

**PROJECTED BUDGET REPORT FOR CITY OF DAVISON**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 AMENDED BUDGET</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 ADOPTED BUDGET</b>	<b>2020-21 PROJECTED BUDGET</b>
<b>ESTIMATED REVENUES</b>					
<b>Dept 000 - GENERAL</b>					
101-000-403.000	REAL PROPERTY TAXES	1,100,000	1,090,889	1,130,000	1,152,600
101-000-404.000	PERSONAL PROPERTY TAXES	81,000	83,971	105,000	107,100
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	150,000	145,304	151,000	154,020
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,000	11,162	14,000	14,280
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,725	28,000	28,560
101-000-424.000	TRAILER PARK FEES	500	541	500	510
101-000-445.000	INTEREST ON TAXES	2,500	1,897	2,500	2,550
101-000-445.001	PENALTIES ON TAXES	5,000	3,077	5,000	5,100
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	689	500	510
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	6,193	6,000	6,120
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,000	2,360	2,000	2,040
101-000-500.000	BUILDING PERMITS	10,000	11,078	10,000	10,200
101-000-566.000	STATE DNR PASSPORT GRANT	45,000	45,000		-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,000	3,142	5,000	5,100
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,500	4,067	4,000	4,080
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	446,000	446,958	465,000	474,300
101-000-579.000	CVTRS REVENUE SHARING	126,100	126,164	130,000	132,600
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	2,000	2,081	2,000	2,040
101-000-607.001	PLANNING COMMISSION FEES	1,000	600	1,000	1,020
101-000-607.002	ZONING BOARD OF APPEALS	1,000	900	1,000	1,020
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	240	500	510
101-000-618.000	COLLECTION FEES/TAXES	50,000	54,255	60,000	61,200
101-000-625.000	FRANCHISE FEES	94,000	91,279	92,000	93,840
101-000-642.000	CHARGE FOR TRASH BAGS	5,000	3,281	4,000	4,080
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500		-
101-000-654.001	LDFA-COMMUNITY GARDEN	650	45		-
101-000-660.000	ORDINANCE FINES & COSTS	10,000	9,026	10,000	10,200
101-000-664.000	INVESTMENT INTEREST	4,000	5,983	6,000	6,120
101-000-665.000	INTEREST - MM - SAVINGS	500	294	500	510
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	38,250
101-000-670.005	SEX OFFENDER REGISTER FEE	150	10	50	50
101-000-674.000	PARK DONATIONS	3,000	3,000		-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,033	1,500	1,530
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500	4,500	4,590
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,060
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	27,100	27,100	27,870	28,425
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,060
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	9,025	9,025	9,290	9,475
101-000-679.000	REIMBURSEMENT FROM WATER	182,950	182,950	188,125	191,890
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000	40,000	40,800
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	182,950	182,950	188,125	191,890
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,800
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	49,700	49,700	51,095	52,115
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	31,300	31,925
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	43,275	36,030	22,665	23,120
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	12,975	10,809	6,800	6,935
