

**CITY OF DAVISON
ADOPTED BUDGET 2017-2018
DDA**

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 04/30/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
248-000-403.000	TIFA REVENUE - TAXES	60,000	63,234	60,000	60,000	53,930	55,000
248-000-652.004	CC - SPONSORSHIPS	10,800	11,850	7,500	7,500	5,150	9,500
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	2,800	3,522	1,500	1,500	1,190	2,000
248-000-652.007	CC - VENDORS	500	30	200	200	10	-
248-000-652.008	CC - PROMOTIONAL ITEMS	1,200	1,851	500	500	595	500
248-000-653.000	PF - SPONSORS	11,000	10,555	11,000	11,000	7,200	7,000
248-000-653.001	PF - VENDORS	3,000	3,340	3,000	3,000	2,960	2,500
248-000-653.002	PF - ADMISSIONS	5,000	5,405	5,000	5,000	5,355	5,000
248-000-654.000	HOLIDAY - SPONSORS	2,500	2,550	2,000	2,000	2,900	2,000
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	750	1,864	750	750	1,480	500
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS	2,500	2,950			1,825	2,000
248-000-654.007	SPONSORS-MISC EVENTS (HF & AF)			2,000	2,000		-
248-000-654.008	MISCELLANEOUS INCOME		50				-
248-000-665.000	INTEREST - CHECKING	25	20	50	50	7	25
248-000-681.010	SALE OF EQUIPMENT PROCEEDS		350				
248-000-699.000	CONTRIBUTION FROM FUND EQUITY	68,875		18,450	18,450		
TOTAL ESTIMATED REVENUES		168,950	107,571	111,950	111,950	82,602	86,025

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ESTIMATED EXPENSES							
Dept 261-REIMBURSEMENT							
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000	7,500	7,500		10,000
Totals for dept 261-REIMBURSEMENT		10,000	10,000	7,500	7,500		10,000
Dept 265-CITY HALL BUILDING & GROUNDS							
248-265-910.000	GENERAL INSURANCE	5,000	4,644	5,000	5,000	4,878	5,000
248-265-920.000	UTILITIES	7,000	6,673	7,000	7,000	5,449	7,000
248-265-931.001	GENERAL MAINTENANCE	39,000	43,178	3,000	3,000	922	3,000
248-265-931.002	GROUNDS MAINTENANCE	6,700	6,777	7,000	7,000	4,063	7,000
248-265-931.003	PARKING LOT LEASE-CN		1,000				-
248-265-931.004	PARKING LOT MAINTENANCE	2,000		2,000	2,000	480	1,000
248-265-931.005	SNOW & SALT	4,000	3,045	4,000	4,000	2,004	4,000
248-265-960.001	STREETSCAPE - M-15	2,000		500	500		500
248-265-960.002	STREETSCAPE - MAIN ST	2,500		2,500	2,500		1,000
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	2,000	2,868	1,000	1,000		250
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE			2,000	2,000		1,000
248-265-969.004	ENCLOSURE MAINTENANCE			1,500	1,500		1,000
Totals for dept 265-CITY HALL BUILDING & GROUNDS		70,200	68,185	35,500	35,500	17,796	30,750
Dept 269-PROJECT SERVICES							
248-269-801.001	CONTRACT SVCS -CONSULTANT FEES	3,000		2,000	2,000		-
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	18,100	18,358	17,200	17,200	14,256	17,200
Totals for dept 269-PROJECT SERVICES		21,100	18,358	19,200	19,200	14,256	17,200

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Dept 728-ECONOMIC DEVELOPMENT							
248-728-727.001	OFFICE SUPPLIES	250	209	250	250	160	250
248-728-729.000	PROMOTION & MARKETING	2,500	1,177	1,500	1,500	210	500
248-728-729.001	HOLIDAY DECORATIONS - PURCHASE	500	32	500	500	69	200
248-728-731.000	NOTICES & PUBLICATIONS	500	648	700	700	678	700
248-728-805.000	MEMBERSHIPS & DUES	300	220	300	300	250	300
248-728-807.000	AUDIT FEES	2,800	2,800	2,800	2,800	2,850	2,900
248-728-860.000	TRAVEL & EXPENSES	350	224	350	350	30	100
248-728-891.001	PF - ADVERTISING	1,500	1,240	1,500	1,500	755	1,000
248-728-891.002	PF - ENTERTAINMENT	1,000	900	1,000	1,000	900	750
248-728-891.003	PF - EVENTS	7,000	6,486	7,000	7,000	6,810	7,000
248-728-891.004	PF - EQUIPMENT	100	55	100	100	55	100
248-728-891.005	PF - SIGNS	600	478	600	600	222	250
248-728-891.006	PF - WASTE REMOVAL	300	360	400	400	370	400
248-728-891.007	PF - MISCELLANEOUS	500	386	500	500	197	500
248-728-891.009	PF - TENTS	2,000	1,323	1,500	1,500	1,323	1,500
248-728-892.001	HOLIDAY - ADVERTISING	100	270	150	150	157	150
248-728-892.002	HOLIDAY - ENTERTAINMENT	150	125	200	200	148	200
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	200	817	600	600	761	500
248-728-893.000	MISCELLANEOUS EVENTS	1,500	1,576	1,500	1,500	2,119	1,500
248-728-894.000	CC - ENTERTAINMENT	2,200	2,250	3,000	3,000	1,375	2,500
248-728-894.001	CC - EVENTS	1,800	2,368	1,800	1,800	399	2,075
248-728-894.002	CC - PROMOTIONAL	1,300	2,239	1,300	1,300	236	2,000
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	1,000		1,000	1,000		1,000
248-728-894.004	CC - SIGNS	600	756	600	600	118	500
248-728-894.005	CC - MISCELLANEOUS	600	1,216	600	600	596	1,200
248-728-960.005	FACADE GRANT DISBURSEMENTS	38,000	37,517	20,000	20,000	19,794	-
Totals for dept 728-ECONOMIC DEVELOPMENT		67,650	65,672	49,750	49,750	40,582	28,075
TOTAL ESTIMATED EXPENSES		168,950	162,215	111,950	111,950	72,634	86,025
NET OF REVENUES/APPROPRIATIONS - FUND 248			(54,644)			9,968	-

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BEGINNING FUND BALANCE		94,033	94,033	39,388	39,388	39,388	49,356
ENDING FUND BALANCE		94,033	39,389	39,388	39,388	49,356	49,356