

**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/31/23	BUDGET
<b>Fund 202 - MAJOR STREETS FUND</b>						
<b>ESTIMATED REVENUES</b>						
202-000-502.000	FEDERAL GRANTS-STREETS			632,000		-
202-000-546.000	ACT 51 - GAS AND WEIGHT TAX	415,000	420,966	430,000	254,278	440,000
202-000-546.001	METRO AUTH PA-48 R-O-W	8,000	9,886	9,000		9,000
202-000-546.002	STATE TRUNKLINE MAINTENANCE	32,000	20,589	32,000	6,348	33,500
202-000-558.000	STATE GRANTS					848,800
202-000-581.000	LOCAL GRANTS-GENESEE COUNTY			42,000	42,000	-
202-000-665.000	INTEREST - CHECKING	200	106	200	31	50
202-000-665.001	INVESTMENT INTEREST	250	42	250	21,377	60,000
202-000-675.000	GRANTS-CONSUMERS ENERGY	1,000		1,000		1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>456,450</b>	<b>451,589</b>	<b>1,146,450</b>	<b>324,034</b>	<b>1,392,350</b>
<b>ESTIMATED EXPENSES</b>						
<b>Dept 445 - DRAINS - PUBLIC BENEFIT</b>						
202-445-955.000	DRAINS AT LARGE - COUNTY	5,000				-
<b>Totals for dept 445 - DRAINS - PUBLIC BENEFIT</b>		<b>5,000</b>				<b>-</b>
<b>Dept 451 - STREET CONSTRUCTION</b>						
202-451-971.010	STREET CONSTRUCTION	515,000	25,202	1,125,000	432,541	1,583,800
<b>Totals for dept 451 - STREET CONSTRUCTION</b>		<b>515,000</b>	<b>25,202</b>	<b>1,125,000</b>	<b>432,541</b>	<b>1,583,800</b>
<b>Dept 463 - GENERAL STREET ACTIVITIES</b>						
202-463-702.000	ROUTINE MAINTENANCE	6,500	4,360	5,000	4,527	6,000
202-463-702.002	STREET SWEEPING	1,600	1,257	1,500	1,322	2,000
202-463-702.003	STORM SEWERS	6,000	6,042	5,000	4,163	5,000
202-463-702.005	SIDEWALK MAINTENANCE	1,500	149	6,000	262	6,500
202-463-702.007	TREE REPLACEMENT LABOR	3,000	10,356	5,000	7,007	10,000
202-463-702.008	RIGHT-OF-WAY MAINTENANCE	2,000	303	1,000	1,420	1,500
202-463-702.009	NON-MOTORIZED LABOR		1,277		1,213	-
202-463-702.010	DPW CLERICAL WAGES	26,875	24,350	27,100	20,325	28,450
202-463-710.000	EDUCATION & TRAINING	500		500		-
202-463-720.000	FRINGE BENEFITS	21,500	33,274	26,000	23,074	37,000
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	2,500	5,687	2,500	2,990	8,000
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	2,000	10,220	5,000	708	5,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,874	2,500	475	2,500
202-463-740.004	OPERATING SUPPLIES-ROW	200		1,000	85	1,000
202-463-750.000	NON-MOTORIZED EXPENDITURES	20,000		45,000	2,156	30,000
202-463-801.002	PASER STUDY					-
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	3,956	4,500		4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	36,673	33,000	26,981	38,000
<b>Totals for dept 463 - GENERAL STREET ACTIVITIES</b>		<b>128,675</b>	<b>140,778</b>	<b>170,600</b>	<b>96,708</b>	<b>185,450</b>

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		2021-22	2021-22	2022-23	2022-23	2023-24
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<b>Dept 474 - TRAFFIC SERVICES</b>						
202-474-702.000	WAGES-TRAFFIC SERVICES	2,000	184	1,500	789	1,500
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,750	84	1,500	978	1,500
202-474-740.000	OPERATING SUPPLIES	3,500	2,996	3,500	3,097	3,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	2,000	93	1,000	440	1,000
<b>Totals for dept 474 - TRAFFIC SERVICES</b>		<b>9,250</b>	<b>3,357</b>	<b>7,500</b>	<b>5,304</b>	<b>7,500</b>
