

**City of Davison  
City Council Meeting  
September 9, 2013  
7:30 PM  
City Council Chambers**

- I. Call to Order and Pledge of Allegiance**
- II. Approval of the Regular Agenda**
- III. Brief Public Comments on Agenda Items**
- IV. 7:35 p.m. Public Hearing-Animal Ordinance/Chickens**
- V. Approval of Consent Agenda**
  - A. Joint Council/DDA Main Street Road Project Minutes August 14, 2013 – Draft (att.)
  - B. DDA Minutes August 21, 2013 – Draft (att.)
  - C. Policy Committee Minutes August 28, 2013 – Draft (att.)
- VI. Approval of Minutes**
  - A. Council Minutes August 26, 2013 Regular Meeting (att.)
- VII. Bills Presented for Payment (att.)**
- VIII. Communications to the Council**
- IX. Appointed Officers Reports**
  - A. Permits, Inspections, Zoning Violation Report –August (att.)
  - B. Monthly DPW Report – August (att.)
  - C. Monthly Police Report – August (att.)
  - D. Monthly Revenue & Expenditure Report – August (att.)
- X. City Manager Report**
- XI. Council Committee Reports**
- XII. Unfinished Business**
  - A. Engineering Report/Main Street (att.)
  - B. M-15/Flint Street Left Turn Signal (att.)
- XIII. New Business**
- XIV. Public Comments not included on the agenda**
- XV. Announcements**
- XVI. Adjournment**

300 S. Main Street  
Dawson, MI 48423  
August 28, 2013

RECEIVED

AUG 29 2013

City of Dawson  
200 E. Flint Street  
Dawson, MI 48423

To Whom It May Concern,

I understand that you are holding a public hearing concerning Chapter 612 on September 9. This is about that little girl, isn't it? I haven't reviewed the ordinance and realize you really aren't interested in our comments. But at the risk of sounding arney and uninformed, I have some things I'd like you to consider.

I am not at all sure this would be a good idea. It could set a bad precedent. I mean, who knows what the next person will want to change. and what would become of the "city"? I'm sure everyone will go soft so that child won't be disappointed. I'd feel bad for her too, but let me tell you a story. When we were growing up the motorized mini bikes came out. of course my brother wanted one. Our parents wouldn't get him one because he didn't have a place to legally ride it. They didn't try to change any ordinance so he could get one. It accepted it and got through it just fine. Granted, standing up for your beliefs and some change can be good. But it seems that today far too many people want to change accepted behavior and laws to fit how they want to live instead of living within a structured and recognized code of conduct. and that frustrates and terrifies me.

also, my patience with this Main Street project is wearing thin. It is nothing but a big headache. Its completion can't come soon enough!

**CITY OF DAVISON  
JOINT COUNCIL/DDA MAIN STREET  
ROAD PROJECT MINUTES  
AUGUST 14, 2013**

**PRESENT:** Gary Peppin, Deb Loveland, Paul Snyder, Joan Snyder, James Cowan, Paul Hammond

**ABSENT:**

**STAFF:** City Manager Michael Hart, Deputy City Clerk Elizabeth Holm

**OTHERS:** 1

**CALL TO ORDER**

Co-chairman Peppin called the meeting to order at 6:45 p.m.

**APPROVAL OF AGENDA**

Motion by Mr. Snyder, and seconded by Ms. Loveland to approve the agenda for August 14, 2013 as presented. Motion carried.

**APPROVAL OF MINUTES**

Motion by Mr. Snyder, and seconded by Ms. Snyder to approve the minutes for May 29, 2013 as corrected. Motion carried.

**PUBLIC COMMENTS/ COMMUNICATIONS CONCERNING ITEMS ON THE AGENDA**

**UNFINISHED BUSINESS**

**ONGOING UPDADE ON MAIN STREET ROAD PROJECT**

Mr. Hart has been meeting with the contractors weekly. There has been a lot of progress made and many things have been identified for the future. The water main is in and tested. The service leads are in process. There will be new lighting on the west side and the lights will be continued on the east side of Main Street. According to the contractor and engineers the Pumpkin Festival is happening as planned. If the project isn't done, then it will be completed after the Pumpkin Festival. The Clark Street to Mill Street phase should be completed by the time school starts.

There will be resolution soon regarding the loan from the City to the DDA. Mr. Hart gave an update of the MEDC. The monies that are available now are with blight and not through a low/mod program. There should be rules soon clarifying the blight grant. Mr. Hart is still working on the low/mod status for the city

Mr. Cowan gave an update on the DDA façade grant program including giving out a block grant, additional grant dollars, and loan from the DDA to the businesses. The timeline of events were discussed as well.

**NEW BUSINESS**

**ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA**

**JOINT COUNCIL/DDA MAIN STREET  
ROAD PROJECT MEETING MINUTES  
AUGUST 14, 2013  
PAGE 2**

**ANNOUCEMENTS**

Cowan: City look into grant writing resources.

**AJOURNMENT**

Motion by Mr. Snyder, and seconded by Ms. Loveland to adjourn the meeting at 7:40 p.m.  
Motion carried.

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Elizabeth J. Holm, Deputy City Clerk

**CITY OF DAVISON  
DOWNTOWN DEVELOPMENT AUTHORITY  
AUGUST 21, 2013**

**PRESENT:** Deb Loveland, Paul Snyder, Kristen Bullock, Tim Bishop, James Cowan, Cindy Wentzel, and Chris Stritmatter

**ABSENT:** Will Davis

**STAFF:** City Manager Michael Hart, DDA Coordinator Elizabeth Holm

**OTHERS:** 4

**CALL TO ORDER**

Chairwoman Loveland called the meeting to order at 6:32 p.m.

**APPROVAL OF AGENDA**

**MOTION 75-13 APPROVAL OF AGENDA FOR AUGUST 21, 2013**

Motion by Mr. Snyder, and seconded by Mr. Cowan to approve the agenda for August 21, 2013 as presented. Motion carried.

**MOTION 76-13 APPROVAL OF JULY 17, 2013 REGULAR MINUTES, JUNE 5, 2013 DESIGN COMMITTEE MINUTES, & JULY 11, 2013 ORGANIZATION COMMITTEE MINUTES, JULY 2, 2013 PROMOTIONS COMMITTEE MINUTES**

Motion by Mr. Snyder, and seconded by Mr. Cowan to approve the June 19, 2013 Regular Minutes, and July 11, 2013 Organization Committee Minutes, July 2, 2013 Promotions Committee Minutes as presented. Motion carried.

**APPROVAL OF BILLS PRESENTED FOR PAYMENT**

**MOTION 77-13 BILLS PRESENTED FOR PAYMENT**

Motion by Mr. Cowan, and seconded by Mayor Bishop to approve the bills presented for payment for 5,238.76. Motion carried.

**APPROVAL OF TREASURER'S REPORT**

**MOTION 78-13 APPROVAL OF TREASURER'S REPORT**

Motion by Ms. Bullock, and seconded by Mr. Stritmatter to approve the August Treasurer's Report as presented. Motion carried.

**MOTION 79-13 REVENUE & EXPENSE REPORT**

Motion by Mr. Snyder, and seconded by Mr. Bishop to accept the Revenue and Expenditure report as presented. Motion carried.

**PUBLIC COMMENTS/ COMMUNICATIONS CONCERNING ITEMS ON THE AGENDA**

Question on the turning off of water during construction and notification to businesses. Question allowing signs for Flint Street and M-15 during construction. Businesses are to get with Building Official Dave Gibson regarding signage.

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CITY OF DAVISON  
DOWNTOWN DEVELOPMENT AUTHORITY  
AUGUST 21, 2013**

**CITY MANAGER'S REPORT**

Mr. Hart stated that he is working with the City Auditor to absolve the \$50,000 loan to the DDA from the City; it would need Council's approval. A possibility would be that if the property is sold, then there would be a 50/50 split for any profits between the City and DDA.

After the Pumpkin Festival and Main Street Road Project, he will be working with the DDA on many outstanding issues including the dumpster enclosures, master refuse agreement, selling the DDA and Davison Oil & Gas properties, low/mod status, and redevelopment liquor license district.

The DDA received a property and liability dividend check from Meadowbrook Insurance for \$633.00

**UNFINISHED BUSINESS**

**MAIN STREET UPDATE**

Mr. Hart gave an update of the Main Street progress. Discussion was held on pedestrian traffic getting across Main Street.

**MOTION 80-13 MOVING UP THE ORGANIZATION COMMITTEE REPORT UP IN THE MEETING**

Motion by Ms. Loveland, and seconded by Mr. Stritmatter to move the Organization committee report up. Motion carried.

Mr. Cowan read the Organization Committee's report regarding the façade program and when they would like to have grant applications turned in.

**FAÇADE GRANT PROGRAM**

**COMMITTEE MEMBER APPOINTMENTS FOR 2013**

This item continues to move forward and appointments to be made in the near future.

Mr. Cowan left at 7:10 p.m.

**COMMITTEE STRUCTURE AND RECRUITMENT**

Ms. Loveland talked about recruiting committee members.

**DDA DEVELOPMENT & TIF PLAN REVIEW & BI-ANNUAL UPDATE**

The Development Plan was reviewed and progress was discussed.

**MOTION 81-13 ORGANIZATION COMMITTEE TO DRAFT EVENTS COORDINATOR CONTRACT**

Motion by Ms. Bullock, and seconded by Mr. Snyder to have the Organization Committee draft a written contract for the events coordinator position. Motion carried.

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CITY OF DAVISON  
DOWNTOWN DEVELOPMENT AUTHORITY  
AUGUST 21, 2013**

**MOTION 82-13 APPROVAL OF EVENTS COORDINATOR CONTRACT THROUGH  
DECEMBER 31, 2013**

Motion by Mr. Snyder and seconded by Mr. Stritmatter to extend Diane Millington's Event Coordinator contract through December 31<sup>st</sup>. Motion carried.

**NEW BUSINESS**

**SUMMER/WINTER MAINTENANCE CONTRACTS**

The summer and winter maintenance contracts are being looked at by Ms. Loveland.

**ECONOMIC DEVELOPMENT INTERN**

Discussion to be held at the next regular meeting.

**MOTION 83-13 APPROVAL OF TREE GRATE PURCHASE FOR MAIN STREET**

Motion by Ms. Bullock, and seconded by Mr. Snyder to approve the tree grate purchase in the amount of \$3,033.24. Motion carried.

**MOTION 84-13 NEWKIRK ELECTRIC MAIN STREET LIGHTING**

Motion by Mr. Stritmatter, and seconded by Ms. Bullock to approve the Newkirk Electric quote subject to if Dean Holmes has a lower bid for the removal of the light poles then we will go with them for that portion of the quote. Motion carried.

Mayor Bishop left at 7:45 pm.

**MOTION 85-13 MICHIGAN MAIN STREET ASSOCIATES LEVEL**

Motion by Mr. Stritmatter, and seconded by Ms. Wentzel to stay at the Michigan Main Street Associate Level for another year. Motion carried.

**MOTION 86-13 ORGANIZATION COMMITTEE**

Motion by Mr. Snyder, and seconded by Mr. Stritmatter to approve items 1, 2, & 3 for the façade grant services as presented. Motion carried.

**PROMOTIONS COMMITTEE (EVENTS COORDINATOR REPORT)**

Ms. Millington presented the events coordinator written report for August.

**DESIGN COMMITTEE**

Jackie Hoist from H2A Architects gave a flag design presentation for Main Street.

**ECONOMIC RESTRUCTURING COMMITTEE**

The Economic Restructuring Committee will be meeting on the third Thursday of the month at 7:00 a.m. Location is to be determined.

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CITY OF DAVISON  
DOWNTOWN DEVELOPMENT AUTHORITY  
AUGUST 21, 2013**

**ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA**  
Comment made that some lights in the Colonial Square parking lot and lights behind Larson's Ace Hardware are not working. There is also a street light out in front of Whitey's.

Question if Main Street will be usable for Pumpkin Festival.

**ANNOUNCEMENTS**

Snyder: The Music Festival will the same day as the Pumpkin Festival.

**MOTION 87-13 AJOURNMENT**

Motion by Mr. Snyder, and seconded by Mr. Stritmatter to adjourn the meeting at 8:15 p.m.  
Motion carried.

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Elizabeth J. Holm, DDA Coordinator

**Draft**  
**POLICY COMMITTEE MEETING MINUTES**  
**August 28, 2013**

**Meeting** called to order at 7:30 PM by Chairman Hammond.

**Present:** Paul Hammond, Jack Abernathy, Gary Peppin, Michael Hart.

**Approval of the Agenda**

It was moved by Councilman Peppin and seconded by Councilman Abernathy to approve the Agenda as presented. Motion carried unanimously.

**Old Business**

A. There was no discussion of the revision to the Animal ordinance, Chapter 612.

B. Purchasing Ordinance Review and Revision.

Discussion completed the review of the comments of staff from the April 16, 2013 meeting. At the September 11, 2013 meeting, the revisions to the Purchasing ordinance, Chapter 246, will begin with the committee starting the incorporation of the comments of staff and committee into the ordinance.

C. Council Rules Review and Revision

Manager Hart presented proposed revisions to the functions of the Standing Committees. These were thoroughly discussed. At the next meeting, Manager Hart will have these suggestions in written form for review and possible incorporation. Chairman Hammond presented without discussion written proposed changes to the committee. These will also be reviewed for possible incorporation at the September 11, 2013 meeting.

D. Dumpster Enclosure Ordinance

There was a brief discussion of the request for Policy Committee members to be present at the Planning Commission meeting on September 10, 2013. There will be a presence.

