

BUDGET REPORT FOR CITY OF DAVISON			
		2020-21	2020-21
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
ESTIMATED REVENUES			
Dept 000 - GENERAL			
101-000-403.000	REAL PROPERTY TAXES	1,175,000	1,175,000
101-000-404.000	PERSONAL PROPERTY TAXES	99,000	99,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	155,000	155,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	13,000	13,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	28,000
101-000-424.000	TRAILER PARK FEES	500	500
101-000-445.000	INTEREST ON TAXES	2,500	2,500
101-000-445.001	PENALTIES ON TAXES	5,000	5,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	6,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,500	2,500
101-000-476.000	BUSINESS LICENSES AND PERMITS		5,000
101-000-500.000	BUILDING PERMITS	12,000	12,000
101-000-528.000	FEDERAL GRANTS - OTHER		120,000
101-000-574.000	SSR/LIQUOR LICENSE FEES	5,000	5,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	416,000	491,000
101-000-579.000	CVTRS REVENUE SHARING	132,000	132,000
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	3,000	3,000
101-000-607.001	PLANNING COMMISSION FEES	9,000	9,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	1,000
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	500
101-000-618.000	COLLECTION FEES/TAXES	60,000	60,000
101-000-625.000	FRANCHISE FEES	92,000	92,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	4,000
101-000-651.000	LDFA - REIMBURSEMENT	2,000	2,000
101-000-660.000	ORDINANCE FINES & COSTS	11,000	11,000
101-000-664.000	INVESTMENT INTEREST	8,000	8,000
101-000-665.000	INTEREST - MM - SAVINGS	500	500
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,500
101-000-670.005	SEX OFFENDER REGISTER FEE	50	50
101-000-676.002	POLICE TRAINING INCOME	1,500	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	25,875	25,875
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	8,625	8,625
101-000-679.000	REIMBURSEMENT FROM WATER	174,665	174,665
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	174,665	174,665
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	47,440	47,440
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	46,950	46,950
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	25,425	25,425
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	7,630	7,630
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	41,000	41,000
101-000-698.000	MISCELLANEOUS INCOME	30,000	41,500
101-000-698.001	PAVILION RENTAL	7,000	7,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	500
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	5,500	5,500
101-000-699.000	CHARGEABLE INCOME	7,500	7,500
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	3,000	3,000
101-000-699.002	CHARGEABLE INCOME-MOWING	6,000	6,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	40,000	5,000
TOTAL ESTIMATED REVENUES		3,034,325	3,210,825

		2020-21	2020-21
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-702.000	WAGES	12,000	12,000
101-101-710.000	EDUCATION & TRAINING	1,300	1,300
101-101-720.000	FRINGE BENEFITS	950	950
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,600
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500	500
101-101-860.000	TRAVEL & EXPENSES	1,000	1,000
101-101-886.000	COMMUNITY RELATIONS	500	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 101 - LEGISLATIVE		20,350	20,350
Dept 172 - EXECUTIVE			
101-172-702.000	SALARIES	85,000	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	6,500
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	
101-172-720.000	FRINGE BENEFITS	35,500	40,500
101-172-720.001	PENSION - (MERS)	42,225	46,225
