

CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
101-000-403.000	REAL PROPERTY TAXES	1,025,000	1,018,666	1,031,000	1,040,000	1,010,684	1,042,000
101-000-404.000	PERSONAL PROPERTY TAXES	69,000	69,510	70,000	77,000	76,688	78,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	137,000	136,017	137,000	139,000	134,960	139,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	9,000	9,250	9,000	10,000	10,194	10,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	27,000	25,689	27,000	27,000		28,000
101-000-424.000	TRAILER PARK FEES	500	559	500	500	403	500
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX				10,500	10,125	10,000
101-000-445.000	INTEREST ON TAXES	1,000	1,132	2,000	2,000	1,216	2,000
101-000-445.001	PENALTIES ON TAXES	2,500	2,662	4,000	4,000	2,422	4,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,300	1,299	1,500	1,500	218	1,500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	5,000	7,380	4,000	4,000		6,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,200	1,840	2,200	2,200		2,200
101-000-500.000	BUILDING PERMITS	9,000	9,139	7,500	15,000	11,192	10,000
101-000-501.000	GRANTS FEDERAL-CDBG	2,500	2,500		231,600	160,292	-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	39,500	39,827	13,500			-
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,000	3,129	3,000	3,000	3,395	3,500
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	391,500	393,769	410,000	414,000	280,000	406,000
101-000-579.000	CVTRS REVENUE SHARING	121,900	121,985	121,900	121,900	81,320	121,900
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	59,820	59,696	51,000	10,000	8,367	46,000
101-000-607.001	PLANNING COMMISSION FEES	1,000	1,050	750	750	1,150	1,000
101-000-607.002	ZONING BOARD OF APPEALS	900	900	750	750	900	1,000
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	475	500	250	250	185	500
101-000-618.000	COLLECTION FEES/TAXES	51,000	51,099	50,000	50,000	51,339	50,000
101-000-625.000	FRANCHISE FEES	92,000	92,665	94,000	94,000	46,666	94,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,500	4,194	5,000	5,000	2,608	5,000

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
101-000-651.000	LDFA - REIMBURSEMENT	5,000	5,000	2,500	2,500		2,500
101-000-654.001	LDFA-COMMUNITY GARDEN	700	560	600	600	45	600
101-000-660.000	ORDINANCE FINES & COSTS	20,000	19,108	19,000	15,000	9,460	20,000
101-000-664.000	INVESTMENT INTEREST	7,500	3,104	4,000	4,000	2,872	4,000
101-000-665.000	INTEREST - MM - SAVINGS	500	447	500	500	174	500
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	37,500	37,474	37,500
101-000-670.005	SEX OFFENDER REGISTER FEE	50	50	150	150	30	150
101-000-675.000	BASKETBALL COURT DONATIONS				5,000	5,000	50,000
101-000-676.002	POLICE TRAINING INCOME	1,500	1,222	1,500	1,500	614	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	3,000	3,000	3,000	3,500	3,500	3,500
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	23,500	23,500	26,000	26,000	13,000	27,585
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	8,000	8,000	8,700	8,700	4,350	9,195
101-000-679.000	REIMBURSEMENT FROM WATER	159,000	159,000	176,500	176,500	88,250	186,205
101-000-679.010	REIMBURSEMENT - OPEB - WATER	35,000	35,000	38,250	38,250		40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	159,000	159,000	176,500	176,500	88,250	186,205
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	35,000	35,000	38,250	38,250		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	43,100	43,100	47,500	47,500	23,750	50,575
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	31,300	31,300	26,083	31,300
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	21,025	19,284	19,600	39,700	16,379	20,500
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,300	5,785	5,900	11,935	4,914	6,150
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	7,500	7,500		10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	32,000	33,565	30,000	40,000	33,296	45,000
101-000-698.000	MISCELLANEOUS INCOME	25,000	25,404	30,000	20,000	12,735	30,000
101-000-698.001	PAVILION RENTAL	7,500	8,020	8,000	8,000	4,718	8,000
101-000-698.002	MISCELLANEOUS PENALTIES	1,000	718	2,000	500	84	2,000
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	7,500	7,461	12,000	7,500	7,380	8,000
101-000-699.000	CHARGEABLE INCOME	10,000	10,814	10,000	1,000	765	10,000
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	3,200	3,212	9,000	5,000	4,780	10,000
101-000-699.002	CHARGEABLE INCOME-MOWING	5,000	3,355	7,000	7,000	2,006	5,000
101-000-699.003	CONTRIBUTIONS FROM DDA	32,800	32,712				-
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL PROJECTS						23,500
101-000-699.005	CONTRIBUTION FROM FUND EQUITY	100,200			395,940		8,230
TOTAL ESTIMATED REVENUES		2,893,770	2,784,652	2,804,600	3,427,275	2,284,233	2,945,795