<b>Dept 478 - WINTER MAINTENANCE</b>						
202-478-702.000	WAGES- WINTER MAINTENANCE	4,000	3,801	5,000	3,375	5,000
202-478-702.001	WAGES O.T.- WINTER MAINTENANCE	4,000	2,784	3,000	3,903	4,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	6,500	15,787	10,000	4,910	7,000
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	15,000	15,437	15,000	15,568	16,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	10,000	12,858	15,000	13,624	17,000
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>39,500</b>	<b>50,667</b>	<b>48,000</b>	<b>41,380</b>	<b>49,000</b>
<b>Dept 483 - STREET ADMINISTRATION</b>						
202-483-702.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000		3,000
<b>Totals for dept 483 - STREET ADMINISTRATION</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
<b>Dept 486 - ST HWY SURFACE MAINTENANCE</b>						
202-486-702.000	STATE HWY - SURFACE MAINTENANCE	1,000	902	1,000	136	2,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,000	684	1,000	216	2,500
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	168	500	603	1,000
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	1,000	1,384	1,000	157	3,000
<b>Totals for dept 486 - ST HWY SURFACE MAINTENANCE</b>		<b>3,500</b>	<b>3,138</b>	<b>3,500</b>	<b>1,112</b>	<b>8,500</b>
<b>Dept 488 - ST HWY SWEEP AND FLUSH</b>						
202-488-702.000	STATE HWY SWEEPING & FLUSHING	500	110	500	315	500
202-488-720.000	FRINGE BENEFITS	500	45	500	311	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING & FLUSHING	250		250		250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING & FLUSHING	1,000	403	1,000	1,109	1,250
<b>Totals for dept 488 - ST HWY SWEEP AND FLUSH</b>		<b>2,250</b>	<b>558</b>	<b>2,250</b>	<b>1,735</b>	<b>2,500</b>
<b>Dept 490 - ST HWY TREES AND SHRUBS</b>						
202-490-702.000	STATE HWY TREES & SHRUBS	500		500		-
202-490-720.000	FRINGE BENEFITS	500		500		-
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500		500		-
<b>Totals for dept 490 - ST HWY TREES AND SHRUBS</b>		<b>1,500</b>		<b>1,500</b>		<b>-</b>

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<b>Dept 491 - ST HWY DRAINAGE AND SLOPES</b>						
202-491-702.000	STATE HWY DRAINAGE & SLOPES	500	26	500		500
202-491-720.000	FRINGE BENEFITS	500	68	500		500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES	500		500		250
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	500	16	500		1,250
<b>Totals for dept 491 - ST HWY DRAINAGE AND SLOPES</b>		<b>2,000</b>	<b>110</b>	<b>2,000</b>		<b>2,500</b>
<b>Dept 493 - ST HWY GRASS AND WEED CONTROL</b>						
202-493-702.000	STATE HWY GRASS & WEED CONTROL	500		500		
202-493-720.000	FRINGE BENEFITS	500		500		
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CON	500		500		
<b>Totals for dept 493 - ST HWY GRASS AND WEED CONTROL</b>		<b>1,500</b>		<b>1,500</b>		-
<b>Dept 494 - ST HWY TRAFFIC SIGNS</b>						
202-494-702.000	STATE HWY TRAFFIC SIGNS	100		100	43	500
202-494-720.000	FRINGE BENEFITS	100	25	100	57	500
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	150		150		250
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100		100	50	1,250
<b>Totals for dept 494 - ST HWY TRAFFIC SIGNS</b>		<b>450</b>	<b>25</b>	<b>450</b>	<b>150</b>	<b>2,500</b>
<b>Dept 497 - ST HWY WINTER MAINTENANCE</b>						
