

CITY OF DAVISON
ADOPTED BUDGET 2017-2018
LDFA

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 4/30/17	2017-18 ADOPTED BUDGET
ESTIMATED REVENUES							
250-000-403.000	TIFA REVENUE-TAXES**	50,000	53,954	45,000	45,000	8,318	9,000
250-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX					14,167	14,500
250-000-665.000	INTEREST	100					
TOTAL ESTIMATED REVENUES		50,100	53,954	45,000	45,000	22,485	23,500
ESTIMATED EXPENSES							
Dept 261-REIMBURSEMENT							
250-261-801.000	REIMBURSEMENT - CITY STAFF	5,000	5,000	2,500	2,500		2,500
Totals for dept 261-REIMBURSEMENT		5,000	5,000	2,500	2,500		2,500
Dept 728-ECONOMIC DEVELOPMENT							
250-728-727.000	OFFICE SUPPLIES	150		150	150		150
250-728-731.000	NOTICES & PUBLICATIONS	50		50	50		50
250-728-807.000	AUDIT FEES	850	850	850	850	860	900
250-728-967.005	MAINTENANCE/PURCHASED PROPERTY	1,400	1,300	1,400	1,400	1,400	1,400
250-728-975.000	CONTRIBUTION TO FUND EQUITY	29,050		26,450	26,450		4,800
250-728-991.001	PRINCIPAL PAYMENT-108 & 112 W. RISING ST	1,850		1,950	1,950	8,113	8,150
250-728-991.002	PRINCIPAL PAYMENT-210 S. STATE ST.	1,000		1,050	1,050	5,507	5,550
250-728-995.010	INTEREST PAYMENT-108 &112 W. RISING ST.	6,250	6,299	6,150	6,150		
250-728-995.011	INTEREST PAYMENT-210 S. STATE ST.	4,500	4,503	4,450	4,450		
Totals for dept 728-ECONOMIC DEVELOPMENT		45,100	12,952	42,500	42,500	15,880	21,000
TOTAL ESTIMATED EXPENSES		50,100	17,952	45,000	45,000	15,880	23,500
NET OF REVENUES/EXPENSES - FUND 250			36,002			6,605	-
BEGINNING FUND BALANCE		152,703	152,703	188,705	188,705	188,705	195,310
ENDING FUND BALANCE		152,703	188,705	188,705	188,705	195,310	200,110