E. There was no discussion of the Fireworks ordinance.

**New Business**

There was no new business.

**Approval of Minutes of August 14, 2013 Meeting**

It was moved by Councilman Peppin, seconded by Councilman Abernathy that the Minutes of the August 14, 2013 meeting be approved. The motion carried unanimously.

**Adjournment**

There were no closing remarks, and the meeting was adjourned by Chairman Hammond at 9:50 PM after a unanimous affirmative vote on a motion to adjourn by Councilman Peppin with a second by Chairman Hammond.

\_\_\_\_\_  
Jack Abernathy  
Recording Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Paul Hammond  
Chairman

\_\_\_\_\_  
Date

**City of Davison  
City Council Meeting  
August 26, 2013  
7:30 PM  
City Council Chambers**

Present: Mayor Tim Bishop, Joan Snyder, David Martin, Gary Peppin, Paul Hammond, Alex Fabian, and Jack Abernathy

Staff: City Manager Michael Hart, City Clerk Andrea Schroeder, Treasurer Julie Pray, and Police Chief Bill Brandon

Others: 4 General public

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Mayor Bishop called the meeting to order at 7:30 p.m.

**MOTION 158-13 APPROVAL OF THE REGULAR AGENDA**

Motion by Mr. Abernathy, and seconded by Mr. Fabian to approve the regular agenda for August 26, 2013 as presented. Motion carried.

**PUBLIC COMMENTS**

**APPROVAL OF CONSENT AGENDA**

- A. Planning Commission Minutes August 13, 2013 – Draft
- B. DDA Reappointment Chris Stritmatter Term Ending September 1, 2017
- C. Policy Committee Minutes August 14, 2013 - Draft

**MOTION 159-13 APPROVAL OF CONSENT AGENDA**

Motion by Ms. Snyder, and seconded by Mr. Abernathy to approve the consent agenda as presented. Motion carried unanimously by roll call vote.

**APPROVAL OF MINUTES**

**MOTION 160-13 APPROVAL OF AUGUST 12, 2013 REGULAR MEETING MINUTES**

Motion by Mr. Abernathy, and seconded by Ms. Snyder to approve the August 12, 2013 regular meeting minutes as presented. Motion carried.

**COMMUNICATION TO THE COUNCIL**

- A. MML Dividend

**CITY MANAGER REPORT**

Mr. Hart and Clerk Schroeder presented the award for the Best Website Under 50,000 population 2013 MEDA Marketing Materials Competition from Michigan Economic Developers Association. Main Street progress reports will be given as we receive them.

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**COUNCIL MEETING**  
**AUGUST 26, 2013**

**COUNCIL COMMITTEE REPORT**

Mr. Fabian: Planning Commission discussed the Master Plan survey that will be distributed soon. They also discussed the dumpster ordinance.

Ms. Snyder: Senior Authority met and the millage will not be reduced. Preparation for the annual audit is in progress.

Mr. Peppin: Joint Main Street Committee met in regards to the power and lighting on Main Street

Mr. Hammond: Public hearing for animal ordinance/chickens is set for September 9. The Policy Committee continues to work on many items.

Mayor Bishop: DDA met and discussed ongoing issues in regards to Main Street. They continue to work on committee structure.

**UNFINISHED BUSINESS**

**ENGINEERING REPORT/MAIN STREET ROAD PROJECT**

Leanne Panduren of Rowe Professional Services presented her report.

**MOTION 161-13 LIGHT POLES & TREE GRATES TO MAIN STREET COMMITTEE**

Motion by Mr. Abernathy, and seconded by Mr. Hammond to refer the questions of light poles and tree grates to the Joint Main Street Committee and to report back to the Council and DDA. Motion carried.

**WATER RELIABILITY STUDY**

The final study was presented to the Council.

**911 DIRECT DISPATCH**

The topic is to be monitored.

**MOTION 162-13 OPEN ISSUES LOG**

Motion by Mr. Hammond, and seconded by Mr. Abernathy that the last item on the Policy Committee Open Issues Log, "Fireworks Ordinance Review." Dated 8/14/2013, be inserted in the Policy Committee section of the Open Issues Log as the last item. Motion carried.

**MOTION 163-13 OPEN ISSUES LOG**

Motion by Martin, and seconded by Ms. Snyder to remove City Manager evaluation from the Personnel Committee portion of the open issues log. Motion carried.

**NEW BUSINESS**

**MOTION 164-13 GENESEE COUNTY SOLID WASTE MANAGEMENT PLAN**

Motion by Mr. Hammond and seconded by Mr. Peppin to accept the Genesee County Solid Waste Management Plan. Motion carried.

**ANY ITEM REMOVED FROM THE CONSENT AGENDA**

**PUBLIC COMMENTS NOT INCLUDED ON THE AGENDA**

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**COUNCIL MEETING**  
**AUGUST 26, 2013**

**ANNOUNCEMENTS**

Mayor commented on Congressman Kildee's tour of our water treatment facility this afternoon.

Mr. Hammond mentioned that Wednesday is the 50<sup>th</sup> anniversary of Martin Luther King, Jr. speech. Please take time to reflect on the progress that has been made.

Chief Brandon stated that school starts September 4, 2013.

Clerk Schroeder announced that the City Golf outing was very successful and that she enjoyed the Congressman's visit this afternoon.

**MOTION 165-13 ADJOURNMENT**

Motion by Mr. Abernathy, and seconded by Mr. Peppin to adjourn the meeting at 7:57 p.m. Motion carried.

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**Mayor Tim Bishop**

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**City Clerk Andrea Schroeder**

Vendor Code	Vendor Name Invoice	Description	Amount
11913	ACE ASPHALT & PAVING CO 1891439	PAVING MATERIALS (DPW)	264.00
	1893381	PAVING MATERIALS (DPW)	106.60
TOTAL FOR: ACE ASPHALT & PAVING CO			370.60
11999	AMERA PLAN 090113	SEPT INSURANCE PREMIUM	474.60
TOTAL FOR: AMERA PLAN			474.60
11907	ANDERSON, JIMMIE 073113	JULY CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: ANDERSON, JIMMIE			27.08
11585	ANDREA SCHROEDER 083113	REIMBURSEMENT	206.79
TOTAL FOR: ANDREA SCHROEDER			206.79
11972	ARAMARK UNIFORM SERVICES 073113	UNIFORMS & MATS	229.62
	083113	UNIFORMS & MATS	232.62
TOTAL FOR: ARAMARK UNIFORM SERVICES			462.24
11990	ATLAS OIL COMPANY 14145209	DIESEL GAS (DPW)	929.72
TOTAL FOR: ATLAS OIL COMPANY			929.72
11966	AUTO ZONE 073113	MISC PARTS	27.41
TOTAL FOR: AUTO ZONE			27.41
11791	AWWA MI SECTION DT2711322	TRANING - ANDERSON	380.00
	DT3705249	TRAINING - BROWN	95.00
	DT6419780	TRAINING - BRANDON	380.00
	DT8206320	TRAINING - LEAR	95.00
	DT9455398	TRAINING - BRANDON	380.00
TOTAL FOR: AWWA MI SECTION			1,330.00
MISC	BABCOCK, JEREMY 083013	MAP ROOM ORGANIZATION	300.00
TOTAL FOR: BABCOCK, JEREMY			300.00
01025	BEAR PACKAGING & SUPPLY INC 66583	TRASH BAGS	1,485.75
TOTAL FOR: BEAR PACKAGING & SUPPLY INC			1,485.75
11952	BENISTAR 081313	SEPTEMBER INSURANCE PREMIUM	1,816.00
TOTAL FOR: BENISTAR			1,816.00
06330	BLUE CROSS BLUE SHIELD OF MICHIGAN 081413	SEPT INSURANCE PREMIUM	25,335.27
TOTAL FOR: BLUE CROSS BLUE SHIELD OF MICHIGAN			25,335.27
01100	BLUMERICH COMMUNICATIONS 11703	RADIO REPAIR (PD)	60.00
TOTAL FOR: BLUMERICH COMMUNICATIONS			60.00
11904	BRANDON, CHRIS 073113	JULY CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRANDON, CHRIS			27.08

Vendor Code	Vendor Name Invoice	Description	Amount
11709	BRIAN FLEWELLING 073113	JULY CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN FLEWELLING			27.08
11597	BRIAN GIST 073113	JULY CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN GIST			27.08
11316	BRIAN W SLAYTON 073113	JULY CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN W SLAYTON			27.08
11588	BRIGHTON ANALYTICAL L.L.C. 081381941	WATER TESTING (WTP)	36.00
	081382014	WATER TESTING (WTP)	36.00
	081382116	WATER TESTING (WTP)	56.00
	081382187	WATER TESTING (WTP)	36.00
	081382279	WATER TESTING (WTP)	36.00
TOTAL FOR: BRIGHTON ANALYTICAL L.L.C.			200.00
11514	BROWN & SONS COMPANY 080113	MISC PARTS (DPW)	518.29
TOTAL FOR: BROWN & SONS COMPANY			518.29
11576	CHARTER COMMUNICATIONS 082613	DPW	49.43
	082713	INTERNET WTP	54.99
	082713A	INTERNET OFFICE	158.99
	082713B	INTERNET DPW	69.99
TOTAL FOR: CHARTER COMMUNICATIONS			333.40
11619	CHASE CARD MEMBER SERVICES 082613	VARIOUS CHARGES	2,634.87
TOTAL FOR: CHASE CARD MEMBER SERVICES			2,634.87
02051	CITY OF DAVISON 091013	SEPTEMBER WATER BOND TRANSFER	5,550.00
	2013 SUM TX DISB	2013 SUM TAX DISBURSE 08/01/13-08/15/13	230,157.84
	2013 SUM TX DISB	2013 SUM TAX DISB 07/16/13 - 07/31/13	124,311.09
TOTAL FOR: CITY OF DAVISON			360,018.93
01800	CONSUMERS ENERGY 080713	GAS & ELEC	6,838.64
	082313	GAS & ELEC	3,925.73
	082713	GAS & ELEC	7,434.34
	082813	GAS & ELEC	2,120.45
TOTAL FOR: CONSUMERS ENERGY			20,319.16
REFUND_TAX	CORELOGIC 08/28/2013	OVERPAYMENT	1,160.96
TOTAL FOR: CORELOGIC			1,160.96
REFUND_UB	CUNNINGHAM / REO 08/12/2013	UB refund for account: 133400	128.58
TOTAL FOR: CUNNINGHAM / REO			128.58
11721	D & G OF MICHIGAN INC 080913	BLDG OFFICAL WKS 7/29 & 8/5/13	560.00
	082313	BLDG OFFICAL WKS 8/12& 8/19/13	640.00
TOTAL FOR: D & G OF MICHIGAN INC			1,200.00

User: BH  
DB: DavisonEXP CHECK RUN DATES 08/14/2013 - 09/10/2013  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: REV

Vendor Code	Vendor Name	Description	Amount
02075	DAVISON COMMUNITY SCHOOLS		
	082613	APRIL - JUNE PEG FEES	764.10
TOTAL FOR: DAVISON COMMUNITY SCHOOLS			764.10
02200	DAVISON OFFICE PRODUCTS		
	083113	OFFICE SUPPLIES	272.05
TOTAL FOR: DAVISON OFFICE PRODUCTS			272.05
02301	DAVISON TWP SR CIT ACT CENTER		
	073113	JULY EXPENSES	2,099.95
TOTAL FOR: DAVISON TWP SR CIT ACT CENTER			2,099.95
REFUND_UB	DAVISON WIRELESS INC		
	08/28/2013	UB refund for account: 22155	18.68
TOTAL FOR: DAVISON WIRELESS INC			18.68
MISC	DECATUR ELECTRONICS, INC		
	IN00007649	RADIO REPAIR (PD)	275.00
TOTAL FOR: DECATUR ELECTRONICS, INC			275.00
11905	DELTA DENTAL		
	RIS0000372946	SEPT INSURANCE PREM	3,277.84
TOTAL FOR: DELTA DENTAL			3,277.84
MISC	DORT STEEL SERVICE INC		
	5810	DPW SUPPLIES	50.28
TOTAL FOR: DORT STEEL SERVICE INC			50.28
02700	ETNA SUPPLY		
	S100802221002	WTP SUPPLIES	720.00
	S100814194001	WATER METERS (DPW)	2,000.00
	S100821038001	WTP SUPPLIES	477.94
TOTAL FOR: ETNA SUPPLY			3,197.94
10095	FEDERAL EXPRESS		
	237582645	WTP SHIPPING	39.28
TOTAL FOR: FEDERAL EXPRESS			39.28
03075	FERGUSON BLOCK COMPANY		
	083013	LIMESTONE (DPW)	299.80
TOTAL FOR: FERGUSON BLOCK COMPANY			299.80
11993	FLINT NEW HOLLAND INC		
	247653	DPW SUPPLIES	196.07
TOTAL FOR: FLINT NEW HOLLAND INC			196.07
03375	FLINT WELDING SUPPLY COMPANY		
	154545	ACETYLENE (DPW)	45.00
TOTAL FOR: FLINT WELDING SUPPLY COMPANY			45.00
MISC	FLOWERS, JAMES		
	081313	PAVILION REFUND	115.00
TOTAL FOR: FLOWERS, JAMES			115.00
10798	FRONTIER		
	080713	PHONE BILLING	173.56
	082613	PHONE BILLING	34.87
	082713	PHONE BILLING	789.01
	091013	PHONE BILLING	87.89
TOTAL FOR: FRONTIER			1,085.33

