR CHARGES	5,000	3,248	3,000	3,000	3,430	5,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	1,036	500	500		500
101-936-967.000	DISASTER RELIEF EXPENSES	500		500	500		500
101-936-975.000	CONTRIBUTION TO FUND EQUITY				64,420		13,100
Totals for dept 936 - PUBLIC IMPROVEMENT		48,000	44,266	44,000	108,420	24,443	43,850
Dept 966 - TRANSFERS (OUT)							
101-966-999.000	TRANSFERS (OUT)						-
Totals for dept 966 - TRANSFERS (OUT)							-
TOTAL EXPENSES		3,427,275	3,302,731	2,945,795	3,034,565	2,110,115	2,938,475
NET OF REVENUES/EXPENSES - FUND 101			(332,219)			194,739	-
BEGINNING FUND BALANCE			1,469,457	1,137,236	1,105,506		1,178,156
FUND BALANCE ADJUSTMENTS			(2)	(31,730)	72,650		13,100
ESTIMATED ENDING FUND BALANCE			1,137,236	1,105,506	1,178,156		1,191,256