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,200
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	41,802	40,000	40,800
101-000-698.000	MISCELLANEOUS INCOME	30,000	29,561	25,000	25,500
101-000-698.001	PAVILION RENTAL	8,000	6,815	7,500	7,650
101-000-698.002	MISCELLANEOUS PENALTIES	500	59	500	510
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	5,000	5,337	5,500	5,610
101-000-699.000	CHARGEABLE INCOME	5,000	6,945	5,000	5,100
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	3,000	2,866	5,000	5,100
101-000-699.002	CHARGEABLE INCOME-MOWING	7,500	2,464	7,500	7,650
101-000-699.005	CONTRIBUTION FROM FUND EQUITY	135,500			-
<b>Totals for dept 000 - GENERAL</b>		<b>3,106,675</b>	<b>2,948,431</b>	<b>2,996,320</b>	<b>3,056,245</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,106,675</b>	<b>2,948,431</b>	<b>2,996,320</b>	<b>3,056,245</b>

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<b>APPROPRIATIONS</b>					
<b>Dept 101 - LEGISLATIVE</b>					
101-101-702.000	WAGES	10,500	8,695	10,500	10,710
101-101-710.000	EDUCATION & TRAINING	1,000	890	1,300	1,325
101-101-720.000	FRINGE BENEFITS	900	665	900	920
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,464	1,600	1,630
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		500	510
101-101-860.000	TRAVEL & EXPENSES	1,000	891	1,000	1,020
101-101-886.000	COMMUNITY RELATIONS	500	130	500	510
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	1,500	2,559	2,000	2,040
101-101-963.000	MISCELLANEOUS EXPENSES	250		1,000	1,020
<b>Totals for dept 101 - LEGISLATIVE</b>		<b>17,750</b>	<b>15,294</b>	<b>19,300</b>	<b>19,685</b>
<b>Dept 172 - EXECUTIVE</b>					
101-172-702.000	SALARIES	85,000	85,000	85,000	86,700
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,269	3,275	3,340
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	805	1,500	1,530
101-172-720.000	FRINGE BENEFITS	38,000	34,742	36,000	36,720
101-172-720.001	PENSION - (MERS)	36,750	38,174	39,500	40,290
101-172-720.002	FRINGES-DB PENSION PLAN	25,000	24,301	25,000	25,500
101-172-727.000	OFFICE SUPPLIES	250		200	205
101-172-731.000	PUBLICATIONS & RESEARCH	250		100	100
101-172-805.000	MEMBERSHIPS & DUES	850	815	850	865
101-172-860.000	TRAVEL & EXPENSES	1,500	1,019	1,500	1,530
101-172-943.000	CAR ALLOWANCE	3,900	3,900	4,320	4,405
101-172-963.000	MISCELLANEOUS EXPENSES	500		250	255
101-172-983.000	EQUIPMENT PURCHASES	500		1,125	1,150
<b>Totals for dept 172 - EXECUTIVE</b>		<b>197,275</b>	<b>192,025</b>	<b>198,620</b>	<b>202,590</b>
<b>Dept 195 - ELECTION</b>					
101-195-702.000	ELECTION FEES	4,000	5,642	2,500	2,550
101-195-727.000	OFFICE SUPPLIES	2,500	2,103	2,000	2,040
101-195-826.000	LEGAL FEES	500		500	510
101-195-860.000	TRAVEL & EXPENSES	500	5	250	255
101-195-963.000	MISCELLANEOUS EXPENSES	100		100	100
101-195-985.000	EQUIPMENT PURCHASES	1,500		1,500	1,530
<b>Totals for dept 195 - ELECTION</b>		<b>9,100</b>	<b>7,750</b>	<b>6,850</b>	<b>6,985</b>
<b>Dept 215 - GENERAL OFFICE</b>					
101-215-702.000	WAGES - OFFICE STAFF	143,000	137,784	142,000	144,840
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,500	3,360	4,000	4,080
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	383	500	510
101-215-720.000	FRINGE BENEFITS	103,500	91,510	98,000	99,960
101-215-720.002	FRINGES-DB PENSION PLAN	22,000	22,442	22,000	22,440
101-215-720.010	DC RETIREMENT & 457 MATCH	11,500	9,274	11,500	11,730
