City of Davison
City Council Meeting
December 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. 2012-2013 Audit Presentation – Plante & Moran, PLLC

V. Water & Sewer Rate Study – Michigan Rural Water Association

VI. Approval of Consent Agenda
- A. 2014 Holiday Calendar (att.)
- B. Committee and Board Appointments & Reappointment (att.)

VII. Approval of Minutes
- A. Council Minutes November 25, 2013 Regular Meeting (att.)

VIII. Bills Presented for Payment (att.)

IX. Communications to the Council

X. Appointed Officers Reports
- A. Permits, Inspections, Zoning Violation Report –November (att.)
- B. Monthly DPW Report – November (att.)
- C. Monthly Police Report – November (att.)
- D. Monthly Revenue & Expenditure Report – November (att.)

XI. City Manager Report

XII. Council Committee Reports

XIII. Unfinished Business
- A. Engineering Report
- B. M-15 & Flint Street Left Turn Arrow

XIV. New Business
- A. 2014 Meeting Resolution 2013-30 (att.)
- B. City Manager Recommendation Water & Sewer Rates (att.)
- C. Schedule of Fees Resolution 2013-31 (att.)

XV. Public Comments not included on the agenda

XVI. Announcements

XVII. Adjournment

Per City of Davison Council Rules and Procedures:
Each member of the public is limited to 3 minutes for public comment unless granted more time by the Mayor.

City of Davison

200 E. FLINT STREET, SUITE 2
DAVISON, MICHIGAN 48423-1246

TELEPHONE (810) 653-2191
FAX (810) 653-9621

CITY HALL
2014
HOLIDAY CALENDAR

WEDNESDAY	01/01/14	NEW YEAR'S DAY
MONDAY	01/20/14	MARTIN LUTHER KING DAY
FRIDAY	04/18/14	GOOD FRIDAY
MONDAY	05/26/14	MEMORIAL DAY
FRIDAY	07/04/14	INDEPENDENCE DAY
MONDAY	09/01/14	LABOR DAY
TUESDAY	11/11/14	VETERANS DAY
THURSDAY	11/27/14	THANKSGIVING
FRIDAY	11/28/14	DAY AFTER
WEDNESDAY	12/24/14	CHRISTMAS EVE
THURSDAY	12/25/14	CHRISTMAS DAY
WEDNESDAY	12/31/14	NEW YEAR'S EVE

COMMITTEE APPOINTMENTS/REAPPOINTMENTS
DECEMBER 9, 2013 COUNCIL MEETING

PLANNING COMMISSION

Gerald Kennedy	**Reappointment**	**12/31/2016**
Mary Stearns	**Reappointment**	**12/31/2016**
Richard Fridline	**Reappointment**	**12/31/2016**
Pat Stetson	**Appointment**	**Term**

ZONING BOARD OF APPEALS

Jacqui McKellar	**Reappointment**	**01/01/2017**
Ron Emery	**Appointment**	**Term**

CONSTRUCTION BOARD OF APPEALS

Elmer Cox	**Reappointment**	**12/31/2016**
Jack Hippe	**Reappointment**	**12/31/2016**

BOARD OF REVIEW

David Lee	**Reappointment**	**01/01/2018**
David Turner	**Reappointment**	**01/01/2018**

GENESEE COUNTY WATER & WASTE 2014
Ed Brown

GENESEE COUNTY SURFACE WATER 2014
Ed Brown

METROPOLITAN ALLIANCE 2014

SMALL CITIES 2014
Gary Peppin

LEGISLATIVE COORDINATOR 2014
Michael Hart

GENESEE COUNTY COMMUNICATIONS /911 - 2014
Bill Brandon
Michael Hart, Alternate

PERSONNEL COMMITTEE 2014
Tim Bishop
Ron Emery
Joan Snyder

DAVISON AREA LIBRARY BOARD

Sue McCann	**Reappointment**	**12/31/2017**

LDFA/BRA

Leroy Cole	**Reappointment**	**12/31/2017**

City of Davison
City Council Meeting
November 25, 2013
7:30 PM
City Council Chambers

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

Absent:

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

Others: 12 General public

CALL TO ORDER AND PLEDGE OF ALLEGIANCE
Mayor Tim Bishop called the meeting to order at 7:30 p.m.

MOTION 216-13 APPROVAL OF REGULAR AGENDA
Motion by Mr. Emery, and seconded by Mr. Stetson to approve the regular agenda for November 25, 2013 as amended under new business letter A. to site plan review process. Motion carried.

PUBLIC COMMENTS ON AGENDA ITEMS
Comments made in regards to the retention pond and letters send in regards to wash outs and other issues.