Vendor Code	Vendor Name Invoice	Description	Amount
11612	GE BETZ 96828727	HYPERSPERSE MDC150 (WTP)	3,663.50
TOTAL FOR: GE BETZ			3,663.50
10063	GENESEE CO GOV't CLERKS 082613	CLERK LUNCHEON	30.00
TOTAL FOR: GENESEE CO GOV't CLERKS			30.00
03800	GENESEE COUNTY DRAIN COMM 201300000030	JULY SEWAGE TREATMENT	63,964.78
TOTAL FOR: GENESEE COUNTY DRAIN COMM			63,964.78
03900	GENESEE COUNTY ROAD COMMISSION 21975	SIGNAL MAINTENANCE	183.63
TOTAL FOR: GENESEE COUNTY ROAD COMMISSION			183.63
03925	GENESEE COUNTY TREASURER 2013 DOG LICNSE	2013 DOG LICENSE - AGENT #43	588.00
	2013 SM TX DISB	2013 SUM TX DISB 07/16/13-07/31/13	81,130.15
	2013 SUM TX DISB	2013 SUM TAX DISBURSE 08/01/13- 08/15/13	160,155.31
TOTAL FOR: GENESEE COUNTY TREASURER			241,873.46
11903	GREAT AMERICA FINANCIAL SERVICES 14106974	PHONE SYSTEM LEASE	372.01
TOTAL FOR: GREAT AMERICA FINANCIAL SERVICES			372.01
11554	HANTZ BANK 100113	GO BOND PAYMENT	51,018.75
TOTAL FOR: HANTZ BANK			51,018.75
11917	HART, MICHAEL 081513	REIMBURSEMENT	276.93
TOTAL FOR: HART, MICHAEL			276.93
04585	HILTON SCREENERERS 35716	CODE ENFORCEMENT SHIRTS	70.00
TOTAL FOR: HILTON SCREENERERS			70.00
11960	IHC HEALTH SOLUTIONS 1295303	AUG & SEPT INSURANCE PREMIUM	136.20
TOTAL FOR: IHC HEALTH SOLUTIONS			136.20
10628	INTERSTATE BILLING SERVICE INC 513501	BACKHOE REPAIRS (DPW)	1,454.50
TOTAL FOR: INTERSTATE BILLING SERVICE INC			1,454.50
MISC	JONES, CHRISTY 081313A	COMMUNITY GARDEN CRITTER CONTROL	69.99
TOTAL FOR: JONES, CHRISTY			69.99
11726	JW CARPET CLEANING 1589	SEPTEMBER CLEANING & SUPPLIES	972.00
	1592	AUGUST CLEANING & SOAP	921.00
TOTAL FOR: JW CARPET CLEANING			1,893.00
05385	LARSONS ACE HARDWARE 073113A	MISC SUPPLIES	593.15
TOTAL FOR: LARSONS ACE HARDWARE			593.15

Vendor Code	Vendor Name Invoice	Description	Amount
11407	MEDA 081313	CONFERENCE	50.00
TOTAL FOR: MEDA			50.00
11940	MENARDS		
	30841	DPW SUPPLIES	227.60
	30842	DPW SUPPLIES	16.67
	30997	DPW SUPPLIES	279.60
	31264	DPW SUPPLIES	99.80
	31368	DPW SUPPLIES	55.98
TOTAL FOR: MENARDS			679.65
10071	MI DEPT OF ENVIRONMENTAL QUALITY 820135	WATER TESTING (WTP)	756.00
TOTAL FOR: MI DEPT OF ENVIRONMENTAL QUALITY			756.00
11949	MICHIGAN DEPART. OF TRANSPORTATION 354754	MAIN STREET	152,349.79
TOTAL FOR: MICHIGAN DEPART. OF TRANSPORTATION			152,349.79
10201	MICHIGAN PIPE & VALVE		
	65007	DPW SUPPLIES	28.00
	65127	WTP SUPPLIES	249.68
TOTAL FOR: MICHIGAN PIPE & VALVE			277.68
06315	MOTT COMMUNITY COLLEGE		
	2013 SM TX DISB	2013 SUM TAX DISB 07/16/13 - 07/31/13	9,971.11
	2013 SM TX DISB	2013 SUM TAX DISBURSE 08/01/13-08/15/13	19,631.39
TOTAL FOR: MOTT COMMUNITY COLLEGE			29,602.50
01155	MUNICIPAL APPRAISAL SERVICES LLC 091013	SEPTEMBER ASSESSING SERVICES	1,893.75
TOTAL FOR: MUNICIPAL APPRAISAL SERVICES LLC			1,893.75
11965	MUTUAL OF OMAHA 295402448	SEPT INSURANCE PREMIUM	1,387.56
TOTAL FOR: MUTUAL OF OMAHA			1,387.56
10270	NYE UNIFORM CO 416592	UNIFORMS (PD)	207.29
TOTAL FOR: NYE UNIFORM CO			207.29
11943	OWEN TREE SERVICE 371550	TREE REMOVAL	1,130.00
TOTAL FOR: OWEN TREE SERVICE			1,130.00
11916	P&H PLUMBING & HEATING 73991	BOILER INSPECTION	210.00
TOTAL FOR: P&H PLUMBING & HEATING			210.00
11459	PEERLESS MIDWEST INC 36967	REPAIRS (WTP)	4,749.50
TOTAL FOR: PEERLESS MIDWEST INC			4,749.50
10319	PLUNKETT & COONEY		
	10554003	NEGOTIATIONS, PERSONNEL, LITIGATION	1,001.50
	10554229	TAX TRIBUNAL	276.10
	10554611	CITY LEGAL FEES	2,312.49
	10554612	POLICE LEGAL FEES	2,858.00
TOTAL FOR: PLUNKETT & COONEY			6,448.09

Vendor Code	Vendor Name	Description	Amount
11686	POLACK CORPORATION		
	370480	COPIER MAINTENANCE	148.93
TOTAL FOR: POLACK CORPORATION			148.93
11901	PRAY, JULIE		
	081213	REIMBURSEMENT	95.37
TOTAL FOR: PRAY, JULIE			95.37
MISC	PROCESS RESULTS, INC		
	14501012	RO PROGRAMMING ASSISTANCE (WTP)	855.40
TOTAL FOR: PROCESS RESULTS, INC			855.40
MISC	RB SATKOWIAK'S CITY SEWER CLEANERS		
	0813040	VIDEO INSPECTION (DPW)	1,287.50
TOTAL FOR: RB SATKOWIAK'S CITY SEWER CLEANERS			1,287.50
11953	RBM CONSULTING, LLC		
	29360	M100 MAINTENANCE	820.00
TOTAL FOR: RBM CONSULTING, LLC			820.00
11240	REPUBLIC WASTE SERVICES		
	0237001256078	AUGUST TRASH REMOVAL	18,313.26
TOTAL FOR: REPUBLIC WASTE SERVICES			18,313.26
07575	ROSS AUTOMOTIVE SUPPLY		
	083113	MISC PARTS	164.74
TOTAL FOR: ROSS AUTOMOTIVE SUPPLY			164.74
07625	ROWE INCORPORATED		
	0072043	MAIN STREET	2,300.00
	0072047	WATER RELIABILITY STUDY	630.00
TOTAL FOR: ROWE INCORPORATED			2,930.00
07630	ROWLEY BROTHERS INC		
	161628500	DPW SUPPLIES	434.61
TOTAL FOR: ROWLEY BROTHERS INC			434.61
11170	SCHRAM AUTO & TRUCK PARTS INC		
	784608	DPW PARTS	300.00
TOTAL FOR: SCHRAM AUTO & TRUCK PARTS INC			300.00
11959	SENIORS CHOICE		
	081313	SEPTEMBER INSURANCE PREMIUM	2,245.35
TOTAL FOR: SENIORS CHOICE			2,245.35
11969	SKUNDA, KENNETH		
	073113	JULY CODE ENFORCEMENT	571.00
	083113	AUGUST CODE ENFORCEMENT	571.00
TOTAL FOR: SKUNDA, KENNETH			1,142.00
11707	SNETHKAMP DODGE		
	081313	2014 DODGE CHARGER (PD)	24,147.43
TOTAL FOR: SNETHKAMP DODGE			24,147.43
11530	SPICER GROUP		
	169783	MASTER PLAN	702.00
TOTAL FOR: SPICER GROUP			702.00

EXP CHECK RUN DATES 08/14/2013 - 09/10/2013  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: REV

Vendor Code	Vendor Name Invoice	Description	Amount
11438	STATE OF MICHIGAN STATE EFT	REFUND EFT-PAYMENT IN ERROR FOR PAWLI	55.00
TOTAL FOR: STATE OF MICHIGAN			<u>55.00</u>
11525	THE BANK OF NEW YORK MELLON, NA 091013	REF: 2745-MFA	423,724.96
TOTAL FOR: THE BANK OF NEW YORK MELLON, NA			<u>423,724.96</u>
10438	TIM LEAR 073113	JULY CELL PHONE REIMBURSMENT	27.08
TOTAL FOR: TIM LEAR			<u>27.08</u>
11902	WADE TRIM 45655 45723	MAIN STREET MAIN STREET	4,561.50 43,900.18
TOTAL FOR: WADE TRIM			<u>48,461.68</u>
11480	WEX BANK 33872175	GAS (PD)	2,550.06
TOTAL FOR: WEX BANK			<u>2,550.06</u>
TOTAL - ALL VENDORS			1,524,931.37



# CITY OF DAVISON BUILDING PERMITS AUGUST 2013

Permit.DateIssued in <This month>  
[08/01/13 - 08/31/13]

Permit No.	Date	Address	Parcel No.	Permit Work
PB13-058	08/01/2013	909 MEADOW DR	52-04-583-004	FENCE
PB13-059	08/08/2013	S DAYTON ST	52-09-400-008	SEWER CONNECTION
PB13-060	08/13/2013	831 ODA ST	52-04-582-022	FENCE
PB13-061	08/20/2013	522 BALSAM DR	52-10-556-029	SEWER REPAIR
PPS13-002	08/20/2013	224 N MAIN ST	52-10-505-057	PORTABLE SIGN
Number of Permits				5



**CITY OF DAVISON**

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

**BUILDING DEPARTMENT**

**PORTABLE SIGN**

PPS13-002

Issued: 08/20/13

Expires: 09/03/13

**PORTABLE SIGN**

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanen

Type of Construction: \_\_\_\_\_ Occupancy Group: \_\_\_\_\_ Edition of Code: \_\_\_\_\_

LOCATION	OWNER	APPLICANT
224 N MAIN ST 52-10-505-057 Plat/Sub:  C-1	Lot: BREWER, SANDRA 225 SHOPPERS ALLEY DAVISON MI 48423 Ph.: (810) 658 1900 Fx.:	BREWER, SANDRA 225 SHOPPERS ALLEY DAVISON MI 48423 Ph.: (810) 658 1900 Fx.:

**Work Description:** PORTABLE SIGNAUG 12-18 & SEP 9-15, 2013

**Stipulations:** FINAL INSPECTION REQUIRED BY BUILDING OFFICIAL PLEASE CALL 653-2191.

Permit Item	Work Type	Fee Basis	Item Total
TEMP/PORTABLE SIGN FEE	Standard Fee	1.00	\$50.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total:	\$50.00
Amount Paid:	\$0.00
Balance Due:	\$50.00

Must comply with all local and state building codes and inspections.  
Must contact the Building Dept. for final inspection at (810) 653-2191.

\_\_\_\_\_  
APPLICANT'S SIGNATURE

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
DAVID A. GIBSON, Building Inspector

8-21-13  
\_\_\_\_\_  
Date

**P A I D**  
AUG 21 2013  
CITY of DAVISON



# CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

## BUILDING DEPARTMENT

### Building

### STORM SEWER REPAIR

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanent

PB13-059

Issued: 08/08/13

Expires: 02/04/14

Type of Construction: \_\_\_\_\_ Occupancy Group: \_\_\_\_\_ Edition of Code: MICHIGAN CODE 2003

LOCATION	OWNER	APPLICANT
S DAYTON ST 52-09-400-008 Plat/Sub:	DAVISON COMMUNITY SCHOOLS PO BOX 319 DAVISON MI 48423 Ph.: Fx.:	CORTIS BROTHERS 6052 STARVILLE RD MARINE CITY MI 48039 Ph.: (810) 765 1426 Fx.:

Work Description: SEWER CONNECTION CENTRAL ELEMENTARY  
Stipulations: FINAL INSPECTION REQUIRED BY DPW. PLEASE CALL 653-2191.

Permit Item	Work Type	Fee Basis	Item Total
I. Sewer System Repair Permit	Water/Sewer	1.00	\$50.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Must comply with all local and state building codes and inspections.  
Must contact the Building Dept. for final inspection at (810) 653-2191.

Fee Total: \$50.00  
Amount Paid: \$0.00  
Balance Due: \$50.00

MLH 8-8-13  
APPLICANT'S SIGNATURE Date

David Gibson 8/8/13  
DAVID A. GIBSON, Building Inspector Date

**P A I D**  
AUG 08 2013

CITY OF DAVISON



**CITY OF DAVISON**

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

**BUILDING DEPARTMENT**

**Building**

PB13-061

Issued: 08/20/13  
Expires: 02/16/14

**SANITARY SEWER INSTALL/REPAIR**

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanent

Type of Construction: \_\_\_\_\_ Occupancy Group: \_\_\_\_\_ Edition of Code: **MICHIGAN CODE 2003**

LOCATION	OWNER	APPLICANT
522 BALSAM DR 52-10-556-029 Plat/Sub:  A-3	Lot: HICKOK, GARNET 522 BALSAM DR DAVISON MI 48423 Ph.: Fx.:	HICKOK, GARNET 522 BALSAM DR DAVISON MI 48423 Ph.: Fx.:

**Work Description:** SEWER REPAIR INTO ROW. \$1500 BOND REQUIRED

**Stipulations:** INSPECTIONS REQUIRED BY DPW.

Permit Item	Work Type	Fee Basis	Item Total
I. Sewer System Repair Permit	Water/Sewer	1.00	\$50.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total: \$50.00  
Amount Paid: \$0.00  
Balance Due: \$50.00

Must comply with all local and state building codes and inspections.  
Must contact the Building Dept. for final inspection at (810) 653-2191.

