

CITY OF DAVISON
AMENDED GENERAL FUND BUDGET 6-30-20

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Dept 000 - GENERAL			
101-000-403.000	REAL PROPERTY TAXES	1,130,000	1,130,000
101-000-404.000	PERSONAL PROPERTY TAXES	105,000	105,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	151,000	151,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	14,000	14,000
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	2,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,000	2,000
101-000-500.000	BUILDING PERMITS	10,000	10,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,000	5,000
101-000-574.000	SSR/LIQUOR LICENSE FEES	4,000	4,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	465,000	437,000
101-000-579.000	CVTRS REVENUE SHARING	130,000	130,000
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	2,000	2,000
101-000-607.001	PLANNING COMMISSION FEES	1,000	1,000
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		2,500
101-000-660.000	ORDINANCE FINES & COSTS	10,000	10,000
101-000-664.000	INVESTMENT INTEREST	6,000	6,000
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
101-000-674.000	PARK DONATIONS		5,000
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	27,870	27,870
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	9,290	9,290
101-000-679.000	REIMBURSEMENT FROM WATER	188,125	188,125
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	188,125	188,125
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	51,095	51,095
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	22,665	22,665
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,800	6,800

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101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	40,000
101-000-698.000	MISCELLANEOUS INCOME	25,000	25,000
101-000-698.001	PAVILION RENTAL	7,500	5,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	500
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	5,500	-
101-000-699.000	CHARGEABLE INCOME	5,000	5,000
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	5,000	5,000
101-000-699.002	CHARGEABLE INCOME-MOWING	7,500	7,500
Totals for dept 000 - GENERAL		2,996,320	2,963,820
TOTAL ESTIMATED REVENUES		2,996,320	2,963,820

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-702.000	WAGES	10,500	10,500
101-101-710.000	EDUCATION & TRAINING	1,300	1,300
101-101-720.000	FRINGE BENEFITS	900	900
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,600
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500	2,500
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	5,000
101-101-963.000	MISCELLANEOUS EXPENSES	1,000	2,500
Totals for dept 101 - LEGISLATIVE		19,300	25,800
Dept 172 - EXECUTIVE			
101-172-702.000	SALARIES	85,000	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-172-720.000	FRINGE BENEFITS	36,000	41,000
101-172-720.001	PENSION - (MERS)	39,500	41,500
101-172-720.002	FRINGES-DB PENSION PLAN	25,000	25,000
101-172-727.000	OFFICE SUPPLIES	200	200
101-172-731.000	PUBLICATIONS & RESEARCH	100	100
101-172-805.000	MEMBERSHIPS & DUES	850	850
101-172-860.000	TRAVEL & EXPENSES	1,500	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	1,125	1,125
Totals for dept 172 - EXECUTIVE		198,620	205,620
Dept 195 - ELECTION			
101-195-702.000	ELECTION FEES	2,500	3,500
101-195-727.000	OFFICE SUPPLIES	2,000	5,000
101-195-826.000	LEGAL FEES	500	500
101-195-860.000	TRAVEL & EXPENSES	250	250
101-195-963.000	MISCELLANEOUS EXPENSES	100	100
101-195-985.000	EQUIPMENT PURCHASES	1,500	6,500
Totals for dept 195 - ELECTION		6,850	15,850
Dept 215 - GENERAL OFFICE			
101-215-702.000	WAGES - OFFICE STAFF	142,000	114,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,000	4,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	500
101-215-720.000	FRINGE BENEFITS	98,000	78,000
101-215-720.002	FRINGES-DB PENSION PLAN	22,000	22,000
101-215-720.010	DC RETIREMENT & 457 MATCH	11,500	11,500
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	1,500	1,500
101-215-726.000	OPEB ADMINISTRATION	2,000	2,000
101-215-727.000	OFFICE SUPPLIES	6,000	6,000
101-215-740.000-COVI19	OPERATING SUPPLIES		
101-215-759.000	TRASH BAGS	4,000	4,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
101-215-805.000	MEMBERSHIPS & DUES	250	250
101-215-807.000	AUDIT FEES	12,000	12,000
101-215-826.000	LEGAL FEES	40,000	40,000
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	9,000	9,000
Totals for dept 215 - GENERAL OFFICE		389,850	341,850
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD			
101-216-702.000	SALARIES	12,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	750	750
101-216-720.000	FRINGE BENEFITS	2,000	2,000
101-216-720.001	PENSION - (MERS)	5,500	5,500
101-216-731.000	NOTICES & PUBLICATIONS	500	500
101-216-805.000	MEMBERSHIPS & DUES	250	250
101-216-860.000	TRAVEL & EXPENSES	800	800
101-216-963.000	MISCELLANEOUS EXPENSES	250	250
101-216-983.000	OFFICE EQUIPMENT	1,125	1,125
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		23,175	23,175
Dept 253 - CITY TREASURER			
101-253-702.000	SALARIES	57,500	57,500
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,215	2,215
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,500
101-253-720.000	FRINGE BENEFITS	12,000	13,000
101-253-720.001	PENSION - (MERS)	26,650	27,650
101-253-731.000	PRINTING & PUBLICATIONS	100	100
101-253-805.000	MEMBERSHIPS & DUES	350	350
101-253-860.000	TRAVEL & EXPENSES	2,500	2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250	250
101-253-983.000	OFFICE EQUIPMENT	1,125	1,125
Totals for dept 253 - CITY TREASURER		104,190	106,190
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	2,500
101-257-963.000	MISCELLANEOUS EXPENSES	100	100
101-257-983.000	OFFICE EQUIPMENT	1,125	1,125
Totals for dept 257 - ASSESSING		28,725	29,725