101-172-720.002	FRINGES-DB PENSION PLAN	28,325	38,325
101-172-805.000	MEMBERSHIPS & DUES	850	850
101-172-860.000	TRAVEL & EXPENSES	1,500	
101-172-943.000	CAR ALLOWANCE	4,320	4,320
101-172-963.000	MISCELLANEOUS EXPENSES	250	250
101-172-983.000	EQUIPMENT PURCHASES	1,200	
Totals for dept 172 - EXECUTIVE		203,945	221,970
Dept 195 - ELECTION			
101-195-702.000	ELECTION FEES	8,000	8,000
101-195-727.000	OFFICE SUPPLIES	2,500	3,500
101-195-826.000	LEGAL FEES	500	500
101-195-860.000	TRAVEL & EXPENSES	250	250
101-195-963.000	MISCELLANEOUS EXPENSES	400	400
101-195-985.000	EQUIPMENT PURCHASES	1,000	1,000
Totals for dept 195 - ELECTION		12,650	13,650
Dept 215 - GENERAL OFFICE			
101-215-702.000	WAGES - OFFICE STAFF	115,000	115,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	3,500	2,500
101-215-710.003	PROFESSIONAL DEVELOPMENT	750	750
101-215-720.000	FRINGE BENEFITS	62,000	65,500
101-215-720.002	FRINGES-DB PENSION PLAN	12,500	17,500
101-215-720.010	DC RETIREMENT & 457 MATCH	9,500	7,000
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	2,000
101-215-726.000	OPEB ADMINISTRATION	2,000	2,000
101-215-727.000	OFFICE SUPPLIES	7,000	7,000
101-215-759.000	TRASH BAGS	4,000	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	250
101-215-807.000	AUDIT FEES	13,000	13,000
101-215-826.000	LEGAL FEES	41,000	51,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	4,000
101-215-857.000	INTERNET	650	650
101-215-857.001	WEBSITE - HOSTING	3,500	3,500
101-215-860.000	TRAVEL & EXPENSES	750	750
101-215-910.000	GENERAL INSURANCE	18,200	18,200
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	500
101-215-980.001	SOFTWARE UPDATES	6,000	6,000
101-215-983.000	OFFICE EQUIPMENT	1,000	
Totals for dept 215 - GENERAL OFFICE		310,600	324,600

		2020-21	2020-21
		ORIGINAL	AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD			
101-216-702.000	SALARIES	12,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-216-720.000	FRINGE BENEFITS	2,000	2,000
101-216-720.001	PENSION - (MERS)	5,750	5,750
101-216-720.002	FRINGES-DB PENSION PLAN	500	
101-216-731.000	NOTICES & PUBLICATIONS		500
101-216-805.000	MEMBERSHIPS & DUES	275	275
101-216-860.000	TRAVEL & EXPENSES	250	250
101-216-963.000	MISCELLANEOUS EXPENSES	150	150
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		21,425	21,425
Dept 253 - CITY TREASURER			
101-253-702.000	SALARIES	58,650	58,650
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,275	2,275
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-253-720.000	FRINGE BENEFITS	12,000	12,000
101-253-720.001	PENSION - (MERS)	29,250	29,250
101-253-731.000	PRINTING & PUBLICATIONS	100	100
101-253-805.000	MEMBERSHIPS & DUES	375	375
101-253-860.000	TRAVEL & EXPENSES	2,500	2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 253 - CITY TREASURER		106,900	106,900
Dept 257 - ASSESSING			
101-257-702.000	BOARD OF REVIEW FEES	1,000	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,000	25,000
101-257-826.000	LEGAL FEES	1,500	4,500
101-257-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 257 - ASSESSING		27,600	30,600
Dept 265 - CITY HALL BUILDING & GROUNDS			
101-265-702.000	JANITORIAL SERVICES	8,850	11,850
101-265-720.000	FRINGE BENEFITS-DPW	15,000	20,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	7,000	7,000
101-265-910.000	GENERAL INSURANCE	5,200	5,200
101-265-920.000	UTILITIES	22,000	22,000
101-265-931.000	LABOR DPW	12,500	14,500
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	9,500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		80,050	90,050
Dept 305 - POLICE DEPARTMENT			
101-305-702.000	WAGES-FULL TIME OFFICERS	310,000	310,000