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	1,237	1,500	1,530
101-215-726.000	OPEB ADMINISTRATION	2,000	1,967	2,000	2,040
101-215-727.000	OFFICE SUPPLIES	6,000	5,271	6,000	6,120
101-215-759.000	TRASH BAGS	5,000	2,721	4,000	4,080
101-215-805.000	MEMBERSHIPS & DUES	250	180	250	255
101-215-807.000	AUDIT FEES	11,500	12,100	12,000	12,240
101-215-826.000	LEGAL FEES	40,000	41,250	40,000	40,800
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	4,357	4,000	4,080
101-215-857.000	INTERNET	650	636	650	665
101-215-857.001	WEBSITE - HOSTING	3,500	3,503	3,500	3,570
101-215-860.000	TRAVEL & EXPENSES	1,200	699	750	765
101-215-910.000	GENERAL INSURANCE	18,000	18,088	18,200	18,565
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,894	3,500	3,570
101-215-963.000	MISCELLANEOUS EXPENSES	500	321	500	510
101-215-980.001	SOFTWARE UPDATES	6,000	5,986	6,000	6,120
101-215-983.000	OFFICE EQUIPMENT	1,000		9,000	9,180
<b>Totals for dept 215 - GENERAL OFFICE</b>		<b>390,100</b>	<b>366,963</b>	<b>389,850</b>	<b>397,650</b>

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<b>Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD</b>					
101-216-702.000	SALARIES	12,000	12,000	12,000	12,240
101-216-710.003	PROFESSIONAL DEVELOPMENT	1,250		750	765
101-216-720.000	FRINGE BENEFITS	2,000	1,880	2,000	2,040
101-216-720.001	PENSION - (MERS)	5,000	4,963	5,500	5,610
101-216-731.000	NOTICES & PUBLICATIONS	750	313	500	510
101-216-805.000	MEMBERSHIPS & DUES	250	255	250	255
101-216-860.000	TRAVEL & EXPENSES	800	53	800	815
101-216-963.000	MISCELLANEOUS EXPENSES	500		250	255
101-216-983.000	OFFICE EQUIPMENT			1,125	1,150
<b>Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD</b>		<b>22,550</b>	<b>19,464</b>	<b>23,175</b>	<b>23,640</b>
<b>Dept 253 - CITY TREASURER</b>					
101-253-702.000	SALARIES	56,550	56,556	57,500	58,650
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,125	2,117	2,215	2,260
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,000	1,016	1,500	1,530
101-253-720.000	FRINGE BENEFITS	13,200	10,777	12,000	12,240
101-253-720.001	PENSION - (MERS)	23,700	23,689	26,650	27,185
101-253-731.000	PRINTING & PUBLICATIONS	150	85	100	100
101-253-805.000	MEMBERSHIPS & DUES	325	330	350	355
101-253-860.000	TRAVEL & EXPENSES	2,000	2,068	2,500	2,550
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	255
101-253-983.000	OFFICE EQUIPMENT			1,125	1,150
<b>Totals for dept 253 - CITY TREASURER</b>		<b>99,300</b>	<b>96,638</b>	<b>104,190</b>	<b>106,275</b>
<b>Dept 257 - ASSESSING</b>					
101-257-702.000	BOARD OF REVIEW FEES	1,000	670	1,000	1,020
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	23,000	22,917	25,000	25,500
101-257-826.000	LEGAL FEES	1,500		1,500	1,530
101-257-963.000	MISCELLANEOUS EXPENSES	100	100	100	100
101-257-983.000	OFFICE EQUIPMENT			1,125	1,150
<b>Totals for dept 257 - ASSESSING</b>		<b>25,600</b>	<b>23,687</b>	<b>28,725</b>	<b>29,300</b>
<b>Dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>					
101-265-702.000	JANITORIAL SERVICES	4,200	4,200	4,620	4,710
101-265-720.000	FRINGE BENEFITS-DPW	16,750	15,586	10,000	10,200
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,500	9,416	7,000	7,140
101-265-831.000	CAPITAL IMPROVEMENTS	10,000	10,564	1,000	1,020
101-265-910.000	GENERAL INSURANCE	5,000	4,832	5,000	5,100
101-265-920.000	UTILITIES	20,000	19,313	20,000	20,400
101-265-931.000	LABOR DPW	14,000	12,913	10,500	10,710