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Dept 265 - CITY HALL BUILDING & GROUNDS			
101-265-702.000	JANITORIAL SERVICES	4,620	5,620
101-265-720.000	FRINGE BENEFITS-DPW	10,000	15,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	7,000	8,000
101-265-831.000	CAPITAL IMPROVEMENTS	1,000	20,000
101-265-910.000	GENERAL INSURANCE	5,000	5,000
101-265-920.000	UTILITIES	20,000	23,000
101-265-931.000	LABOR DPW	10,500	11,500
101-265-943.000	EQUIPMENT RENTAL-DPW	8,000	8,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		66,120	96,120
Dept 305 - POLICE DEPARTMENT			
101-305-702.000	WAGES-FULL TIME OFFICERS	295,000	300,000
101-305-702.001	WAGES-POLICE CHIEF	76,000	76,000
101-305-702.009	WAGES-PART TIME OFFICERS	36,000	38,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,000	46,000
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,000	17,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	2,000
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,925	2,925
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,300	1,300
101-305-710.004	PROFESSIONAL DEVELOPMENT	6,000	6,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	273,000	283,000
101-305-720.001	FRINGES-CHIEF	33,500	36,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	35,185	35,185
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	58,000	58,000
101-305-727.000	OFFICE SUPPLIES	5,000	5,000
101-305-740.000	OPERATING SUPPLIES	1,000	1,000
101-305-741.000	UNIFORMS	3,500	3,500
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
101-305-826.000	PROSECUTING LEGAL FEES	40,000	42,000
101-305-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	500	500
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	11,750	11,750
101-305-913.000	FLEET INSURANCE	4,000	4,000
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500	500
101-305-943.000	VEHICLE DEPRECIATION	20,000	20,000
101-305-943.001	VEHICLE FUEL	20,000	17,000
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	2,000	2,000
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	750
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		1,043,260	1,055,260

