

CITY OF DAVISON			
AMENDED OTHER FUND BUDGET 6-30-20			
GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
ESTIMATED REVENUES			
Dept 000 - GENERAL			
245-000-408.000	REFUSE COLLECTION FEES	310,350	310,350
245-000-665.000	INTEREST - MM - SAVINGS	50	50
Totals for dept 000 - GENERAL		310,400	310,400
TOTAL ESTIMATED REVENUES		310,400	310,400
APPROPRIATIONS			
Dept 523 - SOLID WASTE			
245-523-700.004	LABOR-LEAF PICK-UP	10,750	13,750
245-523-720.000	FRINGE BENEFITS	8,500	11,500
245-523-943.000	EQUIPMENT RENTAL	13,250	25,250
245-523-955.000	LEAF HAULING COSTS	500	11,600
Totals for dept 523 - SOLID WASTE		33,000	62,100
Dept 528 - REFUSE COLLECTION			
245-528-818.000	REFUSE COLLECTION EXPENSE	272,750	265,650
Totals for dept 528 - REFUSE COLLECTION		272,750	265,650
TOTAL APPROPRIATIONS		305,750	327,750
NET OF REVENUES/APPROPRIATIONS - FUND 245		4,650	(17,350)
BEGINNING FUND BALANCE		38,878	43,528
ENDING FUND BALANCE		43,528	21,528

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I			
ESTIMATED REVENUES			
Dept 000 - GENERAL			
321-000-403.000	REAL PROPERTY TAXES	139,000	139,000
321-000-404.000	PERSONAL PROPERTY TAXES	12,500	12,500
321-000-445.000	INTEREST ON TAXES	275	275
321-000-539.000	SAW GRANT REVENUE	90,000	125,000
321-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	500	500
321-000-665.000	INTEREST - MM-SAVINGS	1,500	1,500
Totals for dept 000 - GENERAL		243,775	278,775
TOTAL ESTIMATED REVENUES		243,775	278,775
APPROPRIATIONS			
Dept 540 - STORM DRAIN EXPENSES			
321-540-702.000	LABOR DPW	2,500	2,500
321-540-720.000	FRINGE BENEFITS	2,500	2,500
321-540-943.000	EQUIPMENT RENTAL	5,000	5,000
Totals for dept 540 - STORM DRAIN EXPENSES		10,000	10,000
Dept 902 - CAPITAL OUTLAY			
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	15,000	-
321-902-982.000	SAW GRANT EXPENSES	100,000	140,000
Totals for dept 902 - CAPITAL OUTLAY		115,000	140,000
Dept 906 - DEBT SERVICE			
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	85,000	85,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	13,900	13,900
Totals for dept 906 - DEBT SERVICE		98,900	98,900
TOTAL APPROPRIATIONS		223,900	248,900
NET OF REVENUES/APPROPRIATIONS - FUND 321		19,875	29,875
BEGINNING FUND BALANCE		630,272	650,147
ENDING FUND BALANCE		650,147	660,147