101-265-943.000	EQUIPMENT RENTAL-DPW	10,000	9,863	8,000	8,160
<b>Totals for dept 265 - CITY HALL BUILDING &amp; GROUNDS</b>		<b>88,450</b>	<b>86,687</b>	<b>66,120</b>	<b>67,440</b>

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<b>Dept 305 - POLICE DEPARTMENT</b>					
101-305-702.000	WAGES-FULL TIME OFFICERS	326,000	318,606	295,000	300,900
101-305-702.001	WAGES-POLICE CHIEF	75,600	75,600	76,000	77,520
101-305-702.009	WAGES-PART TIME OFFICERS	30,000	27,244	36,000	36,720
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	45,900	45,854	46,000	46,920
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,000	16,575	19,000	19,380
101-305-703.000	UNUSED LEAVE TIME BENEFIT	25,000	21,118	7,500	7,650
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,850	2,850	2,925	2,985
101-305-710.001	TRAINING GRANT EXPENSES	1,500	474	1,500	1,530
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,300	1,053	1,300	1,325
101-305-710.004	PROFESSIONAL DEVELOPMENT	1,000	3,609	6,000	6,120
101-305-720.000	FRINGES-FULL TIME OFFICERS	289,000	274,751	273,000	278,460
101-305-720.001	FRINGES-CHIEF	33,750	31,759	33,500	34,170
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	32,000	31,881	35,185	35,890
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	3,870	6,000	6,120
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	36,000	37,626	58,000	59,160
101-305-727.000	OFFICE SUPPLIES	5,000	4,657	5,000	5,100
101-305-740.000	OPERATING SUPPLIES	1,000	2,002	1,000	1,020
101-305-741.000	UNIFORMS	2,500	537	3,500	3,570
101-305-758.000	UNIFORM CLEANING	2,250	771	2,200	2,245
101-305-805.000	MEMBERSHIPS & DUES	400	190	400	410
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,100
101-305-826.000	PROSECUTING LEGAL FEES	40,000	41,447	40,000	40,800
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	500		500	510
101-305-853.000	TELEPHONE	4,000	3,805	4,000	4,080
101-305-857.000	INTERNET	750	636	750	765
101-305-860.000	TRAVEL & EXPENSES	1,500	2,257	3,000	3,060
101-305-910.000	GENERAL INSURANCE	11,750	11,739	11,750	11,985
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,000	4,080
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500	75	500	510
101-305-943.000	VEHICLE DEPRECIATION	15,000	15,000	20,000	20,400
101-305-943.001	VEHICLE FUEL	17,000	17,945	20,000	20,400
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,240
101-305-963.000	MISCELLANEOUS EXPENSES	500	2,643	1,500	1,530
101-305-980.000	COMPUTER HARDWARE	1,200		2,000	2,040
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	2,196	750	765
101-305-983.000	OFFICE EQUIPMENT	1,000		2,500	2,550
101-305-983.001	POLICE EQUIPMENT	2,000	2,794	2,000	2,040
101-305-986.000	G.A.I.N.	500	500	500	510
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,842	3,500	3,570
<b>Totals for dept 305 - POLICE DEPARTMENT</b>		<b>1,057,500</b>	<b>1,026,332</b>	<b>1,043,260</b>	<b>1,064,130</b>
<b>Dept 340 - FIRE DEPARTMENT</b>					
101-340-829.000	FIRE CALLS	220,500	215,310	155,500	158,610
<b>Totals for dept 340 - FIRE DEPARTMENT</b>		<b>220,500</b>	<b>215,310</b>	<b>155,500</b>	<b>158,610</b>
<b>Dept 371 - BUILDING &amp; CODE ENFORCEMENT</b>					
101-371-727.000	OFFICE SUPPLIES	2,000	1,530	2,000	2,040
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	18,500	17,836	18,000	18,360
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,700	13,700	13,975
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	155
