

CITY OF DAVISON
ADOPTED BUDGET 2018-2019
LDFA

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		AMENDED	ACTIVITY	ADOPTED	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 03/31/18	BUDGET
ESTIMATED REVENUES							
250-000-403.000	TIFA REVENUE-TAXES	45,000	8,661	9,000	9,000	6,759	7,000
250-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		14,167	14,500	14,500	32,393	25,000
TOTAL ESTIMATED REVENUES		45,000	22,828	23,500	23,500	39,152	32,000
ESTIMATED EXPENSES							
Dept 261 - REIMBURSEMENT							
250-261-801.000	REIMBURSEMENT - CITY STAFF	2,500	2,500	2,500	2,500		2,500
Totals for dept 261 - REIMBURSEMENT		2,500	2,500	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	860	900	900	890	1,000
250-728-967.005	MAINTENANCE/PURCHASED PROPERTY	1,400	1,400	1,400	1,400	900	1,500
250-728-975.000	CONTRIBUTION TO FUND EQUITY	26,450		4,800	4,800		13,200
250-728-991.001	PRINCIPAL PAYMENT-108 & 112 W. RISING ST	1,950		8,150	8,150		-
250-728-991.002	PRINCIPAL PAYMENT-210 S. STATE ST.	1,050		5,550	5,550		-
250-728-995.010	INTEREST PAYMENT-108 & 112 W. RISING ST.	6,150				8,091	8,100
250-728-995.011	INTEREST PAYMENT-210 S. STATE ST.	4,450				5,492	5,500
Totals for dept 728 - ECONOMIC DEVELOPMENT		42,500	2,260	21,000	21,000	15,373	29,500
TOTAL ESTIMATED EXPENSES		45,000	4,760	23,500	23,500	15,373	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 250			18,068			23,779	-
BEGINNING FUND BALANCE		188,705	188,705	206,773	206,772	206,772	230,551
ENDING FUND BALANCE		188,705	206,773	206,773	206,772	230,551	243,751