202-497-702.000	WAGES-STATE HWY WINTER MAINTENANC	1,500	848	1,500	875	1,000
202-497-702.001	WAGES O.T.- STATE HWY WINTER MAINTEN	1,800	1,256	1,800	1,653	2,000
202-497-720.000	FRINGE BENEFITS	3,500	7,417	3,500	1,282	2,500
202-497-740.000	OPERATING SUPPLIES	9,000	6,682	9,000	7,030	8,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNAN	5,000	3,005	5,000	3,713	4,000
<b>Totals for dept 497 - ST HWY WINTER MAINTENANCE</b>		<b>20,800</b>	<b>19,208</b>	<b>20,800</b>	<b>14,553</b>	<b>17,500</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>732,425</b>	<b>246,043</b>	<b>1,386,100</b>	<b>593,483</b>	<b>1,862,250</b>
NET OF REVENUES/APPROPRIATIONS - FUND 202		(275,975)	205,546	(239,650)	(269,449)	(469,900)
BEGINNING FUND BALANCE		1,177,643	1,177,643	1,383,194	1,383,194	1,143,545
FUND BALANCE ADJUSTMENTS		3	3	1	1	
ENDING FUND BALANCE		901,671	1,383,192	1,143,545	1,113,746	673,645

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<b>Fund 203 - LOCAL STREETS FUND</b>						
<b>ESTIMATED REVENUES</b>						
203-000-543.000	GRANTS-CONSUMERS ENERGY					
203-000-546.000	ACT 51 - GAS AND WEIGHT TAX	158,000	161,174	165,000	97,356	169,000
203-000-546.001	METRO AUTH PA-48 R-O-W	8,000	9,000	9,000		9,000
203-000-665.000	INTEREST - CHECKING	100	49	100	25	100
203-000-665.001	INVESTMENT INTEREST	250	42	250	6,236	10,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>166,350</b>	<b>170,265</b>	<b>174,350</b>	<b>103,617</b>	<b>188,100</b>
<b>ESTIMATED EXPENSES</b>						
Dept 445 - DRAINS - PUBLIC BENEFIT						
203-445-955.000	DRAINS AT LARGE-COUNTY	2,000				-
<b>Totals for dept 445 - DRAINS - PUBLIC BENEFIT</b>		<b>2,000</b>				<b>-</b>
<b>Dept 451 - STREET CONSTRUCTION</b>						
203-451-971.010	STREET CONSTRUCTION	35,000		35,000		
<b>Totals for dept 451 - STREET CONSTRUCTION</b>		<b>35,000</b>		<b>35,000</b>		<b>-</b>
<b>Dept 463 - GENERAL STREET ACTIVITIES</b>						
203-463-702.000	ROUTINE MAINTENANCE	5,000	2,887	5,000	1,640	5,000
203-463-702.002	STREET SWEEPING	1,000	767	1,000	1,349	2,000
203-463-702.003	STORM SEWER	7,000	8,594	6,000	2,575	4,000
203-463-702.005	SIDEWALK MAINTENANCE	2,000		2,000	92	2,000
203-463-702.007	TREE REPLACEMENT LABOR	5,000	8,843	6,000	5,986	10,000
203-463-702.008	RIGHT-OF-WAY MAINTENANCE	2,000	668	1,000	129	1,000
203-463-702.009	NON-MOTORIZED LABOR					-
203-463-702.010	DPW CLERICAL WAGES	8,975	8,100	9,025	6,769	9,475
203-463-710.000	EDUCATION & TRAINING	500		500		-
203-463-720.000	FRINGE BENEFITS	20,000	34,465	26,000	11,954	28,500
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,500	3,527	3,500	1,083	3,500
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	4,000	3,045	4,000	5,083	7,000
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	2,954	2,500	457	2,500
203-463-740.004	OPERATING SUPPLIES-ROW	2,000		1,000	35	1,000
203-463-750.000	NON-MOTORIZED EXPENDITURES					-
203-463-801.002	PASER STUDY					-
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	30,000	30,480	33,000	19,069	35,000
<b>Totals for dept 463 - GENERAL STREET ACTIVITIES</b>		<b>95,975</b>	<b>104,330</b>	<b>100,525</b>	<b>56,221</b>	<b>110,975</b>

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<b>Dept 474 - TRAFFIC SERVICES</b>						
203-474-702.000	TRAFFIC SERVICES	1,500		1,000	57	1,000