101-371-857.000	INTERNET	500	636	650	665
101-371-860.000	TRAVEL & EXPENSES	100		100	100
101-371-963.000	MISCELLANEOUS EXPENSES	250	465	500	510
101-371-985.000	EQUIPMENT PURCHASES	100		1,125	1,150
<b>Totals for dept 371 - BUILDING &amp; CODE ENFORCEMENT</b>		<b>35,500</b>	<b>34,483</b>	<b>36,425</b>	<b>37,155</b>

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<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>					
101-441-702.000	SALARY-SUPERINTENDENT	64,500	64,502	63,000	64,260
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425		2,425	2,475
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	408	1,000	1,020
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	37,700	35,622	37,000	37,740
101-441-720.001	PENSION-(MERS)	27,175	26,096	29,500	30,090
101-441-720.002	FRINGES-DPW LABOR	18,000	16,738	12,000	12,240
101-441-727.000	OFFICE SUPPLIES	2,000	1,489	2,500	2,550
101-441-740.000	OPERATING SUPPLIES	3,000	3,946	4,000	4,080
101-441-741.000	UNIFORMS	3,500	3,131	3,200	3,265
101-441-827.000	DRUG TESTING	1,000	927	1,000	1,020
101-441-853.000	TELEPHONE	1,800	1,821	2,000	2,040
101-441-857.000	INTERNET	1,100	1,101	1,200	1,225
101-441-860.000	TRAVEL & EXPENSES	750	1,566	1,500	1,530
101-441-920.000	UTILITIES	13,000	18,566	13,000	13,260
101-441-931.000	LABOR DPW	15,000	15,148	11,000	11,220
101-441-943.000	EQUIPMENT RENTAL	15,500	15,174	11,000	11,220
101-441-963.000	MISCELLANEOUS EXPENSES	500	996	500	510
<b>Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>207,950</b>	<b>207,231</b>	<b>195,825</b>	<b>199,745</b>
<b>Dept 444 - HIGHWAYS &amp; STREETS</b>					
101-444-926.000	STREET LIGHTING	95,000	39,239	85,000	86,700
<b>Totals for dept 444 - HIGHWAYS &amp; STREETS</b>		<b>95,000</b>	<b>39,239</b>	<b>85,000</b>	<b>86,700</b>
<b>Dept 546 - OFF STREET PARKING</b>					
101-546-720.000	FRINGE BENEFITS	500	401	600	610
101-546-740.000	OPERATING SUPPLIES	1,500	1,302	1,000	1,020
101-546-931.000	LABOR DPW	500	401	600	610
101-546-943.000	EQUIPMENT RENTAL	1,000	566	1,000	1,020
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,681	1,650	1,685
<b>Totals for dept 546 - OFF STREET PARKING</b>		<b>5,000</b>	<b>4,351</b>	<b>4,850</b>	<b>4,945</b>
<b>Dept 685 - SENIOR CITIZENS</b>					
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,100	4,180
<b>Totals for dept 685 - SENIOR CITIZENS</b>		<b>4,100</b>	<b>4,058</b>	<b>4,100</b>	<b>4,180</b>
<b>Dept 722 - PARK EXPENSES</b>					
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	45,900
101-722-720.000	FRINGE BENEFITS	29,000	20,235	23,500	23,970
101-722-740.000	OPERATING SUPPLIES	15,000	13,254	15,000	15,300
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	2,464	2,000	2,040
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000		1,000	1,020
101-722-931.000	LABOR DPW	34,000	31,464	26,500	27,030
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	4,455	3,500	3,570
101-722-943.000	EQUIPMENT RENTAL	34,000	32,205	29,000	29,580
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	255
101-722-968.003	VOLLEYBALL COURT MAINTENANCE	2,000			-
<b>Totals for dept 722 - PARK EXPENSES</b>		<b>166,250</b>	<b>149,077</b>	<b>145,750</b>	<b>148,665</b>
<b>Dept 731 - ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>					
101-731-729.000	MARKETING			1,000	1,020
101-731-801.000	COORDINATOR/CONSULTANT			3,000	3,060
101-731-805.000	MEMBERSHIPS & DUES	500	100	500	510