Robert Hickok  
APPLICANT'S SIGNATURE Date

David A. Gibson 8-20-13  
DAVID A. GIBSON, Building Inspector Date

P A I D  
AUG 20 2013

CITY of DAVISON



**CITY OF DAVISON**

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

**BUILDING DEPARTMENT**

**Building**

Fence

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanent

PB13-058

Issued: 08/01/13  
Expires: 01/28/14

Type of Construction: \_\_\_\_\_ Occupancy Group: \_\_\_\_\_ Edition of Code: MICHIGAN CODE 2003

LOCATION	OWNER	APPLICANT
909 MEADOW DR 52-04-583-004 Plat/Sub:	JOHNSON, GERALD L 909 MEADOW DR DAVISON MI 48423 Ph.: Fx.:	JOHNSON, GERALD L 909 MEADOW DR DAVISON MI 48423 Ph.: Fx.:

Work Description: PRIVACY FENCE

Stipulations: POST HOLES MUST BE 36" DEEPOST HOLE INSPECTION REQUIREDFINAL INSPECTI

Permit Item	Work Type	Fee Basis	Item Total
L. Fence Permit	Building	1.00	\$80.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total: \$80.00  
Amount Paid: \$0.00  
Balance Due: \$80.00

Must comply with all local and state building codes and inspections.  
Must contact the Building Dept. for final inspection at (810) 653-2191.

APPLICANT'S SIGNATURE

Date

DAVID A. GIBSON, Building Inspector

Date



CITY OF DAVISON

200 E. FLINT ST. STE 2, DAVISON MI 48423 810.653-2191 FAX 810.653-9621

BUILDING DEPARTMENT

Building

Fence

This permit conveys no right to occupy any STREET, ALLEY, or SIDEWALK, or any part thereof either temporarily or permanent.

PB13-060

Issued: 08/13/13
Expires: 02/09/14

Type of Construction: Occupancy Group: Edition of Code: MICHIGAN CODE 2003

Table with 3 columns: LOCATION, OWNER, APPLICANT. Location: 831 ODA ST, 52-04-582-022. Owner: LEES, JACQUELINE, 831 ODA ST, DAVISON MI 48423. Applicant: LEES, JACQUELINE, 831 ODA ST, DAVISON MI 48423.

Work Description: FENCE

Stipulations: POST HOLES MUST BE 36" DEEP POST HOLE INSPECTION REQUIRED FINAL INSPECTI

Table with 4 columns: Permit Item, Work Type, Fee Basis, Item Total. Row: L. Fence Permit, Building, 1.00, \$80.00

This permit is granted in accordance with an application for a permit or plans now on file in this office, on the express condition that the said construction shall, in all respects, conform to the Ordinances and Building Code of the City of Davison, regarding the construction of buildings and may be revoked at any time upon the violation of any of the provisions of said ordinances or code, or of the above specifications.

Fee Total: \$80.00
Amount Paid: \$0.00
Balance Due: \$80.00

Must comply with all local and state building codes and inspections. Must contact the Building Dept. for final inspection at (810) 653-2191.

APPLICANT'S SIGNATURE Date

DAVID A. GIBSON, Building Inspector Date 8-13-13

PAID AUG 13 2013 CITY of DAVISON



08/28/2013

# CITY OF DAVISON BUILDING PERMIT INSPECTIONS AUGUST 2013

Inspection.DateTimeCompleted in  
<This month> [08/01/13 - 08/31/13]  
AND  
Inspection.DateTimeCompleted in  
<Previous month> [07/01/13 -  
07/31/13]

Permit #	Date	Address	Parcel #	Inspection Type
PB13-036	08/05/2013	531 BALSAM DR	52-10-556-026	ROUGH
PB13-032	08/05/2013	809 MOORE ST	52-04-577-062	ROUGH
PB13-041	08/05/2013	110 E THIRD ST	52-10-505-016	FINAL - Disapproved
PB13-050	08/05/2013	324 WISLER ST	52-10-507-068	POST HOLE INSPECTION
PB13-055	08/05/2013	235 JUNIPER DR	52-10-556-007	UNDERSLAB INSPECTION
PB13-042	08/05/2013	41 REVERE DR	52-03-300-010	FINAL
PB13-032	08/07/2013	809 MOORE ST	52-04-577-062	FINAL
PB13-058	08/28/2013	909 MEADOW DR	52-04-583-004	POST HOLE INSPECTION
PB13-050	08/13/2013	324 WISLER ST	52-10-507-068	FINAL
PB13-052	08/28/2013	710 SURFWOOD LN	52-03-554-019	POST HOLE INSPECTION
PB13-049	08/28/2013	516 AMESBURY DR	52-09-577-051	POST HOLE INSPECTION
PB13-053	08/19/2013	41 REVERE DR	52-03-300-010	FINAL
Total Number of Inspections:				<b>12</b>

# Enforcement List

08/23/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
<b># 1288.25 FENCES</b>							
EN13-0236	831 ODA ST 52-04-582-022	# 1288.25 FENCES	08/09/2013	VIOLATION ISSUED	PERMIT PULL	08/14/2013	08/22/2013
<b># 612.03 Dogs/Leash</b>							
EN13-0233	305 N GENESEE ST 52-09-526-133	# 612.03 Dogs/Leash	08/08/2013	VIOLATION ISSUED	UNDER WATC	08/14/2013	
<b># 656.02 GRASS/WEEED</b>							
EN13-0217	355 ROSEMORE DR 52-10-507-077	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0218	RAILROAD RIGHT OF WAY 52-09-200-018	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0219	107 MILL ST 52-10-505-040	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0220	931 N STATE ST 52-04-400-018	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0221	920 N STATE ST 52-03-300-019	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0222	730 NATALIA DR 52-03-676-005	# 656.02 GRASS/WEE	08/08/2013	HOUSE CALL/CARD	COMPLIED	08/13/2013	08/14/2013
EN13-0227	740 MOORE ST 52-04-577-005	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0229	912 MOORE ST 52-04-577-024	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	SENT TO DPW	08/15/2013	08/16/2013
EN13-0230	818 MOORE ST 52-04-577-015	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0231	610 CHARLES ST 52-04-580-007	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0232	621 CHARLES ST 52-04-580-003	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013

# Enforcement List

08/23/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0234	515 N GENESEE ST 52-09-526-002	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	SENT TO DPW	08/15/2013	08/16/2013
EN13-0235	911 VILLAGE DR 52-04-587-003	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/22/2013
EN13-0239	415 N STATE ST 52-09-528-011	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED	COMPLIED	08/22/2013	08/22/2013
EN13-0240	421 N STATE ST 52-80-025-003	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED	COMPLIED	08/22/2013	08/22/2013
EN13-0241	411 N STATE ST 52-09-528-015	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED	COMPLIED	08/22/2013	08/22/2013
EN13-0245	912 MOORE ST 52-04-577-024	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0246	220 BAY ST 52-04-577-002	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0249	515 N GENESEE ST 52-09-526-002	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0250	370 E RISING ST 52-10-503-018	# 656.02 GRASS/WEE	08/23/2013	VIOLATION ISSUED	IN PROGRESS	08/30/2013	
EN13-0252	421 N STATE ST 52-80-025-003	# 656.02 GRASS/WEE	08/23/2013	SENT TO DPW	SENT TO DPW	08/30/2013	
<b># 656.02 YARD DEBRI</b>							
EN13-0238	342 E RISING ST 52-10-503-007	# 656.02 YARD DEBRI	08/09/2013	HOUSE CALL/CARD	HAS UNTIL SE	08/13/2013	
<b># 668.03 DOGS/NOISE</b>							
EN13-0237	338 NORTH DR 52-10-507-030	# 668.03 DOGS/NOISE	08/09/2013	SOFT LETTER SENT	UNDER WATC	08/16/2013	08/22/2013
<b># 674.13 VEHICLES</b>							
EN13-0226	208 JUNIPER DR 52-10-556-068	# 674.13 VEHICLES	08/08/2013	SOFT LETTER SENT	NEXT LTR SE	08/15/2013	08/22/2013

# Enforcement List

08/23/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0247	311 JUNIPER DR 52-10-556-010	# 674.13 VEHICLES	08/16/2013	VIOLATION ISSUED	COMPLIED	08/23/2013	08/23/2013
EN13-0248	208 JUNIPER DR 52-10-556-068	# 674.13 VEHICLES	08/16/2013	VIOLATION ISSUED	COMPLIED/RE	08/23/2013	08/23/2013
<b>#1288.16 PARKING</b>							
EN13-0228	910 MOORE ST 52-04-577-023	#1288.16 PARKING	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
<b>#1288.21 REC VEHICL</b>							
EN13-0223	826 GARDENIA BLVD 52-03-676-069	#1288.21 REC VEHICL	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
EN13-0224	801 TAMARAC DR 52-10-558-021	#1288.21 REC VEHICL	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
EN13-0242	604 W CHELSEA CR 52-03-553-002	#1288.21 REC VEHICL	08/16/2013	CONVERSATION	HAS UNTIL SE	08/30/2013	
EN13-0243	706 SURFWOOD LN 52-03-554-020	#1288.21 REC VEHICL	08/16/2013	CONVERSATION	COMPLIED	08/20/2013	08/22/2013
EN13-0244	539 GREENWAY DR 52-03-555-009	#1288.21 REC VEHICL	08/16/2013	WATCH	COMPLIED	08/23/2013	08/22/2013
EN13-0251	725 ODA ST 52-04-576-011	#1288.21 REC VEHICL	08/23/2013	VIOLATION ISSUED	IN PROGRESS	08/30/2013	
<b>#400.16 PARKING ON</b>							
EN13-0225	311 JUNIPER DR 52-10-556-010	#400.16 PARKING ON	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/15/2013

## Records: 36

Population: All Records

Enforcement.DateTimeCreated Between 08/01/2013 AND 08/30/2013  
AND

Enforcement.DateTimeCreated Between 07/01/2013 AND 07/23/2013

# Enforcement List

08/23/2013

Enforcement Number	Address / Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0217	355 ROSEMORE DR 52-10-507-077	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0218	RAILROAD RIGHT OF WAY 52-09-200-018	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0219	107 MILL ST 52-10-505-040	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0220	931 N STATE ST 52-04-400-018	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0221	920 N STATE ST 52-03-300-019	# 656.02 GRASS/WEE	08/08/2013	SENT TO DPW	MOWED BY D	08/15/2013	08/16/2013
EN13-0222	730 NATALIA DR 52-03-676-005	# 656.02 GRASS/WEE	08/08/2013	HOUSE CALL/CARD	COMPLIED	08/13/2013	08/14/2013
EN13-0223	826 GARDENIA BLVD 52-03-676-069	#1288.21 REC VEHICL	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
EN13-0224	801 TAMARAC DR 52-10-558-021	#1288.21 REC VEHICL	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
EN13-0225	311 JUNIPER DR 52-10-556-010	#400.16 PARKING ON	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/15/2013
EN13-0226	208 JUNIPER DR 52-10-556-068	# 674.13 VEHICLES	08/08/2013	SOFT LETTER SENT	NEXT LTR SE	08/15/2013	08/22/2013
EN13-0227	740 MOORE ST 52-04-577-005	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0228	910 MOORE ST 52-04-577-023	#1288.16 PARKING	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/14/2013
EN13-0229	912 MOORE ST 52-04-577-024	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	SENT TO DPW	08/15/2013	08/16/2013
EN13-0230	818 MOORE ST 52-04-577-015	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0231	610 CHARLES ST 52-04-580-007	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013
EN13-0232	621 CHARLES ST 52-04-580-003	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/16/2013

# Enforcement List

08/23/2013

Enforcement Number	Address / Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0233	305 N GENESEE ST 52-09-526-133	# 612.03 Dogs/Leash	08/08/2013	VIOLATION ISSUED	UNDER WATC	08/14/2013	
EN13-0234	515 N GENESEE ST 52-09-526-002	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	SENT TO DPW	08/15/2013	08/16/2013
EN13-0235	911 VILLAGE DR 52-04-587-003	# 656.02 GRASS/WEE	08/08/2013	VIOLATION ISSUED	COMPLIED	08/15/2013	08/22/2013
EN13-0236	831 ODA ST 52-04-582-022	# 1288.25 FENCES	08/09/2013	VIOLATION ISSUED	PERMIT PULL	08/14/2013	08/22/2013
EN13-0237	338 NORTH DR 52-10-507-030	# 668.03 DOGS/NOISE	08/09/2013	SOFT LETTER SENT	UNDER WATC	08/16/2013	08/22/2013
EN13-0238	342 E RISING ST 52-10-503-007	# 656.02 YARD DEBRI	08/09/2013	HOUSE CALL/CARD	HAS UNTIL SE	08/13/2013	
EN13-0239	415 N STATE ST 52-09-528-011	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED	COMPLIED	08/22/2013	08/22/2013
EN13-0240	421 N STATE ST 52-80-025-003	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED		08/22/2013	
EN13-0241	411 N STATE ST 52-09-528-015	# 656.02 GRASS/WEE	08/16/2013	VIOLATION ISSUED	COMPLIED	08/22/2013	08/22/2013
EN13-0242	604 W CHELSEA CR 52-03-553-002	# 1288.21 REC VEHICL	08/16/2013	CONVERSATION	HAS UNTIL SE	08/30/2013	
EN13-0243	706 SURFWOOD LN 52-03-554-020	# 1288.21 REC VEHICL	08/16/2013	CONVERSATION	COMPLIED	08/20/2013	08/22/2013
EN13-0244	539 GREENWAY DR 52-03-555-009	# 1288.21 REC VEHICL	08/16/2013	WATCH	COMPLIED	08/23/2013	08/22/2013
EN13-0245	912 MOORE ST 52-04-577-024	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0246	220 BAY ST 52-04-577-002	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0247	311 JUNIPER DR 52-10-556-010	# 674.13 VEHICLES	08/16/2013	VIOLATION ISSUED	COMPLIED	08/23/2013	08/23/2013
EN13-0248	208 JUNIPER DR 52-10-556-068	# 674.13 VEHICLES	08/16/2013	VIOLATION ISSUED	COMPLIED/RE	08/23/2013	08/23/2013