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	2,000		2,000	76	2,000
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	1,000		1,000	22	1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	750		750	26	750
<b>Totals for dept 474 - TRAFFIC SERVICES</b>		<b>5,250</b>		<b>4,750</b>	<b>181</b>	<b>4,750</b>
<b>Dept 478 - WINTER MAINTENANCE</b>						
203-478-702.000	WAGES- WINTER MAINTENANCE	3,000	2,200	3,000	1,055	3,000
203-478-702.001	WAGES O.T.- WINTER MAINTENANCE	1,500	862	1,500	1,615	2,000
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	4,000	3,661	4,000	1,625	4,000
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	3,000	2,847	3,000	1,189	3,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	7,500	6,594	7,500	4,412	8,000
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>19,000</b>	<b>16,164</b>	<b>19,000</b>	<b>9,896</b>	<b>20,000</b>
<b>Dept 483 - STREET ADMINISTRATION</b>						
203-483-702.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000		
<b>Totals for dept 483 - STREET ADMINISTRATION</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>160,225</b>	<b>123,494</b>	<b>162,275</b>	<b>66,298</b>	<b>138,725</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,125	46,771	12,075	37,319	49,375
BEGINNING FUND BALANCE		575,005	575,005	621,775	621,775	633,852
FUND BALANCE ADJUSTMENTS				2	2	
ENDING FUND BALANCE		581,130	621,776	633,852	659,096	683,227

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<b>Fund 245 - SPECIAL REVENUE FUNDS - REFUSE</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000 - GENERAL						
245-000-451.000	REFUSE COLLECTION FEES	310,350	310,380	355,000	348,976	356,000
245-000-665.000	INTEREST - CHECKING	50	12	50	12	50
<b>TOTAL ESTIMATED REVENUES</b>		<b>310,400</b>	<b>310,392</b>	<b>355,050</b>	<b>348,988</b>	<b>356,050</b>
<b>ESTIMATED EXPENSES</b>						
Dept 523 - SOLID WASTE						
245-523-702.000	LABOR-LEAF PICK-UP	11,500	10,165	10,500	10,585	11,000
245-523-720.000	FRINGE BENEFITS	9,500	11,965	12,500	12,739	13,000
245-523-943.000	EQUIPMENT RENTAL	16,000	13,165	13,500	12,589	13,500
245-523-955.000	LEAF HAULING COSTS	7,500	9,690	11,000	8,475	11,000
<b>Totals for dept 523 - SOLID WASTE</b>		<b>44,500</b>	<b>44,985</b>	<b>47,500</b>	<b>44,388</b>	<b>48,500</b>
Dept 528 - REFUSE COLLECTION						
245-528-818.000	REFUSE COLLECTION EXPENSE	285,000	283,716	296,500	197,327	306,500
<b>Totals for dept 528 - REFUSE COLLECTION</b>		<b>285,000</b>	<b>283,716</b>	<b>296,500</b>	<b>197,327</b>	<b>306,500</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>329,500</b>	<b>328,701</b>	<b>344,000</b>	<b>241,715</b>	<b>355,000</b>
NET OF REVENUES/APPROPRIATIONS - FUND 245		(19,100)	(18,309)	11,050	107,273	1,050
BEGINNING FUND BALANCE		20,646	20,646	2,339	2,339	13,389
FUND BALANCE ADJUSTMENTS		1	1			
ENDING FUND BALANCE		1,547	2,338	13,389	109,612	14,439

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<b>Fund 397 - 07 INFLOW &amp; INFILTRATION DEBT - I &amp; I</b>						
<b>ESTIMATED REVENUES</b>						
397-000-402.000	REAL PROPERTY TAXES	145,000	142,865	148,000	148,254	160,000
397-000-410.000	PERSONAL PROPERTY TAXES	10,500	11,178	12,000	10,802	11,000
397-000-445.000	INTEREST ON TAXES	275	126	275	101	275