**CITY OF DAVISON
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GENERAL FUND**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 937-TRANSFERS IN							
101-937-699.000	TRANSFERS IN					70,009	
Totals for dept 937-TRANSFERS IN						70,009	-
TOTAL ESTIMATED REVENUES		2,893,770	2,784,652	2,804,600	3,427,275	2,354,242	2,945,795

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GENERAL FUND

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
ESTIMATED EXPENSES							
Dept 101-LEGISLATIVE							
101-101-702.000	WAGES	10,500	10,230	11,300	10,300	4,055	11,300
101-101-710.000	EDUCATION & TRAINING	500	374	500	500	1,379	500
101-101-720.000	FRINGE BENEFITS	950	783	950	950	310	900
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,550	1,542	1,500	1,500	1,546	1,500
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW			1,500	500		1,000
101-101-826.001	CONSULTANT FEES	5,000	4,166		1,000		-
101-101-860.000	TRAVEL & EXPENSES	850	778	1,000	500	1,062	1,000
101-101-886.000	COMMUNITY RELATIONS	200	120	500	1,500	142	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	1,853	1,500		1,481	1,500
101-101-963.000	MISCELLANEOUS EXPENSES	1,500	1,468	250	250	262	250
Totals for dept 101-LEGISLATIVE		23,050	21,314	19,000	17,000	10,237	18,450
Dept 172-EXECUTIVE							
101-172-702.000	SALARIES	71,000	70,527	71,400	60,000	49,612	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	2,700	2,692	2,750	950	906	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,700	1,618	1,500	1,000	663	1,500
101-172-720.000	FRINGE BENEFITS	40,000	37,893	37,210	26,500	24,314	35,500
101-172-720.001	PENSION - (MERS)				11,500	7,127	35,300
101-172-720.002	FRINGES-DB PENSION PLAN						38,625
101-172-720.010	DC RETIREMENT	7,000	6,795	7,140	3,475	3,470	-
101-172-727.000	OFFICE SUPPLIES			250	250	(50)	250
101-172-731.000	PUBLICATIONS & RESEARCH			500	500	180	250
101-172-805.000	MEMBERSHIPS & DUES	875	670	875	875	55	750
101-172-860.000	TRAVEL & EXPENSES	1,500	1,436	1,500	1,500	1,636	1,500
101-172-943.000	CAR ALLOWANCE	3,900	3,835	3,900	1,950	1,950	3,900
101-172-963.000	MISCELLANEOUS EXPENSES	1,000	967	1,250	20,000	413	1,350
101-172-983.000	EQUIPMENT PURCHASES	1,050	1,010	500	1,500	1,105	500
Totals for dept 172-EXECUTIVE		130,725	127,443	128,775	130,000	91,381	207,700