Concerns state about the St. John pole barn being built and possible flooding issues.

HEALTH CARE UPDATES-RACHEL ABARCA OF MEADOWBROOK INSURANCE
Rachel Abarca gave an update on Health Care Reform and the City's new 2014 renewal rates.

APPROVAL OF CONSENT AGENDA

A. Davison Area Library Board Minutes November 6, 2013 – Draft
B. Planning Commission Minutes November 12, 2013 – Draft
C. Policy Committee Minutes November 13, 2013 – Draft

MOTION 217-13 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 218-13 APPROVAL OF NOVEMBER 18, 2013 REGULAR MEETING MINUTES
Motion by Mr. Abernathy, and seconded by Mr. Emery to approve the November 18, 2013 regular meeting minutes as presented. Motion carried.

COMMUNICATION TO THE COUNCIL

A. Storm Water Retention Pond

CITY MANAGER REPORT
Mr. Hart commented on an article in the Davison Index that referenced Hank Graff. There is no issue with permit was for rehab of an existing building. Main Street lighting has been reordered and should be delivered within the next 4 weeks.

COUNCIL COMMITTEE REPORT
Mayor Bishop: DDA met and continues to work on committee structure. A new DDA logo has been approved.

UNFINISHED BUSINESS
ENGINEERING REPORT/MAIN STREET ROAD PROJECT
We continue to work on the punch list items. Striping will be redone Spring of 2014 and lighting should be completed still this year.

M-15 & FLINT STREET LEFT TURN ARROW
A meeting will occur in the near future with MDOT and City of Davison representation.

MOTION 219-13 RESOLUTION 2013-29 DECLARING SLUM & BLIGHTED AREA
Motion by Mr. Hammond, and seconded by Ms. Snyder to approve Resolution 2013-29 Declaring Slum & Blighted Area as amended striking the words, "and re-develop" in the fourth WHEREAS and deleting the comma between "improve" and "preserve" and inserting the word "and" in its place. Thus making the statement read: WHEREAS, there exists the opportunity to improve and preserve this slum and blighted area to the benefit of the community. Motion denied by roll call vote, Snyder, Emery, Abernathy, Stetson, Peppin, and Mayor no, and Hammond yes.

MOTION 220-13 RESOLUTION 2013-29 DECLARING SLUM & BLIGHTED AREA
Motion by Mr. Emery, and seconded by Mr. Peppin to adopt Resolution 2013-29 as presented. Motion carried unanimously by roll call vote.

MOTION 221-13 FEE SCHEDULE ADOPTION
Motion by Mr. Abernathy, and seconded by Mr. Stetson to approve the fee schedule as presented. Motion carried.

2014 GOALS & OBJECTIVES
Clerk Schroeder, Joan Snyder and Jack Abernathy to meet and discuss dates and times.

DCER UPDATE
Mr. Hart informed the Council that the update continues and will be presented to Council when complete.

WATER AND SEWER RATE STUDY UPDATE
The study is completed and will be presented to Council and our residents at the December 9, 2013 Council meeting.

OPEN ISSUES LOG
No changes at this time.

NEW BUSINESS
MOTION 222-13 SITE PLAN REVIEW PROCESS
Motion by Mr. Abernathy, and seconded by Mr. Hammond to have the City Manager hold a meeting or meetings with the following people for the purpose of resolving the question: Does the City Manager and Building Official have the authority to do an administrative review and to waive a site plan review by the Planning Commission as it related to Ordinance 1262 and that a written report be submitted to the City Council for the Council Meeting of December 23, 2013. The people involved would be: City Manager Michael Hart, Building Official David Gibson, Planning Commission Chair Nate Whiting, Mayor Tim Bishop, City Planner Alan Bean, and Alex Fabian Former Councilman and Planning Representative. Motion carried.

2013 CITY STAFF CHRISTMAS LUNCHEON DECEMBER 13, 2013
Clerk Schroeder, Joan Snyder and Jack Abernathy to meet organize the luncheon.

MOTION 223-13 APPROVAL OF INTER-LOCAL AGREEMENT CITY OF DAVISON, DAVISON TOWNSHIP, AND RICHFIELD TOWNSHIP POLICE
Motion by Mr. Hammond, and seconded by Ms. Snyder to approve the Letter of Understanding (LOU) between the City of Davison Police Department, the Davison Township Police Department, and the Township of Richfield Police Department making formal the Davison Area Detectives. Motion carried.

ANY ITEM REMOVED FROM THE CONSENT AGENDA

PUBLIC COMMENTS NOT INCLUDED ON THE AGENDA
Comment made in regards to the new medical Marijuana dispensary.