397-000-665.000	INTEREST - CHECKING	500	328	500	107	250
397-000-665.001	INVESTMENT INTEREST			500	12,410	25,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>156,275</b>	<b>154,497</b>	<b>161,275</b>	<b>171,674</b>	<b>196,525</b>
<b>ESTIMATED EXPENSES</b>						
<b>Dept 540 - STORM DRAIN EXPENSES</b>						
397-540-702.000	LABOR DPW	2,500		6,500	1,280	2,500
397-540-720.000	FRINGE BENEFITS	2,500		6,500	1,590	2,500
397-540-943.000	EQUIPMENT RENTAL	5,000		12,000	1,554	5,000
<b>Totals for dept 540 - STORM DRAIN EXPENSES</b>		<b>10,000</b>		<b>25,000</b>	<b>4,424</b>	<b>10,000</b>
<b>Dept 902 - CAPITAL OUTLAY</b>						
397-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	60,000	6,490	60,000	8,288	50,000
<b>Totals for dept 902 - CAPITAL OUTLAY</b>		<b>60,000</b>	<b>6,490</b>	<b>60,000</b>	<b>8,288</b>	<b>50,000</b>
<b>Dept 906 - DEBT SERVICE</b>						
397-906-975.000	CONTRIBUTION TO FUND EQUITY					
397-906-991.000	PRINCIPAL PAYMENTS ON BONDS	85,000	85,000	90,000	90,000	90,000
397-906-995.000	INTEREST PAYMENTS ON BONDS	11,500	11,116	9,750	9,694	8,250
<b>Totals for dept 906 - DEBT SERVICE</b>		<b>96,500</b>	<b>96,116</b>	<b>99,750</b>	<b>99,694</b>	<b>98,250</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>166,500</b>	<b>102,606</b>	<b>184,750</b>	<b>112,406</b>	<b>158,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 397</b>		<b>(10,225)</b>	<b>51,891</b>	<b>(23,475)</b>	<b>59,268</b>	<b>38,275</b>
BEGINNING FUND BALANCE		717,982	717,982	769,875	769,875	746,400
FUND BALANCE ADJUSTMENTS		1	1			
<b>ENDING FUND BALANCE</b>		<b>707,758</b>	<b>769,874</b>	<b>746,400</b>	<b>829,143</b>	<b>784,675</b>

**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		2021-22	2021-22	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/23	REQUESTED BUDGET
<b>Fund 590 - SEWER FUND</b>						
<b>ESTIMATED REVENUES</b>						
590-000-626.001	SEWER TREATMENT CHARGES	580,000	596,243	655,000	483,727	660,000
590-000-626.002	SEWER COLLECTION CHARGES	720,000	722,972	735,000	550,898	760,000
590-000-626.007	PENALTIES - SEWER TREATMENT	7,000	4,998	7,000	4,954	7,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	8,023	9,000	6,568	9,000
590-000-630.000	SEWER TAP-IN FEES	5,000	13,165	5,000	1,000	5,000
590-000-665.000	INTEREST - CHECKING	500	316	500	82	250
590-000-665.001	INVESTMENT INTEREST	3,500	703	200	40,650	80,000
590-000-684.000	MISCELLANEOUS INCOME		1,925	1,000	495	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,325,000</b>	<b>1,348,345</b>	<b>1,412,700</b>	<b>1,088,374</b>	<b>1,522,250</b>
<b>ESTIMATED EXPENSES</b>						
<b>Dept 548 - SEWER GENERAL EXPENDITURES</b>						
590-548-702.000	LABOR DPW	53,000	46,075	47,000	37,555	55,000
590-548-702.001	CITY MANAGER EXPENSE	49,350	47,500	48,775	36,581	53,575
590-548-702.002	CITY CLERK EXPENSE	4,100	4,100	5,025	3,769	5,050
590-548-702.003	CITY TREASURER EXPENSE	23,850	23,850	25,300	18,975	25,525
590-548-702.004	OFFICE STAFF EXPENSE	32,600	31,400	32,875	24,656	35,450
590-548-702.005	LIFT STATION REPAIR LABOR	2,500	3,980	3,000	2,995	5,000
590-548-702.009	DPW SUPPORT STAFF WAGES	24,825	24,825	25,500	19,125	26,250
590-548-702.010	DPW SUPERINTENDENT EXPENSE	46,700	32,550	45,425	34,069	46,275
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	800		500		500