# Enforcement List

08/23/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0249	515 N GENESEE ST 52-09-526-002	# 656.02 GRASS/WEE	08/16/2013	SENT TO DPW	MOWED BY D	08/23/2013	08/22/2013
EN13-0250	370 E RISING ST 52-10-503-018	# 656.02 GRASS/WEE	08/23/2013	VIOLATION ISSUED	IN PROGRESS	08/30/2013	
EN13-0251	725 ODA ST 52-04-576-011	#1288.21 REC VEHICL	08/23/2013	VIOLATION ISSUED	IN PROGRESS	08/30/2013	
EN13-0252	421 N STATE ST 52-80-025-003	# 656.02 GRASS/WEE	08/23/2013	SENT TO DPW	SENT TO DPW	08/30/2013	

## Records: 36

Population: All Records

Enforcement.DateTimeCreated Between 08/01/2013 AND 08/30/2013

# D. P. W.

## Month of September 2013

### Projects in progress

#### 1. Enforcement of smoke test repairs that were found

Status: I & I repairs and enforcement are a top priority for the DPW and continue to be repaired on an ongoing basis. Our sewer camera has been repaired and we will be making this a first priority in the D.P.W. We have about 24 items left on the list from smoke testing that are ours to repair. I've had them inspected and about 16 of these I would consider actual repairs with the remainder being rebuilds. It is my plan to put a crew on the repairs this week to get them done and then tackle the others which may include meeting with Genesee County Water & Waste to use their contractor for the repairs we cannot do, if there are any.

We have made great progress on a number of the smaller I & I repairs and several of the large repairs (rebuilds) throughout the City. We have completed some of the larger repairs before getting set back from the storms. We have been able to do a large repair on Amesbury last month. **We did several this month and are just about done with the list we have from the smoke test as far as DPW repairs**

#### 2. Working on compliance of reliability study for DEQ

Status: Rowe did the flow study on 12-06-12. They are working on the report and gathering all data needed. We met with Mr. Prysby on April 11<sup>th</sup> for his yearly system visit. The review went very well and in his follow-up letter he outlined the reliability study getting done as well as the importance of the City having this study done. He stated that we need to keep the distribution system updated on a 20 year plan. I have been told by Leanne at Rowe that we will have the draft report the week of May 6<sup>th</sup> or 15<sup>th</sup>. Once we have this, we will make sure a draft copy goes to Mike Prysby, as he wants to make sure it covers everything the DEQ needs for the next 5 years.

I have received a draft of the report from Rowe. I am reviewing it, and am having conversation with Leanne for some needed changes. I will be moving forward in getting a date that Mike Engels from Michigan Rural Water can come in and assist us in our water and sewer rate study. By using MRW's help with our study, the City will save anywhere from \$5,000 to \$10,000 by not using a contractor.

I plan on having a MRW official at the next council meeting to introduce him/her and answer any questions you may have. When the study is done, be assured there will be a complete update to council as to the results at one of the council meetings by MRW and City staff. MRW staff had some schedule conflicts with our last council meeting, but we have confirmed that they will be at the July 22<sup>nd</sup> meeting for any questions you may have about the rate study. Myself and the city manager met with Leanne and went over the report on the 2<sup>nd</sup> I would think we will have the final report in a week or so all of the concerns that Mike Prysby had in the draft have been addressed. **We now have the final report and council has been given a copy, we will be using this in our rate study this month.**

#### 3. Tree removal within the city

Status: We are responding to any complaints taken. As you all know, the city was hit by a storm with over 2" of rain. There was a large amount of tree damage done throughout the city and the park took a very big hit which included a large limb taking out a car. The DPW has worked very hard in cleaning up after the storm. At this point I don't have a total as to what the cost is, but I would say it was somewhere around \$25,000-\$30,000. We have a few trees in the city that I will be having Owen Tree Service removing this month as well as looking at a few in the park for their opinion on what should be done with them. We had OWEN remove 2 large trees in the city and we will have them removing around 15-18 stumps all over the city. I also went through the park with Mark from Owen and he will be giving us an estimate on several large and very dangerous trees that need to come down. **We have received the estimate from Owens and there are about 48-50 trees that need to be addressed in the park at a cost of about \$23,000.**

#### **4. Getting all water meters read and working or replaced**

Status: We continue to replace meters on a daily basis as we respond to service calls.

We now have our new MXU's in stock and will begin installing with our meters. The new end points are being installed in the Manford Heights neighborhood. We are talking with our meter supplier to see if we can get a better price on the new end point MXU's if we buy 100 or more. If this is done, we will be saving over \$2,500 on the 100 units. We were able to buy 100 end points at a reduced cost of \$25.00 per end point, saving the City \$2,500. This was also mentioned in Mike Prysby's follow-up letter, giving us kudos for updating our meter system to a radio read. **We are working with Lockwood Apartments on getting their meter replaced and installing some type of cross connection prevention that we found was outdated and not up to code during the Main Street job.**

#### **5. Parks**

Status: Abernathy Park and the ball-park should be open with water on the week of April 11<sup>th</sup>. We have repaired some of the equipment and installed some of our new grills. I had a portable potty put at the bathroom until we get the water on, as it is being used a lot. The park is open and being used. It is still very wet from all the rain, so the more sun the better it will be. Please stop by and enjoy the park and see the added paintings on the bathrooms. The park is one of our biggest assets and the DPW works very hard to keep it clean and mowed for everyone to enjoy. If you have not been in the park lately, please stop by and enjoy it. Also keep your eyes on the park because someone thinks it is art to paint on our skate park equipment and do donuts in the parking area. If you see someone doing this, please get a plate number and report it.

#### **6. Sidewalk repairs throughout the city**

Status: Sidewalk repairs are done for this year due to weather. Cement work will start back up at the end of this month. We poured our first cement for the year on May 6<sup>th</sup> and we will continue as time and weather allow.

#### **7. City Hall Boilers**

Status: Are still working great. The report is in and it is recommended that we update the control system for both heating and cooling, at a cost of around \$45,000. There are rebates from Consumers, up to \$7,500 we could take advantage of, but if we decide to do this it will need to go on our CIP plan because we do not have this in any of our budgets currently. There were some repairs done by P&H to the RPZ and #5 boiler.

#### **8. Asphalt Millings**

Status: They are at the DPW to be used where ever they may be needed. We will be inquiring to see if we can get the millings from the Main Street job. Some of the millings have been used to increase the size of the back lot next to the ball fields, and we still have some at the DPW yard.

#### **9. Main Street Project**

Status: Dean Holmes was the winning bidder and will be doing the Main Street Reconstruction. **As you all know the Main Street job has been going on for a month now and there has been several issues that have come up that we have been able to work through with the contractor and engineers. Some of these have been unforeseeable some have been unavoidable and there may be some added cost and there may be some deducts to the job, but we have so far been able to overcome all that have arose and keep the job moving to completion.**

#### **10. Equipment Repairs**

Status: Our new tires and the push box were a great asset with the snow on the 27<sup>th</sup> and were able to save us 3-4 hours of time in our plowing! We are seeking bids for a new trailer in the DPW to be purchased after the new budget year and council approval in July. We have mailed out the specs and posted it on our web site. The bids are in and I have sent my RFA to the city manager with my recommendation for this meeting. Our new trailer has been ordered and we hope to have it in a month or so. Just an FYI, we have had a lot of trouble with our

back-hoe that the dealer could not figure out after doing a few onsite service calls, so had to have them bring us a rental to use while they took ours to their shop to fix it. They found it had a bad controller and just the cost of that one part was over \$1,500. We now have our back-hoe returned and it seems to be repaired, but I do not have a total as to the service calls and the rental back-hoe. **The total cost was right at \$3,100 for the repair and \$1,600 for the rental**

## **11. Snow Plowing**

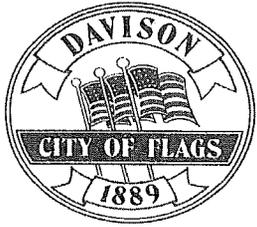
Status: With any luck, plowing is done for the year!

## **12. MS4 (Storm Water) Permit Audit**

On April 30<sup>th</sup> and May 1<sup>st</sup>, the City went through an audit from the DEQ for our MS4 Permit. This included evaluation of the city plans as it relates to storm water prevention and site visits to the DPW and compost site. We were the first Phase II municipality in the county to go through this federally mandated audit. This was a compliance base audit (not a fine base) and on the exit interview we were told that there would be some violations cited under the current 2003 MS4 Permit that we have been working under. We should be in receipt of the DEQ letter in about 30 days. After we receive the letter, we will have 30 days to respond. In all, she said we were doing a good job, and we just have to tighten up on a few things, put it in writing with detail what our plans are and make sure they are followed on a daily basis. Once I receive the letter, I will give more information as to what we have to do to be in compliance. On a positive note, after going through this, we will be ahead for the new permit requirements for the 2015 permit.

We are already moving forward on several of the items that were talked about, so we hopefully will get through all this without any trouble. As of this report, we have not received the letter from the DEQ. I received a copy of the letter that was sent to the city manager on the 24<sup>th</sup> of July and Holly will be coming to the city on August 11<sup>th</sup> to start with the new permit.

**Note: These are a few of the things that are going on at the DPW. They will be ongoing and will change as to weather, emergencies, resident complaints and other needs.**



# City of Davison Police Department

200 E. FLINT STREET, DAVISON, MICHIGAN 48423-0130  
PHONE: (810) 653-4196 FAX: (810) 653-3591

WILLIAM P. BRANDON, Chief of Police

## MONTHLY POLICE REPORT

### AUGUST, 2013

Injury Crashes	0
Non-Injury Crashes	7
Private Property Crashes	4
Traffic Stops/Major Streets	92
Citations/Major Streets	42
Verbal Warnings/Major Streets	85
Traffic Stops/Local Streets	71
Citations/Local Streets	42
Verbal Warnings/Local Streets	64

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Complaint Assists <b>to</b> Davison Twp	0
Complaint Assists <b>from</b> Davison Twp	12

Complaint Assists <b>to</b> Richfield Twp	0
Complaint Assists <b>from</b> Richfield Twp	10

The above information is for your use. If you need any specifics, please give me a call.