101-305-702.001	WAGES-POLICE CHIEF	77,500	77,500
101-305-702.009	WAGES-PART TIME OFFICERS	36,000	36,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,550	46,550
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,500	19,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,000	3,000
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	1,500
101-305-710.004	PROFESSIONAL DEVELOPMENT	6,000	6,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	302,000	302,000
101-305-720.001	FRINGES-CHIEF	34,500	34,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	38,500	38,500
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	66,500	66,500
101-305-727.000	OFFICE SUPPLIES	5,000	5,000
101-305-740.000	OPERATING SUPPLIES	1,500	1,500
101-305-741.000	UNIFORMS	5,000	5,000
101-305-758.000	UNIFORM CLEANING	2,200	2,200
101-305-805.000	MEMBERSHIPS & DUES	400	400
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	5,000

		2020-21	2020-21
		ORIGINAL	AMENDED
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101-305-826.000	PROSECUTING LEGAL FEES	43,000	43,000
101-305-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	1,000	1,000
101-305-853.000	TELEPHONE	4,000	4,000
101-305-857.000	INTERNET	750	750
101-305-860.000	TRAVEL & EXPENSES	3,000	3,000
101-305-910.000	GENERAL INSURANCE	12,000	12,000
101-305-913.000	FLEET INSURANCE	4,500	4,500
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	1,000	1,000
101-305-943.000	VEHICLE DEPRECIATION	20,000	20,000
101-305-943.001	VEHICLE FUEL	20,000	20,000
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000
101-305-963.000	MISCELLANEOUS EXPENSES	1,500	1,500
101-305-980.000	COMPUTER HARDWARE	2,200	2,200
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	1,500	1,500
101-305-983.000	OFFICE EQUIPMENT	2,500	2,500
101-305-983.001	POLICE EQUIPMENT	2,000	2,000
101-305-986.000	G.A.I.N.	500	500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,500
Totals for dept 305 - POLICE DEPARTMENT		1,110,600	1,110,600
Dept 340 - FIRE DEPARTMENT			
101-340-829.000	FIRE CALLS	155,500	150,000
Totals for dept 340 - FIRE DEPARTMENT		155,500	150,000
Dept 371 - BUILDING & CODE ENFORCEMENT			
101-371-727.000	OFFICE SUPPLIES	2,000	2,000
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100	100
101-371-731.000	NOTICES & PUBLICATIONS	100	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	15,000	15,000
101-371-805.000	MEMBERSHIPS & DUES	150	150
101-371-857.000	INTERNET	650	650
101-371-860.000	TRAVEL & EXPENSES	100	100
101-371-963.000	MISCELLANEOUS EXPENSES	500	500
101-371-985.000	EQUIPMENT PURCHASES	1,500	1,500
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		40,100	40,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-702.000	SALARY-SUPERINTENDENT	64,500	64,500
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,500	8,500
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	500
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	38,000	45,000
101-441-720.001	PENSION-(MERS)	32,500	35,500
101-441-720.002	FRINGES-DPW LABOR	15,000	11,000
101-441-727.000	OFFICE SUPPLIES	2,000	2,000
101-441-740.000	OPERATING SUPPLIES	3,000	3,000
101-441-741.000	UNIFORMS	3,000	3,000
101-441-827.000	DRUG TESTING	1,500	1,500
101-441-853.000	TELEPHONE	2,000	2,000
101-441-857.000	INTERNET	1,200	1,200
101-441-860.000	TRAVEL & EXPENSES	2,500	500
101-441-920.000	UTILITIES	18,000	18,000
101-441-931.000	LABOR DPW	12,500	11,500
101-441-943.000	EQUIPMENT RENTAL	12,500	10,500
101-441-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		212,200	218,700
Dept 444 - HIGHWAYS & STREETS			
101-444-926.000	STREET LIGHTING	65,000	60,000