590-548-720.000	FRINGE BENEFITS	56,500	68,917	55,000	49,441	68,500
590-548-720.005	PENSION EXPENSE		(39,349)			-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OP	40,000	(65,693)	40,000		44,000
590-548-727.000	OFFICE SUPPLIES	3,500	3,138	3,500	3,083	5,000
590-548-740.000	OPERATING SUPPLIES	15,000	13,777	15,000	9,466	15,000
590-548-801.002	PROFESSIONAL SERVICES	2,500	750	2,000	2,000	12,500
590-548-805.000	MEMBERSHIPS & DUES	1,800	1,284	1,800	1,459	1,800
590-548-807.000	AUDIT FEES	13,000	14,200	11,000	14,560	15,000
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	686,794	625,000	269,728	550,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,222	4,000	2,968	4,000
590-548-853.001	TELEPHONE-DPW	2,500	2,238	2,500	2,015	3,000
590-548-855.000	TELEMETRY SYSTEM	600	631	700	477	800
590-548-857.000	INTERNET	1,150	1,216	1,500	940	1,500
590-548-920.000	UTILITIES	2,500	2,922	3,000	2,084	3,000
590-548-931.001	CITY HALL MAINTENANCE	6,000	6,000	5,000	5,000	5,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	5,000	4,151	5,000	890	5,000
590-548-943.000	EQUIPMENT RENTAL	55,000	44,634	55,000	46,008	70,000
590-548-960.000	GENERAL INSURANCE	9,100	8,789	9,100	9,279	10,000



**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2023-24</b>
		<b>AMENDED</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>		<b>BUDGET</b>	<b>THRU 03/31/23</b>	<b>BUDGET</b>
590-548-961.000	TECHNOLOGY / SOFTWARE EXPENSES	3,000	2,762	3,500	2,979	3,500
590-548-963.000	MISCELLANEOUS EXPENSES	500	19	500		500
590-548-963.003	BAD DEBT EXPENSE				1,676	-
590-548-968.000	DEPRECIATION EXPENSE		65,924			-
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	90,000	3,625	90,000		141,250
590-548-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	115,000		92,000	65,558	210,350
590-548-983.000	METERS/NEW EQUIPMENT	20,000	8,984	10,000	7,218	15,000
<b>TOTAL ESTIMATED EXPENSES</b>		<b>1,283,875</b>	<b>1,053,215</b>	<b>1,268,500</b>	<b>674,554</b>	<b>1,437,325</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590		41,125	295,130	144,200	413,820	84,925
BEGINNING FUND BALANCE		1,546,054	1,546,054	1,841,185	1,841,185	1,985,384
FUND BALANCE ADJUSTMENTS				(1)	(1)	
ENDING FUND BALANCE		1,587,179	1,841,184	1,985,384	2,255,004	2,070,309

**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		2021-22	2021-22	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/23	REQUESTED BUDGET
<b>Fund 591 - WATER DEPARTMENT FUND</b>						
<b>ESTIMATED REVENUES</b>						
591-000-542.000	WELL HEAD GRANT PROGRAM	9,000	4,330	10,000	3,622	5,000
591-000-581.000	LOCAL GRANTS-GENESEE COUNTY			230,000	108,000	121,000
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	4,000	3,350	4,000	3,450	4,000
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	3,000	2,700	3,000	2,700	3,000
591-000-626.007	PENALTIES-WATER	17,000	14,503	15,000	12,665	15,000
591-000-630.000	WATER TAP IN FEES	2,000	13,440	5,000	1,000	5,000
591-000-642.001	SALE OF WATER	1,590,000	1,560,262	1,610,000	1,199,503	1,640,000
591-000-642.002	SALE OF WATER METERS	1,000	7,350	1,000	450	1,000
591-000-642.003	WATER TURN-ON FEES	3,000	1,935	3,000	2,145	3,000
591-000-665.000	INTEREST - CHECKING	650	28	250	5	250
591-000-665.001	INVESTMENT INTEREST	1,000	41	200	49,267	96,000