Chief Bill Brandon

Cc: City Mgr.file

CITY OF DAVISON							
REVENUE AND EXPENDITURE REPORT							
PERIOD ENDING AUGUST 31, 2013							
Y-T-D=Year to Date		2012-13	2013-14	2013-14	2013-14	2013-14	% OF
GL NUMBER	DESCRIPTION	YEAR-END	ORIGINAL	AMENDED	Y-T-D	AVAILABLE	BUDGET
		ACTIVITY	BUDGET	BUDGET	ACTIVITY	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-000-403.000	REAL TAX COLLECT	1,047,275.33	1,025,000.00	1,025,000.00	293,571.73	731,428.27	28.64
101-000-404.000	PERSONAL PROPERTY TAXES	80,423.19	76,000.00	76,000.00	16,922.71	59,077.29	22.27
101-000-413.000	POLICE MILLAGE REVENUE	127,984.80	121,000.00	121,000.00	39,025.19	81,974.81	32.25
101-000-413.001	POLICE MILLAGE- PERSONAL	10,571.11	10,000.00	10,000.00	2,249.67	7,750.33	22.50
101-000-423.000	PAYMENTS IN LIEU OF TAXES	50,624.67	25,000.00	25,000.00	0.00	25,000.00	0.00
101-000-424.000	TRAILER PARK FEES	632.50	400.00	400.00	49.50	350.50	12.38
101-000-445.000	INTEREST ON TAXES	1,936.32	1,750.00	1,750.00	171.09	1,578.91	9.78
101-000-445.001	PENALTIES ON TAXES	3,977.28	3,750.00	3,750.00	273.29	3,476.71	7.29
101-000-445.002	OTHER PENALTIES ON TAX BI	1,688.68	1,300.00	1,300.00	150.00	1,150.00	11.54
101-000-446.000	ADMIN FEE - PEN & INT - COU	1,583.49	6,000.00	6,000.00	0.00	6,000.00	0.00
101-000-451.000	OTHER BUSINESS LICENSES &	2,625.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-500.000	BUILDING PERMITS	7,435.00	7,500.00	7,500.00	1,760.00	5,740.00	23.47
101-000-500.010	WATER/SEWER DISCONNECT	0.00	450.00	450.00	0.00	450.00	0.00
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,122.90	3,400.00	3,400.00	3,039.85	360.15	89.41
101-000-577.000	SALES TAX / CONSTITUTIONAL	379,162.00	350,000.00	350,000.00	0.00	350,000.00	0.00
101-000-579.000	EVIP-CAPITAL IMPROVEMENT	0.00	112,900.00	112,900.00	0.00	112,900.00	0.00
101-000-582.000	GRANTS-LOCAL /PUB SAFETY	1,078.31	1,100.00	1,100.00	0.00	1,100.00	0.00
101-000-607.001	PLANNING COMMISSION FEES	0.00	750.00	750.00	0.00	750.00	0.00
101-000-607.002	ZONING BOARD OF APPEALS	900.00	750.00	750.00	0.00	750.00	0.00
101-000-607.801	ZONING COMPLIANCE CERT/P	0.00	50.00	50.00	0.00	50.00	0.00
101-000-607.802	SPLIT & COMBINATION FEES	0.00	50.00	50.00	0.00	50.00	0.00
101-000-618.000	COLLECTION FEES/TAXES	41,337.70	45,000.00	45,000.00	14,107.17	30,892.83	31.35
101-000-625.000	FRANCHISE FEES	85,715.90	80,000.00	80,000.00	22,220.72	57,779.28	27.78
101-000-642.000	CHARGE FOR TRASH BAGS	3,896.00	3,500.00	3,500.00	752.00	2,748.00	21.49
101-000-651.000	LDFA - REIMBURSEMENT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-654.001	LDFA-COMMUNITY GARDEN	0.00	0.00	0.00	30.00	(30.00)	100.00
101-000-656.000	CANOPY SIGN LIGHT PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
101-000-660.000	ORDINANCE FINES & COSTS	21,266.50	17,500.00	17,500.00	2,042.37	15,457.63	11.67
101-000-664.000	INVESTMENT INTEREST	1,603.13	1,300.00	1,300.00	66.45	1,233.55	5.11
101-000-665.000	INTEREST - MM - SAVINGS	741.54	500.00	500.00	7.63	492.37	1.53
101-000-665.002	INTEREST SPLASH PARK	0.68	0.00	0.00	0.06	(0.06)	100.00
101-000-668.004	BUILD. RENT/GENESEE CO.	40,193.26	37,200.00	37,200.00	9,368.50	27,831.50	25.18
101-000-668.005	REIMB./BAPTIST CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670.000	PASSPORT SERVICE	1,068.95	1,000.00	1,000.00	275.00	725.00	27.50
101-000-670.005	SEX OFFENDER REGISTER FE	0.00	100.00	100.00	0.00	100.00	0.00
101-000-676.002	POLICE TRAINING INCOME	1,273.30	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-677.000	ADMIN. REIMB/MAJOR ST	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-677.001	REIMB./MAJOR ST-SALARY	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
101-000-678.000	ADMIN. REIMB-LOCAL STS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-678.001	REIMB./LOCAL ST-SALARY	7,800.00	7,800.00	7,800.00	0.00	7,800.00	0.00
101-000-679.000	REIMB. FROM WATER	145,227.20	145,000.00	145,000.00	0.00	145,000.00	0.00
101-000-679.010	REIMBURSEMENT - OPEB - WA	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
101-000-680.000	REIMBURSEMENT FROM SEW	145,230.00	145,000.00	145,000.00	0.00	145,000.00	0.00
101-000-680.010	REIMBURSEMENT - OPEB - SE	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
101-000-681.000	REIMB. FROM EQUIPMENT	52,150.00	52,150.00	52,150.00	0.00	52,150.00	0.00
101-000-682.000	SEC'Y OF STATE-LEASE PAYM	31,299.96	30,000.00	30,000.00	5,216.66	24,783.34	17.39
101-000-683.000	TAX COLLECTION SP. REV. GA	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.000	REIMB - DAVISON TWP - LIBRA	18,012.55	18,000.00	18,000.00	0.00	18,000.00	0.00
101-000-693.000	REIMB-RICHFIELD TWP LIBRA	5,403.75	5,400.00	5,400.00	0.00	5,400.00	0.00
101-000-694.000	REIMB FROM DDA	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-695.000	REFUNDS - REBATES - GENER	29,893.13	27,000.00	27,000.00	600.00	26,400.00	2.22
101-000-697.001	COMPOST PASSES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-697.002	COMPOST PRODUCT SALES R	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	MISC. INCOME	31,938.28	28,000.00	28,000.00	3,843.90	24,156.10	13.73
101-000-698.001	PAVILION RENTAL	7,725.00	7,000.00	7,000.00	839.95	6,160.05	12.00
101-000-698.002	MISCELLANEOUS PENALTIES	196.23	100.00	100.00	81.38	18.62	81.38
101-000-698.011	DCER REIMBURSEMENT - BAL	13,488.44	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-699.000	CHARGEABLE INCOME	20,225.38	19,000.00	19,000.00	6,828.46	12,171.54	35.94
101-000-699.001	CONTRIBUTION FROM FUND E	0.00	56,188.00	56,188.00	0.00	56,188.00	0.00
101-000-699.999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>2,537,707.46</b>	<b>2,598,888.00</b>	<b>2,598,888.00</b>	<b>423,493.28</b>	<b>2,175,394.72</b>	<b>16.30</b>

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	% OF
		YEAR-END ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTIVITY	AVAILABLE BALANCE	BUDGET USED
Expenditures							
101	LEGISLATIVE	15,586.75	19,530.00	19,530.00	1,486.67	18,043.33	7.61
172	EXECUTIVE	121,723.87	115,565.00	115,565.00	18,251.65	97,313.35	15.79
195	ELECTION	7,494.89	9,500.00	9,500.00	862.30	8,637.70	9.08
215	GENERAL OFFICE	309,029.40	267,650.00	267,650.00	55,774.01	211,875.99	20.84
216	CITY CLERK- ADMIN SVC MGR	95,741.96	95,197.00	95,197.00	14,057.40	81,139.60	14.77
253	CITY TREASURER	114,657.38	79,660.00	79,660.00	25,555.75	54,104.25	32.08
257	ASSESSING	30,798.75	29,100.00	29,100.00	3,817.50	25,282.50	13.12
265	BLDGS & GROUNDS	85,366.07	72,450.00	72,450.00	13,889.39	58,560.61	19.17
305	POLICE DEPARTMENT	1,066,681.37	1,039,754.00	1,039,754.00	155,073.42	884,680.58	14.91
340	FIRE DEPARTMENT	120,805.64	128,082.00	128,082.00	(1,000.00)	129,082.00	(0.78)
371	BUILDING & CODE ENFORCEN	21,614.65	22,300.00	22,300.00	4,335.82	17,964.18	19.44
441	DEPARTMENT OF PUBLIC WO	142,556.57	128,020.00	128,020.00	19,465.98	108,554.02	15.21
444	HIGHWAYS & STREETS	79,856.20	85,100.00	85,100.00	6,827.15	78,272.85	8.02
523	SOLID WASTE	928.02	6,000.00	6,000.00	0.00	6,000.00	0.00
546	OFF STREET PARKING	2,178.70	4,250.00	4,250.00	121.82	4,128.18	2.87
685	SENIOR CITIZENS	4,058.00	4,500.00	4,500.00	2,099.95	2,400.05	46.67
722	PARK EXPENSES	143,475.43	132,400.00	132,400.00	24,553.90	107,846.10	18.55
731	ECONOMIC & COMMUNITY DE	0.00	2,000.00	2,000.00	355.86	1,644.14	17.79
738	LIBRARY	35,852.54	36,000.00	36,000.00	8,136.12	27,863.88	22.60
801	PLANNING COMMISSION	20.00	11,250.00	11,250.00	2,012.00	9,238.00	17.88
805	ZONING BOARD OF APPEALS	126.90	800.00	800.00	0.00	800.00	0.00
865	HEALTH CARE - RETIREES	164,950.26	191,280.00	191,280.00	44,742.49	146,537.51	23.39
936	PUBLIC IMPROVEMENT	30,879.31	118,500.00	118,500.00	4,679.85	113,820.15	3.95
TOTAL Expenditures		2,594,382.66	2,598,888.00	2,598,888.00	405,099.03	2,193,788.97	15.59
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,537,707.46	2,598,888.00	2,598,888.00	423,493.28	2,175,394.72	16.30
TOTAL EXPENDITURES		2,594,382.66	2,598,888.00	2,598,888.00	405,099.03	2,193,788.97	15.59
NET OF REVENUES & EXPENDITURES		(56,675.20)	0.00	0.00	18,394.25	(18,394.25)	100.00

GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 Y-T-D ACTIVITY	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
<b>Fund 202 - MAJOR STREETS FUND</b>							
<b>Revenues</b>							
202-000-569.000	ACT 51 - GAS AND WEIGHT TA	213,287.98	211,000.00	211,000.00	0.00	211,000.00	0.00
202-000-578.001	METRO AUTH PA-48 R-O-W	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
202-000-582.000	GRANTS-LOCAL UNITS	0.00	616,750.00	616,750.00	0.00	616,750.00	0.00
202-000-582.000	GRANTS-LOCAL UNITS/PUB S/	46,442.95	0.00	0.00	0.00	0.00	0.00
202-000-582.000	GRANTS-LOCAL UNITS	41,334.02	0.00	0.00	0.00	0.00	0.00
202-000-664.000	INVESTMENT INTEREST	200.68	135.00	135.00	18.21	116.79	13.49
202-000-665.000	INTEREST - MM - SAVINGS	172.97	100.00	100.00	13.75	86.25	13.75
202-000-679.002	STATE TRUNKLINE MAINTENA	31,333.55	23,150.00	23,150.00	2,847.81	20,302.19	12.30
202-000-692.001	CONTRIBUTION FROM GEN. F	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.001	CONTRIB FROM FUND EQUITY	0.00	277,326.00	277,326.00	0.00	277,326.00	0.00
<b>TOTAL Revenues</b>		<b>332,772.15</b>	<b>1,135,461.00</b>	<b>1,135,461.00</b>	<b>2,879.77</b>	<b>1,132,581.23</b>	<b>0.25</b>
<b>Expenditures</b>							
445	DRAINS - PUBLIC BENEFIT	1,996.40	4,750.00	4,750.00	0.00	4,750.00	0.00
451	STREET CONSTRUCTION	37,010.93	933,861.00	933,861.00	0.00	933,861.00	0.00
463	GENERAL STREET ACTIVITIES	69,001.47	107,800.00	107,800.00	14,595.52	93,204.48	13.54
474	TRAFFIC SERVICES	2,267.73	13,060.00	13,060.00	183.63	12,876.37	1.41
478	WINTER MAINTENANCE	26,226.49	41,300.00	41,300.00	0.00	41,300.00	0.00
483	STREET ADMINISTRATION	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
484	STREET TRANSFERS	30,998.00	0.00	0.00	0.00	0.00	0.00
485	ST HWY TRAFFIC SIGNALS	2,263.21	6,925.00	6,925.00	0.00	6,925.00	0.00
486	ST HWY SURFACE MAINTENAN	(1,523.00)	4,575.00	4,575.00	1,345.40	3,229.60	29.41
488	ST HWY SWEEP AND FLUSH	943.63	3,960.00	3,960.00	0.00	3,960.00	0.00
490	ST HWY TREES SHRUBS	931.43	1,365.00	1,365.00	0.00	1,365.00	0.00
491	ST HWY DRAIN AND SLOPES	5,569.39	2,600.00	2,600.00	0.00	2,600.00	0.00
493	ST HWY GRASS AND WEED C	156.28	965.00	965.00	0.00	965.00	0.00
494	ST HWY TRAFFIC SIGNS	(250.14)	300.00	300.00	0.00	300.00	0.00
497	ST HWY WINTER MAINTENAN	14,757.53	11,000.00	11,000.00	0.00	11,000.00	0.00
<b>TOTAL Expenditures</b>		<b>193,349.35</b>	<b>1,135,461.00</b>	<b>1,135,461.00</b>	<b>16,124.55</b>	<b>1,119,336.45</b>	<b>1.42</b>
<b>Fund 202 - MAJOR STREETS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>332,772.15</b>	<b>1,135,461.00</b>	<b>1,135,461.00</b>	<b>2,879.77</b>	<b>1,132,581.23</b>	<b>0.25</b>
<b>TOTAL EXPENDITURES</b>		<b>193,349.35</b>	<b>1,135,461.00</b>	<b>1,135,461.00</b>	<b>16,124.55</b>	<b>1,119,336.45</b>	<b>1.42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>139,422.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,244.78)</b>	<b>13,244.78</b>	<b>100.00</b>
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>Revenues</b>							
203-000-569.000	ACT 51 - GAS AND WEIGHT TA	81,678.28	81,000.00	81,000.00	0.00	81,000.00	0.00
203-000-578.001	METRO AUTH PA-48 R-O-W	14,317.43	7,000.00	7,000.00	0.00	7,000.00	0.00
203-000-582.000	GRANTS-LOCAL UNITS	1,000.00	0.00	0.00	0.00	0.00	0.00
203-000-664.000	INVESTMENT INTEREST	162.62	100.00	100.00	14.76	85.24	14.76
203-000-665.000	INTEREST -MM - SAVINGS	80.41	90.00	90.00	6.58	83.42	7.31
203-000-691.000	TRANSFER FROM MAJOR STR	30,998.00	0.00	0.00	0.00	0.00	0.00
203-000-692.001	CONTRIBUTION FROM GEN. F	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.001	CONTRIBUTION FROM FUND E	0.00	55,975.00	55,975.00	0.00	55,975.00	0.00
<b>TOTAL Revenues</b>		<b>128,236.74</b>	<b>144,165.00</b>	<b>144,165.00</b>	<b>21.34</b>	<b>144,143.66</b>	<b>0.01</b>
<b>Expenditures</b>							
445	DRAINS - PUBLIC BENEFIT	1,996.40	3,000.00	3,000.00	0.00	3,000.00	0.00
451	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
463	GENERAL STREET ACTIVITIES	71,733.84	112,465.00	112,465.00	12,441.53	100,023.47	11.06
474	TRAFFIC SERVICES	263.17	4,600.00	4,600.00	0.00	4,600.00	0.00
478	WINTER MAINTENANCE	9,335.81	21,100.00	21,100.00	0.00	21,100.00	0.00
483	STREET ADMINISTRATION	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
<b>TOTAL Expenditures</b>		<b>86,329.22</b>	<b>144,165.00</b>	<b>144,165.00</b>	<b>12,441.53</b>	<b>131,723.47</b>	<b>8.63</b>
<b>Fund 203 - LOCAL STREETS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>128,236.74</b>	<b>144,165.00</b>	<b>144,165.00</b>	<b>21.34</b>	<b>144,143.66</b>	<b>0.01</b>
<b>TOTAL EXPENDITURES</b>		<b>86,329.22</b>	<b>144,165.00</b>	<b>144,165.00</b>	<b>12,441.53</b>	<b>131,723.47</b>	<b>8.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>41,907.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,420.19)</b>	<b>12,420.19</b>	<b>100.00</b>

GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 Y-T-D ACTIVITY	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE							
Revenues							
245-000-408.000	GARBAGE COLLECTION FEES	220,896.00	230,040.00	230,040.00	72,852.00	157,188.00	31.67
245-000-476.000	COMPOST PASSES	0.00	0.00	0.00	0.00	0.00	0.00
245-000-645.000	PRODUCT SALES-COMPOST/C	(3,989.00)	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST - MM - SAVINGS	55.38	60.00	60.00	0.74	59.26	1.23
245-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	2,560.00	2,560.00	0.00	2,560.00	0.00
TOTAL Revenues		216,962.38	232,660.00	232,660.00	72,852.74	159,807.26	31.31
Expenditures							
523	SOLID WASTE	9,906.86	17,660.00	17,660.00	0.00	17,660.00	0.00
528	REFUSE COLLECTION	215,582.36	215,000.00	215,000.00	18,325.57	196,674.43	8.52
936	PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		225,489.22	232,660.00	232,660.00	18,325.57	214,334.43	7.88
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE:							
TOTAL REVENUES		216,962.38	232,660.00	232,660.00	72,852.74	159,807.26	31.31
TOTAL EXPENDITURES		225,489.22	232,660.00	232,660.00	18,325.57	214,334.43	7.88
NET OF REVENUES & EXPENDITURES		(8,526.84)	0.00	0.00	54,527.17	(54,527.17)	100.00
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I							
Revenues							
321-000-403.000	REAL TAX COLLECT	128,657.64	121,000.00	121,000.00	35,121.82	85,878.18	29.03
321-000-404.000	PERSONAL PROPERTY TAXES	9,596.44	11,000.00	11,000.00	2,024.49	8,975.51	18.40
321-000-445.000	INTEREST ON TAXES	153.28	150.00	150.00	0.00	150.00	0.00
321-000-445.001	PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
321-000-446.000	ADMIN FEE - PEN & INT-COUN	0.00	0.00	0.00	0.00	0.00	0.00
321-000-665.000	INTEREST - MM-SAVINGS	878.57	750.00	750.00	81.82	668.18	10.91
321-000-699.999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		139,285.93	132,900.00	132,900.00	37,228.13	95,671.87	28.01
Expenditures							
906	DEBT SERVICE	98,059.77	132,900.00	132,900.00	0.00	132,900.00	0.00
TOTAL Expenditures		98,059.77	132,900.00	132,900.00	0.00	132,900.00	0.00
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I:							
TOTAL REVENUES		139,285.93	132,900.00	132,900.00	37,228.13	95,671.87	28.01
TOTAL EXPENDITURES		98,059.77	132,900.00	132,900.00	0.00	132,900.00	0.00
NET OF REVENUES & EXPENDITURES		41,226.16	0.00	0.00	37,228.13	(37,228.13)	100.00
Fund 490 - SANITARY SEWER CAPTL IMP							
Revenues							
490-000-605.000	GRANT REVENUE - ST OF MIC	0.00	0.00	0.00	0.00	0.00	0.00
490-000-607.004	SEWER TAP-IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
490-000-626.006	CAPITAL IMPROV CHARGE	84,968.71	85,000.00	85,000.00	21,206.94	63,793.06	24.95
490-000-626.007	PENALTIES - SEWER TREATM	921.43	750.00	750.00	440.87	309.13	58.78
490-000-664.000	INVESTMENT INTEREST	921.48	900.00	900.00	65.59	834.41	7.29
490-000-665.000	INTEREST - MM - SAVINGS	293.86	375.00	375.00	21.06	353.94	5.62
490-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
490-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
490-000-699.999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		87,105.48	87,025.00	87,025.00	21,734.46	65,290.54	24.97
Expenditures							
000	GENERAL	3,200.00	0.00	0.00	0.00	0.00	0.00
536	SCIF DEPARTMENT	49,515.05	87,025.00	87,025.00	4,090.74	82,934.26	4.70
TOTAL Expenditures		52,715.05	87,025.00	87,025.00	4,090.74	82,934.26	4.70
Fund 490 - SANITARY SEWER CAPTL IMP:							
TOTAL REVENUES		87,105.48	87,025.00	87,025.00	21,734.46	65,290.54	24.97
TOTAL EXPENDITURES		52,715.05	87,025.00	87,025.00	4,090.74	82,934.26	4.70
NET OF REVENUES & EXPENDITURES		34,390.43	0.00	0.00	17,643.72	(17,643.72)	100.00

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	% OF
		YEAR-END ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTIVITY	AVAILABLE BALANCE	BUDGET USED
<b>Fund 491 - WATER CAPITAL IMPROV FUND</b>							
<b>Revenues</b>							
491-000-607.004	WATER TAP-IN FEES	3,000.00	500.00	500.00	0.00	500.00	0.00
491-000-626.006	CAPITAL IMPROV CHARGE	41,963.70	45,000.00	45,000.00	10,436.39	34,563.61	23.19
491-000-626.007	TOWER RENTALS (ANTENNAS)	48,298.45	40,000.00	40,000.00	3,550.00	36,450.00	8.88
491-000-626.008	PENALTIES-SEWER-COLLECT	906.16	1,000.00	1,000.00	211.61	788.39	21.16
491-000-664.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
491-000-664.001	INVESTMENT INTEREST - DW	0.00	0.00	0.00	0.00	0.00	0.00
491-000-665.000	INTEREST - MM - SAVINGS	225.14	200.00	200.00	31.61	168.39	15.81
491-000-671.000	BOND REVENUE-MAIN STREE	0.00	0.00	0.00	0.00	0.00	0.00
491-000-672.000	CONTRIB./STREET FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
491-000-682.000	WELL HEAD GRANT PROGRAM	750.00	5,000.00	5,000.00	0.00	5,000.00	0.00
491-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
491-000-698.001	TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00	0.00
491-000-699.000	CONTRIB. FROM FUND EQUIT	0.00	68,752.00	68,752.00	0.00	68,752.00	0.00
491-000-964.000	TRANSFERS FROM (IN)	3,200.00	35,000.00	35,000.00	0.00	35,000.00	0.00
<b>TOTAL Revenues</b>		<b>98,343.45</b>	<b>195,452.00</b>	<b>195,452.00</b>	<b>14,229.61</b>	<b>181,222.39</b>	<b>7.28</b>
<b>Expenditures</b>							
000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
436	GENERAL	140,986.52	195,452.00	195,452.00	167,892.63	27,559.37	85.90
<b>TOTAL Expenditures</b>		<b>140,986.52</b>	<b>195,452.00</b>	<b>195,452.00</b>	<b>167,892.63</b>	<b>27,559.37</b>	<b>85.90</b>
<b>Fund 491 - WATER CAPITAL IMPROV FUND:</b>							
<b>TOTAL REVENUES</b>		<b>98,343.45</b>	<b>195,452.00</b>	<b>195,452.00</b>	<b>14,229.61</b>	<b>181,222.39</b>	<b>7.28</b>
<b>TOTAL EXPENDITURES</b>		<b>140,986.52</b>	<b>195,452.00</b>	<b>195,452.00</b>	<b>167,892.63</b>	<b>27,559.37</b>	<b>85.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(42,643.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(153,663.02)</b>	<b>153,663.02</b>	<b>100.00</b>
<b>Fund 590 - SEWER FUND</b>							
<b>Revenues</b>							
590-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.001	SEWER TREATMENT CHARGE	290,280.01	274,600.00	274,600.00	93,034.63	181,565.37	33.88
590-000-626.002	SEWER COLLECTION CHARGE	489,574.12	550,000.00	550,000.00	121,943.61	428,056.39	22.17
590-000-626.007	PENALTIES - SEWER TREATM	3,253.14	2,000.00	2,000.00	1,870.58	129.42	93.53
590-000-626.008	PENALTIES-SEWER-COLLECT	7,758.69	7,000.00	7,000.00	2,329.48	4,670.52	33.28
590-000-664.000	INVESTMENT INTEREST	1,074.11	1,000.00	1,000.00	0.00	1,000.00	0.00
590-000-665.000	INTEREST - MM - SAVINGS	82.12	100.00	100.00	2.37	97.63	2.37
590-000-698.000	MISCELLANEOUS INCOME	350.00	250.00	250.00	100.00	150.00	40.00
590-000-699.000	CONTRIB. FROM FUND EQUIT	0.00	42,380.00	42,380.00	0.00	42,380.00	0.00
<b>TOTAL Revenues</b>		<b>792,372.19</b>	<b>877,330.00</b>	<b>877,330.00</b>	<b>219,280.67</b>	<b>658,049.33</b>	<b>24.99</b>
<b>Expenditures</b>							
548	SEWER GENERAL EXPENDITU	935,172.80	877,330.00	877,330.00	93,190.19	784,139.81	10.62
556	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>935,172.80</b>	<b>877,330.00</b>	<b>877,330.00</b>	<b>93,190.19</b>	<b>784,139.81</b>	<b>10.62</b>
<b>Fund 590 - SEWER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>792,372.19</b>	<b>877,330.00</b>	<b>877,330.00</b>	<b>219,280.67</b>	<b>658,049.33</b>	<b>24.99</b>
<b>TOTAL EXPENDITURES</b>		<b>935,172.80</b>	<b>877,330.00</b>	<b>877,330.00</b>	<b>93,190.19</b>	<b>784,139.81</b>	<b>10.62</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(142,800.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>126,090.48</b>	<b>(126,090.48)</b>	<b>100.00</b>