Totals for dept 444 - HIGHWAYS & STREETS		65,000	60,000

		2020-21	2020-21
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Dept 546 - OFF STREET PARKING			
101-546-720.000	FRINGE BENEFITS	500	500
101-546-740.000	OPERATING SUPPLIES	1,000	1,000
101-546-931.000	LABOR DPW	500	500
101-546-943.000	EQUIPMENT RENTAL	750	750
101-546-965.000	LIGHTING - PARK-N-RIDE	1,750	1,750
Totals for dept 546 - OFF STREET PARKING		4,500	4,500
Dept 685 - SENIOR CITIZENS			
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,100
Totals for dept 685 - SENIOR CITIZENS		4,100	4,100
Dept 722 - PARK EXPENSES			
101-722-702.016	DCER CONTRIBUTION	45,000	45,000
101-722-720.000	FRINGE BENEFITS	16,000	25,000
101-722-740.000	OPERATING SUPPLIES	12,500	14,500
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	1,000
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	1,000
101-722-831.000	CAPITAL IMPROVEMENTS	5,000	21,500
101-722-931.000	LABOR DPW	26,500	34,000
101-722-931.001	BALL FIELD MAINTENANCE LABOR	4,000	4,000
101-722-943.000	EQUIPMENT RENTAL	34,000	40,000
101-722-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 722 - PARK EXPENSES		146,750	186,250
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT			
101-731-729.000	MARKETING	500	500
101-731-801.000	COORDINATOR/CONSULTANT	1,500	1,500
101-731-805.000	MEMBERSHIPS & DUES	500	500
101-731-860.000	TRAVEL & EXPENSES	250	250
101-731-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		3,000	3,000
Dept 738 - LIBRARY			
101-738-702.000	JANITORIAL SERVICES	8,850	8,850
101-738-720.000	FRINGE BENEFITS	7,500	2,500
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,000	3,000
101-738-910.000	GENERAL INSURANCE	3,000	4,000
101-738-920.000	UTILITIES	18,000	15,475
101-738-931.000	LABOR DPW	6,000	2,500
101-738-943.000	EQUIPMENT RENTAL	4,500	2,500
Totals for dept 738 - LIBRARY		50,850	38,825
Dept 801 - PLANNING COMMISSION			
101-801-710.000	EDUCATION & TRAINING	250	250
101-801-731.000	NOTICES & PUBLICATIONS	100	100
101-801-826.001	CONSULTANT FEES	11,000	11,000
101-801-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 801 - PLANNING COMMISSION		11,450	11,450
Dept 805 - ZONING BOARD OF APPEALS			
101-805-710.000	EDUCATION & TRAINING	250	250
101-805-731.000	NOTICES & PUBLICATIONS	150	150
101-805-826.001	CONSULTANT FEES	1,000	1,000
101-805-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 805 - ZONING BOARD OF APPEALS		1,500	1,500
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE			
101-865-720.215	ADMINISTRATION	72,000	72,000
101-865-720.305	POLICE	158,000	151,000
101-865-720.441	DEPT OF PUBLIC WORKS	97,500	90,500
101-865-725.000	MERS CONTRIBUTIONS	50,000	50,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		377,500	363,500

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Dept 936 - PUBLIC IMPROVEMENT			
101-936-720.000	FRINGE BENEFITS	4,500	4,500
101-936-740.000	OPERATING SUPPLIES	1,500	1,500
101-936-806.000	ENGINEERING/CAPITAL BUDGET	6,500	9,500
101-936-831.000	CAPITAL IMPROVEMENTS	35,000	
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	3,000	3,000
101-936-943.000	EQUIPMENT RENTAL	3,000	3,000
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	5,000
101-936-957.000	LABOR CHARGES	3,000	3,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	500
101-936-967.000	DISASTER RELIEF EXPENSES	1,000	1,000
Totals for dept 936 - PUBLIC IMPROVEMENT		64,000	32,000
TOTAL APPROPRIATIONS		3,030,570	3,054,070
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,755	156,755
BEGINNING FUND BALANCE		1,367,190	1,367,190
FUND BALANCE CAPITAL PURCHASES		(40,000)	(5,000)
ENDING FUND BALANCE		1,330,945	1,518,945