591-000-665.002	CD INTEREST - '03 DWRF BOND PMTS	200	80	200	20	-
591-000-665.003	INTEREST ON LEASES		13,938			-
591-000-667.000	TOWER RENTALS (ANTENNAS)	55,000	50,938	55,000	27,430	53,000
591-000-684.000	MISCELLANEOUS INCOME	1,000	6,184	1,000	765	1,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,686,850</b>	<b>1,679,079</b>	<b>1,937,650</b>	<b>1,411,022</b>	<b>1,947,250</b>
<b>ESTIMATED EXPENSES</b>						
<b>Dept 556 - WATER GENERAL EXPENDITURES</b>						
591-556-702.001	CITY MANAGER EXPENSE	49,350	47,500	48,775	36,581	53,575
591-556-702.002	CITY CLERK EXPENSE	4,100	4,100	5,025	3,769	5,050
591-556-702.003	TREASURER EXPENSE	23,850	23,850	25,300	18,975	25,525
591-556-702.004	OFFICE STAFF EXPENSE	32,600	31,400	32,875	24,656	35,450
591-556-702.006	WATER TREATMENT PLANT LABOR	76,500	75,780	80,000	47,705	65,000
591-556-702.008	WATER LABOR	67,500	57,743	67,500	58,765	80,000
591-556-702.009	DPW SUPPORT STAFF WAGES	24,825	24,825	25,500	19,125	26,250
591-556-702.010	DPW SUPERINTENDENT EXPENSE	46,700	32,550	45,425	34,069	46,275
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	3,000	1,155	3,000	2,365	5,000
591-556-720.000	FRINGE BENEFITS	75,000	40,567	55,000	54,943	95,000
591-556-720.001	WTP FRINGES	125,000	82,463	105,000	63,959	80,000
591-556-720.005	PENSION EXPENSE		48,072			-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OP	40,000	(7,632)	40,000		44,000
591-556-727.000	OFFICE SUPPLIES	3,500	3,488	3,500	3,375	5,000
591-556-740.000	OPERATING SUPPLIES	25,000	15,600	25,000	25,661	35,000
591-556-801.002	PROFESSIONAL SERVICES	2,500	19,166	2,500	2,396	17,500
591-556-805.000	MEMBERSHIPS & DUES	2,500	1,884	2,500	1,979	2,500
591-556-807.000	AUDIT FEES	13,000	14,200	11,000	14,560	15,000
591-556-853.000	TELEPHONE CITY HALL	3,500	3,222	4,000	2,881	4,000
591-556-853.001	TELEPHONE-DPW	2,500	2,238	2,500	2,072	3,000

**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		2021-22	2021-22	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/23	REQUESTED BUDGET
591-556-855.000	TELEMETRY SYSTEM	600	631	700	477	800
591-556-857.000	INTERNET	1,150	1,216	1,500	940	1,500
591-556-860.000	TRAVEL & EXPENSES	1,500	357	500	796	1,000
591-556-920.000	UTILITIES	28,000	24,798	28,000	17,605	28,000
591-556-920.001	WTP UTILITIES	55,000	51,377	55,000	39,006	55,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	5,000	5,000	5,000
591-556-933.001	WTP CHEMICALS & FILTERS	45,000	35,198	45,000	26,210	40,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	20,000	15,169	20,000	11,064	15,000
591-556-934.003	SCADA SYSTEM MAINTENANCE	10,000	3,643	10,000	10,947	10,000
591-556-937.000	WATER SAMPLE TESTING	30,000	22,617	30,000	16,821	30,000
591-556-943.000	EQUIPMENT RENTAL	75,000	71,066	80,000	58,439	85,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	190	500		500
591-556-960.000	GENERAL INSURANCE	12,000	11,518	12,000	11,815	13,000
591-556-961.000	TECHNOLOGY / SOFTWARE EXPENSES	4,000	2,762	3,500	3,449	4,000
591-556-963.003	BAD DEBT EXPENSE					-
591-556-967.000	WELL HEAD PROTECTION PROGRAM	13,000	7,520	10,000	6,051	7,500
591-556-968.000	DEPRECIATION EXPENSE		253,696			-
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	50,000	7,988	138,125		238,125
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	269,000		424,500	170,878	183,000