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 195-ELECTION							
101-195-702.000	ELECTION FEES	500	225	6,000	3,000	1,883	3,000
101-195-727.000	OFFICE SUPPLIES	1,500	1,421	3,000	2,500	1,835	2,500
101-195-826.000	LEGAL FEES			500			500
101-195-860.000	TRAVEL & EXPENSES	400	293	500	400	304	500
101-195-963.000	MISCELLANEOUS EXPENSES	100	41	100	100	77	100
101-195-985.000	EQUIPMENT PURCHASES	1,500	1,063				3,500
Totals for dept 195-ELECTION		4,000	3,043	10,100	6,000	4,099	10,100
Dept 215-GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	121,000	120,081	126,000	127,000	100,131	135,250
101-215-703.000	UNUSED LEAVE TIME BENEFIT	2,500	2,336	3,500	2,500	2,100	4,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	481	1,000	1,000	497	500
101-215-720.000	FRINGE BENEFITS	117,000	104,538	102,000	102,000	80,591	102,500
101-215-720.002	FRINGES-DB PENSION PLAN			22,500	40,000	30,090	33,250
101-215-720.010	DC RETIREMENT & 457 MATCH	9,500	6,595	10,250	10,000	8,230	10,750
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	4,500	3,970	1,500	11,500	8,965	2,000
101-215-726.000	OPEB ADMINISTRATION						2,000
101-215-727.000	OFFICE SUPPLIES	6,500	6,801	5,000	7,000	5,808	6,000
101-215-759.000	TRASH BAGS	4,500	4,474	5,000	2,700	2,612	5,000
101-215-805.000	MEMBERSHIPS & DUES	250	175	500	250	175	250
101-215-807.000	AUDIT FEES	10,500	10,367	10,500	10,500	10,400	10,500
101-215-826.000	LEGAL FEES	43,000	44,140	31,000	56,500	40,970	40,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	6,000	5,525	6,000	5,500	3,859	4,500
101-215-857.000	INTERNET	650	636	650	650	531	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	2,000	1,934	1,500	1,500	948	1,500
101-215-910.000	GENERAL INSURANCE	16,500	16,030	17,000	16,500	16,298	17,000
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	4,500	4,078	2,500	4,000	3,519	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	439	500	500	180	500
101-215-980.001	SOFTWARE UPDATES	6,500	6,033	6,000	6,000	4,137	6,000
101-215-983.000	OFFICE EQUIPMENT	4,000	3,634	1,000	900	842	1,000
Totals for dept 215-GENERAL OFFICE		363,900	345,527	357,400	410,000	324,143	390,150

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 216-CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	52,500	52,397	53,050	53,225	42,014	12,000
101-216-703.000	UNUSED LEAVE TIME BENEFIT	2,000	2,000	2,050	2,050	2,040	-
101-216-710.003	PROFESSIONAL DEVELOPMENT	700	700	1,250	1,250	52	1,250
101-216-720.000	FRINGE BENEFITS	48,000	47,576	30,000	30,000	25,682	2,000
101-216-720.001	PENSION - (MERS)	11,500	11,492	12,700	22,500	17,670	4,800
101-216-720.002	FRINGES-DB PENSION PLAN			18,000	30,000	23,645	-
101-216-731.000	NOTICES & PUBLICATIONS	500	313	750	750	663	750
101-216-805.000	MEMBERSHIPS & DUES	425	394	325	325	90	250
101-216-860.000	TRAVEL & EXPENSES	1,250	790	1,250	1,150	305	1,250
101-216-963.000	MISCELLANEOUS EXPENSES	250	97	250	250	149	650
Totals for dept 216-CITY CLERK- ADMIN SVC MGR - SWPP COORD		117,125	115,759	119,625	141,500	112,310	22,950
Dept 253-CITY TREASURER							
101-253-702.000	SALARIES	52,500	52,397	53,050	53,225	42,014	55,050
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,000	2,000	2,050	2,050	2,040	2,120
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,250	1,127	1,250	1,250	915	1,250
101-253-720.000	FRINGE BENEFITS	12,500	10,949	11,250	12,500	10,642	11,500
101-253-720.001	PENSION - (MERS)	11,500	11,492	12,700	22,500	17,670	22,900
101-253-731.000	PRINTING & PUBLICATIONS	150	85	150	150	42	150
101-253-801.000	CONTRACTUAL SERVICES			500	500		-
101-253-805.000	MEMBERSHIPS & DUES	325	315	325	325	205	325
101-253-860.000	TRAVEL & EXPENSES	1,250	1,021	1,250	1,250	801	1,250
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
Totals for dept 253-CITY TREASURER		81,725	79,386	82,775	94,000	74,329	94,795