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Dept 340 - FIRE DEPARTMENT			
101-340-829.000	FIRE CALLS	155,500	160,500
Totals for dept 340 - FIRE DEPARTMENT		155,500	160,500
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	18,000	18,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,700
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	1,125	1,125
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		36,425	36,425
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-702.000	SALARY-SUPERINTENDENT	63,000	63,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425	2,425
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	1,000
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	37,000	38,000
101-441-720.001	PENSION-(MERS)	29,500	29,500
101-441-720.002	FRINGES-DPW LABOR	12,000	15,000
101-441-727.000	OFFICE SUPPLIES	2,500	2,500
101-441-740.000	OPERATING SUPPLIES	4,000	4,000
101-441-741.000	UNIFORMS	3,200	3,200
101-441-827.000	DRUG TESTING	1,000	1,000
101-441-853.000	TELEPHONE	2,000	2,000
101-441-857.000	INTERNET	1,200	1,200
101-441-860.000	TRAVEL & EXPENSES	1,500	1,500
101-441-920.000	UTILITIES	13,000	20,000
101-441-931.000	LABOR DPW	11,000	15,000
101-441-943.000	EQUIPMENT RENTAL	11,000	11,000
101-441-963.000	MISCELLANEOUS EXPENSES	500	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		195,825	210,825
Dept 444 - HIGHWAYS & STREETS			
101-444-926.000	STREET LIGHTING	85,000	60,000
Totals for dept 444 - HIGHWAYS & STREETS		85,000	60,000
Dept 546 - OFF STREET PARKING			
101-546-720.000	FRINGE BENEFITS	600	600
101-546-740.000	OPERATING SUPPLIES	1,000	1,000
101-546-931.000	LABOR DPW	600	600
101-546-943.000	EQUIPMENT RENTAL	1,000	1,000
101-546-965.000	LIGHTING - PARK-N-RIDE	1,650	1,650
Totals for dept 546 - OFF STREET PARKING		4,850	4,850

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Dept 685 - SENIOR CITIZENS			
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,400
Totals for dept 685 - SENIOR CITIZENS		4,100	4,400
Dept 722 - PARK EXPENSES			
101-722-702.016	DCER CONTRIBUTION	45,000	25,000
101-722-720.000	FRINGE BENEFITS	23,500	23,500
101-722-740.000	OPERATING SUPPLIES	15,000	15,000
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,000	2,000
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	1,000
101-722-931.000	LABOR DPW	26,500	26,500
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	3,500
101-722-943.000	EQUIPMENT RENTAL	29,000	44,000
101-722-963.000	MISCELLANEOUS EXPENSES	250	250
Totals for dept 722 - PARK EXPENSES		145,750	140,750
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT			
101-731-729.000	MARKETING	1,000	-
101-731-801.000	COORDINATOR/CONSULTANT	3,000	-
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		5,000	1,000
Dept 738 - LIBRARY			
101-738-702.000	JANITORIAL SERVICES	8,580	8,580
101-738-720.000	FRINGE BENEFITS	5,000	5,000
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,500	3,500
101-738-910.000	GENERAL INSURANCE	2,750	2,750
101-738-920.000	UTILITIES	18,000	18,000
101-738-931.000	LABOR DPW	4,000	4,000
101-738-943.000	EQUIPMENT RENTAL	3,500	3,500
Totals for dept 738 - LIBRARY		45,330	45,330
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	3,000	9,000
101-801-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 801 - PLANNING COMMISSION		3,450	9,450
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	2,000	-
101-805-963.000	MISCELLANEOUS EXPENSES	100	100
Totals for dept 805 - ZONING BOARD OF APPEALS		2,500	500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	AMENDED BUDGET 06-30-20
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE			
101-865-720.215	ADMINISTRATION	59,000	63,000
101-865-720.305	POLICE	150,500	154,500
101-865-720.441	DEPT OF PUBLIC WORKS	93,000	93,000
101-865-725.000	MERS CONTRIBUTIONS	100,000	50,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		402,500	360,500
Dept 936 - PUBLIC IMPROVEMENT			
101-936-720.000	FRINGE BENEFITS	5,000	5,000
101-936-740.000	OPERATING SUPPLIES	1,500	1,500
101-936-806.000	ENGINEERING/CAPITAL BUDGET	4,500	4,500
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	2,500	2,500
101-936-943.000	EQUIPMENT RENTAL	5,000	5,000
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	5,000
101-936-957.000	LABOR CHARGES	4,000	4,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	500
101-936-963.003	BAD DEBT EXPENSE		
101-936-967.000	DISASTER RELIEF EXPENSES	1,000	700
101-936-975.000	CONTRIBUTION TO FUND EQUITY		-
Totals for dept 936 - PUBLIC IMPROVEMENT		30,000	29,700
TOTAL APPROPRIATIONS		2,996,320	2,963,820
NET OF REVENUES/APPROPRIATIONS - FUND 101			-
BEGINNING FUND BALANCE		1,267,860	1,277,060
ENDING FUND BALANCE		1,267,860	1,267,860