GL NUMBER	DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	% OF
		YEAR-END ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTIVITY	AVAILABLE BALANCE	BUDGET USED
<b>Fund 591 - WATER DEPARTMENT FUND</b>							
<b>Revenues</b>							
591-000-592.000	CONTRIB./SCIF-95 REVBND	13,738.00	13,738.00	13,738.00	0.00	13,738.00	0.00
591-000-593.000	CONTRIB/WCIF 95 REVBND	54,952.00	54,952.00	54,952.00	0.00	54,952.00	0.00
591-000-593.001	CONTRIBUTION FR WCIF - 200	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.003	WATER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.003	PRIV PROP-HYDRANT RENTAL	4,150.00	4,000.00	4,000.00	0.00	4,000.00	0.00
591-000-626.004	PRIV SPRINKL SYSTM FEES	1,950.00	2,250.00	2,250.00	0.00	2,250.00	0.00
591-000-626.005	INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-626.007	PENALTIES -WATER	13,179.91	12,000.00	12,000.00	4,332.18	7,667.82	36.10
591-000-642.001	SALE OF WATER	898,417.60	1,150,000.00	1,150,000.00	231,666.85	918,333.15	20.14
591-000-642.002	SALE OF WATER METERS	450.00	0.00	0.00	0.00	0.00	0.00
591-000-664.000	INVESTMENT INTEREST	912.98	1,200.00	1,200.00	80.90	1,119.10	6.74
591-000-664.002	CD INTEREST - '03 DWRF BON	206.31	700.00	700.00	9.82	690.18	1.40
591-000-665.000	INTEREST - MM- SAVINGS	50.57	200.00	200.00	3.97	196.03	1.99
591-000-677.002	HYDRANT RENTALS	22,600.00	22,600.00	22,600.00	0.00	22,600.00	0.00
591-000-678.002	WATER TURN-ON FEES	3,800.00	3,500.00	3,500.00	900.00	2,600.00	25.71
591-000-698.000	MISCELLANEOUS INCOME	50.00	100.00	100.00	50.00	50.00	50.00
591-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
591-000-964.000	TRANSFERS FROM (IN)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>1,014,457.37</b>	<b>1,265,240.00</b>	<b>1,265,240.00</b>	<b>237,043.72</b>	<b>1,028,196.28</b>	<b>18.74</b>
<b>Expenditures</b>							
556	WATER GENERAL EXPENDITURE	1,023,511.78	1,252,423.00	1,252,423.00	103,482.87	1,148,940.13	8.26
866	2003 GENL OBLIGATION BOND	13,076.50	12,817.00	12,817.00	0.00	12,817.00	0.00
<b>TOTAL Expenditures</b>		<b>1,036,588.28</b>	<b>1,265,240.00</b>	<b>1,265,240.00</b>	<b>103,482.87</b>	<b>1,161,757.13</b>	<b>8.18</b>
<b>Fund 591 - WATER DEPARTMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,014,457.37</b>	<b>1,265,240.00</b>	<b>1,265,240.00</b>	<b>237,043.72</b>	<b>1,028,196.28</b>	<b>18.74</b>
<b>TOTAL EXPENDITURES</b>		<b>1,036,588.28</b>	<b>1,265,240.00</b>	<b>1,265,240.00</b>	<b>103,482.87</b>	<b>1,161,757.13</b>	<b>8.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(22,130.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>133,560.85</b>	<b>(133,560.85)</b>	<b>100.00</b>
<b>Fund 661 - EQUIPMENT FUND</b>							
<b>Revenues</b>							
661-000-664.000	INVESTMENT INTEREST	2,754.35	2,500.00	2,500.00	32.79	2,467.21	1.31
661-000-665.000	INTEREST - MM - SAVINGS	158.97	500.00	500.00	9.88	490.12	1.98
661-000-668.000	RENTAL INCOME - ALL FUNDS	127.79	0.00	0.00	68.77	(68.77)	100.00
661-000-668.001	RENTAL INCOME/WATER	47,690.24	40,000.00	40,000.00	15,483.79	24,516.21	38.71
661-000-668.002	RENTAL INCOME/SEWER	43,383.95	30,000.00	30,000.00	7,453.75	22,546.25	24.85
661-000-668.003	RENTAL INCOME/SCIF	0.00	0.00	0.00	375.58	(375.58)	100.00
661-000-668.004	RENTAL INCOME/WCIF	0.00	0.00	0.00	374.18	(374.18)	100.00
661-000-668.006	RENTAL INCOME/MAJOR	27,019.69	40,000.00	40,000.00	6,084.40	33,915.60	15.21
661-000-668.007	RENTAL INCOME/LOCAL	23,898.63	20,000.00	20,000.00	5,471.86	14,528.14	27.36
661-000-668.008	RENTAL INCOME - GENERAL	58,811.21	55,000.00	55,000.00	14,735.06	40,264.94	26.79
661-000-668.009	RENTAL INCOME/OTHER	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
661-000-679.001	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-680.000	INCOME/OTHER SOURCES	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
661-000-680.010	SALE OF EQUIPMENT PROCEEDS	1,081.94	0.00	0.00	0.00	0.00	0.00
661-000-698.004	CONTRIBUTION FROM WCIF	0.00	0.00	0.00	0.00	0.00	0.00
661-000-698.005	CONTRIBUTION FROM SCIF	0.00	0.00	0.00	0.00	0.00	0.00
661-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	80,900.00	80,900.00	0.00	80,900.00	0.00
<b>TOTAL Revenues</b>		<b>204,926.77</b>	<b>281,900.00</b>	<b>281,900.00</b>	<b>50,090.06</b>	<b>231,809.94</b>	<b>17.77</b>
<b>Expenditures</b>							
932	EQUIPMENT TRANSFERS	292,826.78	281,900.00	281,900.00	49,248.74	232,651.26	17.47
<b>TOTAL Expenditures</b>		<b>292,826.78</b>	<b>281,900.00</b>	<b>281,900.00</b>	<b>49,248.74</b>	<b>232,651.26</b>	<b>17.47</b>
<b>Fund 661 - EQUIPMENT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>204,926.77</b>	<b>281,900.00</b>	<b>281,900.00</b>	<b>50,090.06</b>	<b>231,809.94</b>	<b>17.77</b>
<b>TOTAL EXPENDITURES</b>		<b>292,826.78</b>	<b>281,900.00</b>	<b>281,900.00</b>	<b>49,248.74</b>	<b>232,651.26</b>	<b>17.47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(87,900.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>841.32</b>	<b>(841.32)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>5,552,169.92</b>	<b>6,951,021.00</b>	<b>6,951,021.00</b>	<b>1,078,853.78</b>	<b>5,872,167.22</b>	<b>15.52</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>5,655,899.65</b>	<b>6,951,021.00</b>	<b>6,951,021.00</b>	<b>869,895.85</b>	<b>6,081,125.15</b>	<b>12.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(103,729.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>208,957.93</b>	<b>(208,957.93)</b>	<b>100.00</b>



## **Main Street Construction Update**

**August 27, 2013**

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### **Project Description**

The Vision Main Street Project includes 1.0 mile of road repairs, asphalt resurfacing, utility improvements, and sidewalk improvements from Clark St. to Flint St. While this project is one mile in length, the project will be constructed in 5 separate phases to minimize the impact to residents and businesses. This project started on July 8th and is scheduled to be complete in early October.

### **Current Construction Activities**

**Construction continues in Phase I – (Between E. Clark Street and E. Mill Street). Work is expected to be substantially complete in this phase the week of September 2<sup>nd</sup>.**

No thru traffic is allowed between E. Clark Street and E. Mill Street, due to the heavy construction and limited available roadway. A temporary detour is in place, directing all thru traffic to M-15. Local residents are advised to avoid driving on this section unless absolutely necessary.

New curb and gutter and drive approaches are currently being constructed. Completion of sidewalk ramps, as well as Asphalt paving of the roadway will directly follow the curb and gutter placement, anticipated to be complete by early next week.

### **IMPORTANT NOTICE:**

Residential and Commercial drives, located between E. Clark Street and E. Mill Street, remain closed while the new curb and gutter, and drive approaches cure.

- Residents south of E. South Street are allowed to temporary parking in the fire station parking lot. A designated area along the south end of the lot has been marked out with construction barrels.
- Residents north of E. South Street are allowed to park along the curb on Rising Street.

### **Upcoming Construction**

**Construction Phase II, E. Mill Street to E. Second Street, will directly follow substantial completion of Phase I, anticipated to start the week of September 2<sup>nd</sup>. Phase II will be under construction for approximately two weeks.**

Main Street will be closed to all traffic between E. Mill Street and E. Second Street for this phase. However, access to businesses will be maintained at all times.

Construction improvements will include:

- Curb replacement and adjacent pavement repair
- Sidewalk removal and replacement
- Sidewalk ramp improvements
- Asphalt pavement repair
- Asphalt roadway resurfacing
- Sanitary Sewer Repairs
- Drainage improvements
- Replacement of Water main leads to Businesses

The replacement of water main leads to Businesses will require a one hour interruption of water service. The Contractor will coordinate with each Business owner to lessen the impact.

During this phase, the Contractor may also perform intermittent work between E. Second Street and E. Flint Street. Completing this intermittent work ahead of schedule will reduce the impact to Businesses in later phases.

More detailed information will be provided on future construction updates. Please note that all dates are tentative and subject to change due to possible weather related delays, and other potential unforeseen conditions.

Please direct questions to City Hall at (810) 653-2191 or to Wade Trim Associates Inc. at (810) 235-2555.



## Main Street Construction Update

September 4, 2013

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### **Project Description**

The Vision Main Street Project includes 1.0 mile of road repairs, asphalt resurfacing, utility improvements, and sidewalk improvements from Clark St. to Flint St. While this project is one mile in length, the project will be constructed in 5 separate phases to minimize the impact to residents and businesses. This project started on July 8th and is scheduled to be complete in early October.

### **Current Construction Activities**

**Construction continues in Phase I – (Between E. Clark Street and E. Mill Street). Work is expected to be substantially complete in this phase by September 10<sup>th</sup>.**

No thru traffic is allowed between E. Clark Street and E. Mill Street, due to the heavy construction and limited available roadway. A temporary detour is in place, directing all thru traffic to M-15. Local residents are advised to avoid driving on this section unless absolutely necessary.

New curb and gutter, sidewalk ramps, and drive approaches are nearly complete. Asphalt paving of the roadway started September 4<sup>th</sup>, and will continue until approximately September 10<sup>th</sup>.

### **IMPORTANT NOTICE:**

Residential and Commercial drives, located between E. Clark Street and E. Mill Street, remain closed while the new curb and gutter, and drive approaches cure.

- Residents south of E. South Street are allowed to temporary parking in the fire station parking lot. A designated area along the south end of the lot has been marked out with construction barrels.
- Residents north of E. South Street are allowed to park along the curb on Rising Street.

### **Upcoming Construction**

**Construction Phase II, E. Mill Street to E. Second Street, will directly follow substantial completion of Phase I, anticipated to start September 10<sup>th</sup>. Phase II will be under construction for approximately two weeks.**

Main Street will be closed to all vehicular traffic between E. Mill Street and E. Second Street for this phase. However, pedestrian access to businesses will be maintained at all times.

Construction improvements will include:

- Curb replacement and adjacent pavement repair
- Sidewalk removal and replacement
- Sidewalk ramp improvements
- Asphalt pavement repair
- Asphalt roadway resurfacing
- Sanitary Sewer Repairs
- Drainage improvements
- Replacement of Water main leads to Businesses

The replacement of water main leads to Businesses will require an approximate one hour interruption of water service. The Contractor will coordinate with each Business owner to lessen the impact.

During Phase II, the Contractor may also perform intermittent work between E. Second Street and E. Flint Street. Completing this intermittent work ahead of schedule will reduce the impact to Businesses in later phases.

More detailed information will be provided on future construction updates. Please note that all dates are tentative and subject to change due to possible weather related delays, and other potential unforeseen conditions.

Please direct questions to City Hall at (810) 653-2191 or to Wade Trim Associates Inc. at (810) 235-2555.



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## OFFICE MEMORANDUM

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**DATE:** July 10, 2013

**FILE:** 25092-003

**TO:** Linda Burchell, Manager  
Davison TSC

**FROM:** Paula Corlett, Supervising Engineer  
Traffic Signals Unit  
Operations Field Services Division

**USE RESTRICTED**  
23 USC 409 and/or 402(k) (1)

**SUBJECT: Phasing Study**  
**M-15 (State Street) @ Flint Street**  
**City of Davison, Genesee County**

We have reviewed the need for left-turn phasing for M-15 (State Street) at Flint Street, per Steve Pethers August 8, 2012, request. Left turn phasing was reviewed and denied for this location in 2006. MDOT committed to the City of Davison that a new left-turn phasing study would be completed after the development of a Kroger gas station on the southeast quadrant and lane configuration changes on the east leg of the intersection in 2012. Left-turn phasing is not currently used at this location. The attached traffic survey, crash data and Synchro analysis were used in the analysis.

According to the Michigan Department of Transportation's Left-Turn Phasing Signal Guidelines, left-turn protection should be considered at signalized intersections when:

- the left-turn, peak, hour volume exceeds 90 vehicles per hour (VPH) or 50 VPH on streets with through traffic traveling over 45 mph, or
- the product of opposing hourly volume and left-turn hourly volume exceeds 50,000 if there is one opposing lane or 100,000 if there are two opposing lanes, or
- a crash pattern is evident at the intersection which could be corrected with left-turn phasing.

From the eight hour manual turning counts three of the four approaches exceeded 90 vehicles per hour. Traffic count Results are as follows

Southbound M-15 Left,	Met 90 VPH for 0 of 7 recorded hours
Northbound M-15 Left	Met 90 VPH for 5 of 7 recorded hours
Eastbound Flint St. Left	Met 90 VPH for 5 of 7 recorded hours
Westbound Flint St. Left	Met 90 VPH for 5 of 7 recorded hours

All left-turn movements have two opposing through lanes except eastbound Flint Street. The product of opposing through hourly volumes and left-turn hourly volumes never exceeded the 100,000 threshold for northbound, southbound, and eastbound left-turn movements. The product of the opposing through hourly volume and left-turn volume for westbound left turning movements does not meet the 50,000 threshold.

Crash data collected for a three-year period beginning March 31, 2010, to March 31, 2013, showed a total of 44 crashes reported. For M-15 traffic, the crash data indicated three head-on left-turn crashes and for Flint Street, the crash data revealed three head-on left-turn type crashes. In comparison to the 2006 study, reported crashes have decreased with 12 head-on, left-turn type crashes occurring at that time. Head-on, left-turn crash types are considered susceptible to correction with left-turn phasing.

A capacity analysis was performed for this intersection. Based on Synchro simulations the intersection is currently operating at Level of Service (LOS) B. With the addition of left turn phasing only on M-15 (State Street) the intersection would operate at a LOS C. With the addition of left turn phasing on M-15 and Flint Street the intersection would operate at a LOS D. The 2006 study showed similar results.

During the eight-hour manual survey, left-turn delays for M-15 (State Street) and Flint Street were sampled. There were 18 delays exceeding one minute duration on M-15 (State Street). The longest delay to turning traffic from M-15 (State Street) was three minutes, two seconds to clear five vehicles. There were 14 delays exceeding one minute on Flint Street with the longest delay being one minute, 52 seconds to clear four vehicles. In comparison, the manual counts in 2006 had similar delays for the M-15 (State Street) approaches but the Flint Street approaches were experiencing more delay than is currently occurring.

In summary, left-turn phasing is not recommended for M-15 (State Street) at Flint Street for the following reasons:

1. Lack of a correctable crash pattern.
2. Additional left-turn phasing would reduce the intersection Level of Service.
3. Reduction in crashes since 2006 study.
4. Reduction in delay for Flint Street 2006 study.

Please inform local agencies and those concerned of our recommendations. If you have any questions, please contact us.



\_\_\_\_\_  
Supervising Engineer

PJC:RJM:jas

Attachment

cc: Robert Ranck, Jr., Bay Region Engineer  
Kim Zimmer, Bay Region Traffic & Safety Engineer  
Steve Pethers, Davison TSC Traffic & Safety Engineer  
Traffic Signals Section

**USE RESTRICTED**  
23 USC 409 and/or 402(k) (1)