591-556-983.000	METERS/NEW EQUIPMENT	20,000	8,984	10,000	7,278	15,000
591-556-991.000	PRINCIPAL PAY ON BONDS	390,000		410,000	410,000	375,000
591-556-994.001	2003A DWRF INTEREST PAYMENT	9,375	8,500	5,750	5,750	2,000
591-556-994.002	2003B DWRF INTEREST PAYMENT	19,075	17,782	13,825	13,813	8,375
591-556-994.003	MAIN STREET '13 BOND INTEREST PAYMEN	1,350	1,125	450	450	-
<b>TOTAL ESTIMATED EXPENSES</b>		<b>1,679,475</b>	<b>1,072,308</b>	<b>1,888,750</b>	<b>1,234,625</b>	<b>1,760,925</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591		7,375	606,771	48,900	176,397	186,325
BEGINNING FUND BALANCE		3,369,381	3,369,381	3,976,152	3,976,152	4,025,052
FUND BALANCE ADJUSTMENTS		2	2			
ENDING FUND BALANCE		3,376,758	3,976,154	4,025,052	4,152,549	4,211,377

**CITY OF DAVISON  
ADOPTED BUDGET 2023-2024  
OTHER FUNDS**

		2021-22	2021-22	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/23	REQUESTED BUDGET
<b>Fund 661 - EQUIPMENT FUND</b>						
<b>ESTIMATED REVENUES</b>						
661-000-528.000	FEDERAL GRANTS - USDA	41,650	25,425	43,500	22,200	37,500
661-000-665.000	INTEREST - CHECKING	100	34	100	22	100
661-000-665.001	INVESTMENT INTEREST	2,000	2,488	500	5,755	12,000
661-000-667.001	RENTAL INCOME/WATER	75,000	71,066	80,000	63,519	85,000
661-000-667.002	RENTAL INCOME/SEWER	55,000	44,634	55,000	46,008	70,000
661-000-667.006	RENTAL INCOME/MAJOR	45,600	56,617	57,600	47,609	66,750
661-000-667.007	RENTAL INCOME/LOCAL	38,250	37,074	41,250	23,507	43,750
661-000-667.008	RENTAL INCOME/GENERAL	69,350	80,040	88,000	44,117	90,500
661-000-667.009	RENTAL INCOME/OTHER	36,500	36,500	36,500	36,500	41,500
661-000-667.010	RENTAL INCOME/REFUSE	16,000	13,165	13,500	12,589	13,500
661-000-667.011	RENTAL INCOME/I & I	5,000		12,000	1,554	5,000
661-000-673.000	SALE OF EQUIPMENT PROCEEDS	5,000	34,326	5,000	575	-
661-000-684.000	INCOME/OTHER SOURCES				2,495	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>389,450</b>	<b>401,369</b>	<b>432,950</b>	<b>306,450</b>	<b>465,600</b>
<b>ESTIMATED EXPENSES</b>						
Dept 932 - EQUIPMENT TRANSFERS						
661-932-702.000	MECHANIC LABOR	50,000	33,790	40,000	28,291	45,500
661-932-702.004	ADMINISTRATION EXPENSE	49,275	44,600	49,675	37,256	52,175
661-932-702.008	DPW EQUIPMENT LABOR	3,500	78	2,500		2,500
661-932-710.000	EDUCATION & TRAINING	1,000				1,000
661-932-720.000	FRINGE BENEFITS	19,500	13,519	45,000	34,669	55,000
661-932-807.000	AUDIT FEES				3,560	5,000
661-932-860.000	TRAVEL & EXPENSES	250				-
661-932-867.000	GAS & OIL	25,000	26,190	30,000	23,871	35,000
661-932-933.000	POLICE MAINTENANCE	12,000	9,314	12,000	14,409	12,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	35,000	17,883	35,000	17,491	30,000
661-932-960.001	FLEET INSURANCE	13,000	4,318	13,000	13,876	15,000
661-932-968.000	DEPRECIATION EXPENSE		97,080			-
661-932-983.000	PURCHASE OF NEW EQUIPMENT	119,000		124,000	91,903	123,000
<b>TOTAL ESTIMATED EXPENSES</b>		<b>327,525</b>	<b>246,772</b>	<b>351,175</b>	<b>265,326</b>	<b>376,175</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661		61,925	154,597	81,775	41,124	89,425
BEGINNING FUND BALANCE		778,282	778,282	932,881	932,881	1,014,655
FUND BALANCE ADJUSTMENTS		1	1	(1)	(1)	
ENDING FUND BALANCE		840,208	932,880	1,014,655	974,004	1,104,080