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Dept 257-ASSESSING							
101-257-702.000	BOARD OF REVIEW FEES	850	810	1,000	750	750	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	28,500	28,500	28,500	27,500	21,375	23,500
101-257-801.001	CONTRACTUAL /PROFESSIONAL SERVICES			500	7,000	7,000	2,000
101-257-826.000	LEGAL FEES	2,000	1,646	1,000	11,150	8,266	1,500
101-257-963.000	MISCELLANEOUS EXPENSES	500	390	100	100	100	100
101-257-983.000	OFFICE EQUIPMENT				1,500	1,212	-
Totals for dept 257-ASSESSING		31,850	31,346	31,100	48,000	38,703	28,100
Dept 265-CITY HALL BUILDING & GROUNDS							
101-265-702.000	JANITORIAL SERVICES	4,200	4,200	4,200	4,200	3,500	4,200
101-265-720.000	FRINGE BENEFITS-DPW	12,000	11,669	8,800	24,000	20,293	9,600
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	16,500	15,840	7,500	17,300	11,056	10,000
101-265-831.000	CAPITAL IMPROVEMENTS	35,000	18,182	5,000	145,000	133,948	-
101-265-910.000	GENERAL INSURANCE	4,400	4,376	4,400	4,500	4,479	4,500
101-265-920.000	UTILITIES	27,500	28,213	30,000	20,000	16,025	25,000
101-265-931.000	LABOR DPW	8,000	7,626	10,000	20,000	17,110	12,000
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	9,258	9,000	10,000	7,036	9,000
101-265-963.000	MISCELLANEOUS EXPENSES	500		500			-
Totals for dept 265-CITY HALL BUILDING & GROUNDS		117,600	99,364	79,400	245,000	213,447	74,300

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Dept 305-POLICE DEPARTMENT							
101-305-702.000	WAGES-FULL TIME OFFICERS	282,000	277,929	298,000	298,000	227,772	320,000
101-305-702.001	WAGES-POLICE CHIEF	71,000	70,551	71,400	71,400	56,558	74,100
101-305-702.003	WAGES-CHAIN OF COMMAND			3,500	3,500	2,283	-
101-305-702.009	WAGES-PART TIME OFFICERS	34,000	32,565	25,000	45,000	37,132	31,500
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	44,000	43,537	45,000	45,000	34,913	45,000
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	20,000	19,571	21,000	21,000	15,400	21,000
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,050	7,039	10,000	10,000	4,720	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,700	2,692	2,750	2,750	2,746	2,850
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,222	1,500	1,500	614	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	385	1,500	1,500	522	1,275
101-305-710.004	PROFESSIONAL DEVELOPMENT	500	500	1,000	1,000		1,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	240,000	231,389	236,000	236,000	200,104	259,000
101-305-720.001	FRINGES-CHIEF	34,000	29,898	31,500	31,500	27,203	32,000
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	15,500	15,474	17,300	30,000	23,787	30,800
101-305-720.003	FRINGES-CHAIN OF COMMAND			3,500	3,500		-
101-305-720.009	FRINGES-PART TIME OFFICERS	5,000	3,344	2,500	7,500	6,178	5,200
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	37,000	34,215	37,500	37,500	30,932	40,500
101-305-727.000	OFFICE SUPPLIES	5,000	5,209	5,000	5,000	3,702	5,000
101-305-740.000	OPERATING SUPPLIES	2,000	1,925	1,000	1,000	665	1,000
101-305-741.000	UNIFORMS	4,000	3,884	2,500	2,500	950	2,500
101-305-758.000	UNIFORM CLEANING	2,000	1,676	2,250	2,250	1,311	2,250
101-305-805.000	MEMBERSHIPS & DUES	200	165	200	200	474	400
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	4,500	4,426	4,500	4,500	4,426	4,500
101-305-826.000	PROSECUTING LEGAL FEES	44,000	42,538	35,000	40,000	29,717	35,000
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	250	189	500	500		500
101-305-853.000	TELEPHONE	2,000	1,765	2,000	2,000	1,416	2,000
101-305-857.000	INTERNET	750	636	750	750	531	750
101-305-860.000	TRAVEL & EXPENSES	1,000	1,169	1,000	1,000	871	1,100
101-305-910.000	GENERAL INSURANCE	12,000	11,828	13,000	13,000	11,480	11,500
101-305-913.000	FLEET INSURANCE			4,000	4,000	4,000	4,000
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500	65	500	500		500
101-305-943.000	VEHICLE DEPRECIATION			15,000	15,000	15,000	15,000
101-305-943.001	VEHICLE FUEL	15,000	11,915	15,000	15,000	11,582	15,500
101-305-943.002	VEHICLE MAINTENANCE			12,000	12,000	12,000	12,000

CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
101-305-963.000	MISCELLANEOUS EXPENSES	1,000	765	500	500		500
101-305-980.000	COMPUTER HARDWARE	500	100	1,000	1,900	1,829	1,200
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	500	346	750	750	238	750
101-305-983.000	OFFICE EQUIPMENT	2,500	905	1,000	1,000		1,000
101-305-983.001	POLICE EQUIPMENT	12,000	11,710	2,000	2,000	817	2,000
101-305-986.000	G.A.I.N.	500	500	500	500	500	500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,000	2,757	2,500	2,500	2,926	3,000
Totals for dept 305-POLICE DEPARTMENT		908,950	874,784	931,400	975,000	775,299	995,675
Dept 340-FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	145,000	137,438	132,000	132,000	63,269	136,000
Totals for dept 340-FIRE DEPARTMENT		145,000	137,438	132,000	132,000	63,269	136,000
Dept 371-BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,500	1,998	2,500	2,500	1,356	2,000
101-371-728.000	MANUALS/PERIODICALS & UPDATES	300	254	100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	200	164	100	100		100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	19,500	17,840	20,000	20,000	14,560	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,675	13,700	13,700	10,260	13,700
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	150	135	150
101-371-857.000	INTERNET	750	636	500	500	531	500
101-371-860.000	TRAVEL & EXPENSES	100		100	100		100
101-371-963.000	MISCELLANEOUS EXPENSES	750	624	100	100	348	250
101-371-985.000	EQUIPMENT PURCHASES	100		100	100		100
Totals for dept 371-BUILDING & CODE ENFORCEMENT		38,050	35,326	37,350	37,350	27,190	37,000

**CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-SUPERINTENDENT	60,500	59,956	60,700	60,700	48,133	63,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT			2,350	2,350		2,425
101-441-710.003	PROFESSIONAL DEVELOPMENT			1,250	1,250	752	500
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	38,000	32,665	36,000	36,000	29,285	36,750
101-441-720.001	PENSION-(MERS)	13,000	12,674	14,750	24,500	19,283	26,175
101-441-720.002	FRINGES-DPW LABOR	7,500	6,610	5,800	13,000	9,261	6,725
101-441-727.000	OFFICE SUPPLIES	2,000	1,937	1,500	1,500	1,741	1,500
101-441-740.000	OPERATING SUPPLIES	3,500	3,089	3,500	3,500	2,817	3,000
101-441-741.000	UNIFORMS	3,500	3,025	3,500	3,500	2,289	3,500
101-441-827.000	DRUG TESTING	1,250	1,092	750	750	318	500
101-441-853.000	TELEPHONE	1,500	1,420	1,600	1,600	1,498	1,800
101-441-857.000	INTERNET	2,000	1,778	1,750	1,750	898	1,100
101-441-860.000	TRAVEL & EXPENSES	100	69	1,250	1,250	46	250
101-441-920.000	UTILITIES	11,000	10,447	10,000	10,000	8,745	10,000
101-441-931.000	LABOR DPW	15,000	10,901	6,500	12,000	8,505	7,500
101-441-935.000	RADIO MAINTENANCE & REPAIR			1,000	1,000		-
101-441-943.000	EQUIPMENT RENTAL	12,000	10,193	7,500	11,500	8,439	7,325
101-441-963.000	MISCELLANEOUS EXPENSES	1,000	815	1,000	1,000	213	500
101-441-985.000	EQUIPMENT PURCHASES			500	500		-
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		171,850	156,671	161,200	187,650	142,223	172,550
Dept 444-HIGHWAYS & STREETS							
101-444-926.000	STREET LIGHTING	80,000	76,842	85,000	80,000	57,434	80,000
Totals for dept 444-HIGHWAYS & STREETS		80,000	76,842	85,000	80,000	57,434	80,000
Dept 546-OFF STREET PARKING							
101-546-720.000	FRINGE BENEFITS	1,000	740	500	500	314	500
101-546-740.000	OPERATING SUPPLIES			500	500		500
101-546-931.000	LABOR DPW	750	512	500	500	206	500
101-546-943.000	EQUIPMENT RENTAL	1,000	711	600	600	305	500
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,138	1,500	1,500	1,015	150
Totals for dept 546-OFF STREET PARKING		4,250	3,101	3,600	3,600	1,840	2,150

CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
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	17,000	12,481	20,000	22,000	14,554	26,850
101-722-740.000	OPERATING SUPPLIES	17,000	17,411	15,000	17,500	12,004	15,000
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	1,000	1,005	2,500	2,500	943	2,500
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	735	1,000	1,000		1,000
101-722-931.000	LABOR DPW	25,000	22,008	25,000	27,500	16,731	25,000
101-722-931.001	BALL FIELD MAINTENANCE LABOR	4,000	3,788	3,000	4,500	2,407	3,500
101-722-943.000	EQUIPMENT RENTAL	32,000	29,412	30,000	35,500	18,623	27,300
101-722-963.000	MISCELLANEOUS EXPENSES	5,000	2,774	250	250		250
101-722-968.001	BASKETBALL COURT MAINTENANCE	1,000	812		9,500	715	95,000
101-722-968.002	TENNIS COURT MAINTENANCE	58,720	58,720				-
101-722-968.003	VOLLEYBALL COURT MAINTENANCE			1,000			2,000
101-722-985.000	EQUIPMENT PURCHASES	10,000	10,000	2,000	9,750	9,642	-
Totals for dept 722-PARK EXPENSES		216,720	204,146	144,750	175,000	120,619	243,400
Dept 731-ECONOMIC & COMMUNITY DEVELOPMENT							
101-731-729.000	MARKETING			7,500	500	363	2,000
101-731-801.000	COORDINATOR/CONSULTANT			7,500	6,500	6,323	5,000
101-731-805.000	MEMBERSHIPS & DUES	500	370	500	500	100	500
101-731-805.001	I-69 INTERNATIONAL TRADE CORRIDOR			3,000			-
101-731-809.000	CDBG EXPENSES	2,500	2,500		270,000	108,557	-
101-731-860.000	TRAVEL & EXPENSES	1,000	813	1,000	500	251	500
101-731-963.000	MISCELLANEOUS EXPENSES			1,500	1,000	559	500
101-731-967.006	COMMUNITY GARDEN	500	336	500	1,000	33	500
Totals for dept 731-ECONOMIC & COMMUNITY DEVELOPMENT		4,500	4,019	21,500	280,000	116,186	9,000

**CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND**

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 738-LIBRARY							
101-738-702.000	JANITORIAL SERVICES	6,600	6,600	6,600	6,600	5,500	7,800
101-738-720.000	FRINGE BENEFITS	1,500	1,177	2,700	4,500	3,125	2,900
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	8,000	7,833	3,000	5,000	4,576	3,000
101-738-831.000	CAPITAL IMPROVEMENTS				53,000	23,032	
101-738-910.000	GENERAL INSURANCE	2,500	2,456	2,475	2,475	2,515	2,550
101-738-920.000	UTILITIES	21,000	20,757	20,000	20,000	15,246	20,000
101-738-931.000	LABOR DPW	1,500	1,091	3,000	4,000	3,060	3,000
101-738-943.000	EQUIPMENT RENTAL	950	625	1,500	2,000	1,184	2,925
Totals for dept 738-LIBRARY		42,050	40,539	39,275	97,575	58,238	42,175
Dept 801-PLANNING COMMISSION							
101-801-710.000	EDUCATION & TRAINING	275	260	500			250
101-801-731.000	NOTICES & PUBLICATIONS			250	250	42	100
101-801-826.001	CONSULTANT FEES	5,000	3,987	7,000	9,750	4,314	4,500
101-801-860.000	TRAVEL & EXPENSES			500			-
101-801-963.000	MISCELLANEOUS EXPENSES	100	12	100			100
Totals for dept 801-PLANNING COMMISSION		5,375	4,259	8,350	10,000	4,356	4,950
Dept 805-ZONING BOARD OF APPEALS							
101-805-710.000	EDUCATION & TRAINING	100		500			250
101-805-727.000	OFFICE SUPPLIES			100			-
101-805-731.000	NOTICES & PUBLICATIONS	150	85	150	250	127	150
101-805-826.001	CONSULTANT FEES	1,000		1,500	250		1,000
101-805-860.000	TRAVEL & EXPENSES	100		100			-
101-805-963.000	MISCELLANEOUS EXPENSES	100		100			100
Totals for dept 805-ZONING BOARD OF APPEALS		1,450	85	2,450	500	127	1,500
Dept 865-HEALTH CARE/RETIREMENT-CURRENT & FUTURE							
101-865-720.215	ADMINISTRATION	54,000	53,853	57,000	55,250	50,330	59,000
101-865-720.305	POLICE	119,000	118,680	134,850	118,500	107,274	124,500
101-865-720.441	DEPT OF PUBLIC WORKS	96,000	95,733	102,000	89,500	81,087	95,750
101-865-725.000	MERS CONTRIBUTIONS	41,750	41,750	41,750	41,750	41,750	47,500
Totals for dept 865-HEALTH CARE/RETIREMENT-CURRENT & FUTURE		310,750	310,016	335,600	305,000	280,441	326,750

CITY OF DAVISON
ADOPTED BUDGET 2017-18
GENERAL FUND

		2015-16	2015-16	2016-17	2016-17	2016-17	2017-18
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/17	BUDGET
Dept 936-PUBLIC IMPROVEMENT							
101-936-720.000	FRINGE BENEFITS	6,000	4,862	3,600	5,600	3,949	3,850
101-936-740.000	OPERATING SUPPLIES			2,000	2,000	759	2,000
101-936-806.000	ENGINEERING/CAPITAL BUDGET	1,750	1,620	1,750	5,700	3,520	1,750
101-936-831.000	CAPITAL IMPROVEMENTS				4,700	4,700	20,000
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,500	1,156	1,000	1,000	950	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	13,500	3,678	2,500	12,500	12,501	2,500
101-936-943.000	EQUIPMENT RENTAL	8,000	6,966	5,000	5,500	2,824	3,900
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,761	5,000	5,000	4,818	5,000
101-936-957.000	LABOR CHARGES	5,500	4,807	3,000	5,000	2,044	3,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	327	500	500	1,036	500
101-936-967.000	DISASTER RELIEF EXPENSES	500		500	500		500
101-936-977.001	HERITAGE ROUTE EXPENSES					(1)	-
Totals for dept 936-PUBLIC IMPROVEMENT		42,250	28,177	24,850	48,000	37,100	44,000
Dept 966-TRANSFERS (OUT)							
101-966-999.000	TRANSFERS (OUT)	48,500	48,500	45,000			-
Totals for dept 966-TRANSFERS (OUT)		48,500	48,500	45,000			-
TOTAL ESTIMATED EXPENSES		2,893,770	2,751,143	2,804,600	3,427,275	2,557,029	2,945,795
NET OF REVENUES/APPROPRIATIONS - FUND 101			33,509			(202,787)	-
BEGINNING FUND BALANCE		1,286,062	1,286,062	1,319,571	1,319,571	1,319,571	1,116,784
ENDING FUND BALANCE		1,286,062	1,319,571	1,319,571	1,319,571	1,116,784	1,116,784