

**CITY OF DAVISON
AMENDED BUDGET 2018-2019
DDA**

GL NUMBER	DESCRIPTION	2018-19 ADOPTED BUDGET	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
248-000-403.000	TIFA REVENUE - TAXES	60,000	60,000
248-000-652.004	CC - SPONSORSHIPS	9,500	9,500
248-000-652.005	CC - DOWNTOWN BEAUTIFICATION	2,000	2,000
248-000-652.007	CC - VENDORS	500	500
248-000-652.008	CC - PROMOTIONAL ITEMS	500	500
248-000-653.000	PF - SPONSORS	8,000	8,000
248-000-653.001	PF - VENDORS	3,000	3,000
248-000-653.002	PF - ADMISSIONS	3,000	3,000
248-000-654.000	HOLIDAY - SPONSORS	4,000	4,000
248-000-654.002	HOLIDAY - LIGHTS	850	850
248-000-654.003	SUMMER PARADE	1,250	1,250
248-000-654.004	VENDORS - MISCELLANEOUS EVENTS	500	500
248-000-654.005	SPONSORS - MISCELLANEOUS EVENTS	2,000	2,000
248-000-654.007	SPONSORS-MISC EVENTS (HF & AF)	-	-
248-000-665.000	INTEREST - CHECKING	25	25
248-000-699.000	CONTRIBUTION FROM FUND EQUITY	-	-
TOTAL ESTIMATED REVENUES		95,125	95,125
ESTIMATED EXPENSES			
Dept 261 - REIMBURSEMENT			
248-261-801.000	REIMBURSEMENT - CITY STAFF	10,000	10,000
Totals for dept 261 - REIMBURSEMENT		10,000	10,000
Dept 265 - CITY HALL BUILDING & GROUNDS			
248-265-910.000	GENERAL INSURANCE	5,200	5,200
248-265-920.000	UTILITIES	7,000	7,000
248-265-931.001	GENERAL MAINTENANCE	3,000	3,000
248-265-931.002	GROUNDS MAINTENANCE	7,000	7,000
248-265-931.004	PARKING LOT MAINTENANCE	2,150	2,150
248-265-931.005	SNOW & SALT	4,000	4,000
248-265-960.001	STREETSCAPE - M-15	500	500
248-265-960.002	STREETSCAPE - MAIN ST	1,000	1,000
248-265-969.002	SIDEWALKS-REPLACEMENT MAINTENANCE	4,500	4,500
248-265-969.003	SIDEWALKS-SOLDIER COURSE MAINTENANCE	1,000	1,000
248-265-969.004	ENCLOSURE MAINTENANCE	1,000	1,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		36,350	36,350

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GL NUMBER	DESCRIPTION	2018-19 ADOPTED BUDGET	2018-19 AMENDED BUDGET
Dept 269 - PROJECT SERVICES			
248-269-801.001	CONTRACT SVCS -CONSULTANT FEES	-	-
248-269-826.001	CONTRACT SVCS - EVENT COORDINATOR	17,200	17,500
Totals for dept 269 - PROJECT SERVICES		17,200	17,500
Dept 728 - ECONOMIC DEVELOPMENT			
248-728-727.001	OFFICE SUPPLIES	250	250
248-728-729.000	PROMOTION & MARKETING	750	750
248-728-729.001	HOLIDAY DECORATIONS - PURCHASE	2,000	2,000
248-728-731.000	NOTICES & PUBLICATIONS	700	700
248-728-805.000	MEMBERSHIPS & DUES	300	300
248-728-807.000	AUDIT FEES	3,050	3,050
248-728-860.000	TRAVEL & EXPENSES	200	200
248-728-891.001	PF - ADVERTISING	1,000	1,000
248-728-891.002	PF - ENTERTAINMENT	1,000	1,000
248-728-891.003	PF - EVENTS	7,000	7,000
248-728-891.004	PF - EQUIPMENT	100	100
248-728-891.005	PF - SIGNS	750	750
248-728-891.006	PF - WASTE REMOVAL	400	400
248-728-891.007	PF - MISCELLANEOUS	500	500
248-728-891.009	PF - TENTS	1,500	1,200
248-728-892.001	HOLIDAY - ADVERTISING	500	500
248-728-892.002	HOLIDAY - ENTERTAINMENT	200	200
248-728-892.007	HOLIDAY - MISCELLANEOUS (EVENT)	600	600
248-728-893.000	MISCELLANEOUS EVENTS	1,500	1,500
248-728-894.000	CC - ENTERTAINMENT	2,500	2,500
248-728-894.001	CC - EVENTS	2,075	2,075
248-728-894.002	CC - PROMOTIONAL	2,000	2,000
248-728-894.003	CC - DOWNTOWN BEAUTIFICATION	1,000	1,000
248-728-894.004	CC - SIGNS	500	500
248-728-894.005	CC - MISCELLANEOUS	1,200	1,200
248-728-960.005	FACADE GRANT DISBURSEMENTS	-	-
Totals for dept 728 - ECONOMIC DEVELOPMENT		31,575	31,275
TOTAL ESTIMATED EXPENSES		95,125	95,125
ESTIMATED BEGINNING FUND BALANCE		69,983	69,983
ESTIMATED ENDING FUND BALANCE		69,983	69,983