101-731-860.000	TRAVEL & EXPENSES	500		250	255
101-731-963.000	MISCELLANEOUS EXPENSES	500		250	255
101-731-967.006	COMMUNITY GARDEN	500			-
<b>Totals for dept 731 - ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		<b>2,000</b>	<b>100</b>	<b>5,000</b>	<b>5,100</b>

**PROJECTED BUDGET REPORT FOR CITY OF DAVISON**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2018-19 AMENDED BUDGET</b>	<b>2018-19 ACTIVITY</b>	<b>2019-20 ADOPTED BUDGET</b>	<b>2020-21 PROJECTED BUDGET</b>
<b>Dept 738 - LIBRARY</b>					
101-738-702.000	JANITORIAL SERVICES	7,800	7,800	8,580	8,750
101-738-720.000	FRINGE BENEFITS	4,000	2,492	5,000	5,100
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	4,500	2,303	3,500	3,570
101-738-831.000	CAPITAL IMPROVEMENTS	40,000	36,439		-
101-738-910.000	GENERAL INSURANCE	2,750	2,713	2,750	2,805
101-738-920.000	UTILITIES	20,000	17,221	18,000	18,360
101-738-931.000	LABOR DPW	4,000	1,847	4,000	4,080
101-738-943.000	EQUIPMENT RENTAL	3,500	1,714	3,500	3,570
<b>Totals for dept 738 - LIBRARY</b>		<b>86,550</b>	<b>72,529</b>	<b>45,330</b>	<b>46,235</b>
<b>Dept 801 - PLANNING COMMISSION</b>					
101-801-710.000	EDUCATION & TRAINING	250	10	250	255
101-801-731.000	NOTICES & PUBLICATIONS	100		100	100
101-801-826.001	CONSULTANT FEES	4,500	2,334	3,000	3,060
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	100
<b>Totals for dept 801 - PLANNING COMMISSION</b>		<b>4,950</b>	<b>2,344</b>	<b>3,450</b>	<b>3,515</b>
<b>Dept 805 - ZONING BOARD OF APPEALS</b>					
101-805-710.000	EDUCATION & TRAINING	250		250	255
101-805-731.000	NOTICES & PUBLICATIONS	150	144	150	155
101-805-826.001	CONSULTANT FEES	500		2,000	2,040
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	100
<b>Totals for dept 805 - ZONING BOARD OF APPEALS</b>		<b>1,000</b>	<b>144</b>	<b>2,500</b>	<b>2,550</b>
<b>Dept 865 - HEALTH CARE/RETIREMENT-CURRENT &amp; FUTURE</b>					
101-865-720.215	ADMINISTRATION	57,000	56,318	59,000	60,180
101-865-720.305	POLICE	125,000	124,766	150,500	153,510
101-865-720.441	DEPT OF PUBLIC WORKS	90,000	88,735	93,000	94,860
101-865-725.000	MERS CONTRIBUTIONS	47,500	47,500	100,000	102,000
<b>Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT &amp; FUTURE</b>		<b>319,500</b>	<b>317,319</b>	<b>402,500</b>	<b>410,550</b>
<b>Dept 936 - PUBLIC IMPROVEMENT</b>					
101-936-720.000	FRINGE BENEFITS	6,000	2,878	5,000	5,100
101-936-740.000	OPERATING SUPPLIES	2,000	1,573	1,500	1,530
101-936-806.000	ENGINEERING/CAPITAL BUDGET	1,750	3,280	4,500	4,590
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	602	1,000	1,020
101-936-937.000	MAINTENANCE SECRETARY OF STATE	22,500	20,226	2,500	2,550
101-936-943.000	EQUIPMENT RENTAL	6,500	3,583	5,000	5,100
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,496	5,000	5,100
101-936-957.000	LABOR CHARGES	5,000	3,020	4,000	4,080
101-936-963.000	MISCELLANEOUS EXPENSES	500	505	500	510
101-936-967.000	DISASTER RELIEF EXPENSES	500		1,000	1,020
<b>Totals for dept 936 - PUBLIC IMPROVEMENT</b>		<b>50,750</b>	<b>40,163</b>	<b>30,000</b>	<b>30,600</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,106,675</b>	<b>2,921,188</b>	<b>2,996,320</b>	<b>3,056,245</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			<b>27,243</b>		
<b>BEGINNING FUND BALANCE</b>		<b>1,160,259</b>	<b>1,160,259</b>	<b>1,187,502</b>	<b>1,187,502</b>
<b>ENDING FUND BALANCE</b>		<b>1,160,259</b>	<b>1,187,502</b>	<b>1,187,502</b>	<b>1,187,502</b>