ANNOUNCEMENTS
Treasurer Pray will have audit information in Council mailboxes prior to December 9, 2013 meeting.

Wishing everyone a Safe and Happy Thanksgiving!

Fire Chief from Lapeer thanked the Davison Richfield Fire Department for their help with the downtown Lapeer fire.

MOTION 224-13 CONVENE INTO EXECUTIVE SESSION – REAL ESTATE ACQUISITION
Motion by Mr. Abernathy, and seconded by Ms. Snyder to convene into executive session for the purpose of Real Estate Acquisition at 9:03 p.m. Motion carried.

MOTION 225-13 RECONVENE INTO REGULAR SESSION – REAL ESTATE ACQUISITION
Motion by Mr. Emery, and seconded by Mr. Abernathy to convene into regular session for the purpose of Real Estate Acquisition at 9:26 p.m. Motion carried.

MOTION 226-13 PROPERTY ACQUISITION DECLINE
Motion by Mr. Emery, and seconded by Mr. Stetson to direct staff to respectfully decline property acquisition and return compost site into regular park property. Motion carried.

MOTION 227-13 ADJOURNMENT
Motion by Mr. Emery, and seconded by Ms. Snyder to adjourn the meeting at 9:27 p.m. Motion carried.

Mayor Tim Bishop

City Clerk Andrea Schroeder

Vendor Code	Vendor Name / Invoice	Description	Amount
11191	AMERICAN LEGAL PUBLISHING		
	95599	INTERNET RENEWAL 2014	300.00
TOTAL FOR: AMERICAN LEGAL PUBLISHING			300.00
11907	ANDERSON, JIMMIE		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: ANDERSON, JIMMIE			54.16
11585	ANDREA SCHROEDER		
	112613	REIMBURSEMENT	100.01
TOTAL FOR: ANDREA SCHROEDER			100.01
11972	ARAMARK UNIFORM SERVICES		
	112213	UNIFORMS & MATS	202.82
TOTAL FOR: ARAMARK UNIFORM SERVICES			202.82
00525	ATHERTON ROAD SALES		
	316652	DPW PARTS	79.20
TOTAL FOR: ATHERTON ROAD SALES			79.20
11990	ATLAS OIL COMPANY		
	14732735	UNLEADED GAS (DPW)	1,611.49
TOTAL FOR: ATLAS OIL COMPANY			1,611.49
11795	BEDROCK EXPRESS		
	32690	FILL SAND (DPW)	678.31
TOTAL FOR: BEDROCK EXPRESS			678.31
MISC	BENNETT, GREG		
	120413	COMMUNITY GARDEN REFUND	15.00
TOTAL FOR: BENNETT, GREG			15.00
01100	BLUMERICH COMMUNICATIONS		
	12156	RADIO REPAIR (PD)	244.80
TOTAL FOR: BLUMERICH COMMUNICATIONS			244.80
11904	BRANDON, CHRIS		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRANDON, CHRIS			54.16
11709	BRIAN FLEWELLING		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN FLEWELLING			54.16
11597	BRIAN GIST		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN GIST			54.16
11316	BRIAN W SLAYTON		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: BRIAN W SLAYTON			54.16

Vendor Code	Vendor Name / Invoice	Description	Amount
11588	BRIGHTON ANALYTICAL L.L.C.		
	111383202	WATER TESTING (WTP)	36.00
	111383286	WATER TESTING (WTP)	56.00
	111383370	WATER TESTING (WTP)	36.00
	111383405	WATER TESTING (WTP)	72.00
TOTAL FOR: BRIGHTON ANALYTICAL L.L.C.			200.00
MISC	BROWN, EDWARD		
	113013	REIMBURSEMENT	79.83
TOTAL FOR: BROWN, EDWARD			79.83
11576	CHARTER COMMUNICATIONS		
	111813	DPW	49.43
	120313	OFFICE INTERNET	158.99
	120313A	INTERNET DPW	69.99
	120313B	INTERNET WTP	54.99
TOTAL FOR: CHARTER COMMUNICATIONS			333.40
11619	CHASE CARD MEMBER SERVICES		
	111813	VARIOUS CHARGES	290.76
TOTAL FOR: CHASE CARD MEMBER SERVICES			290.76
02051	CITY OF DAVISON		
	120313	DECEMBER WATER BOND TRANSFER	5,550.00
	2013 SUM TAX DISB	2013 SUM TAX DISBURSE 11/01/13 - 11/30/13	908.55
TOTAL FOR: CITY OF DAVISON			6,458.55
01800	CONSUMERS ENERGY		
	112013	GAS & ELEC	2,916.94
	112513	GAS & ELEC	31.07
	112513A	GAS & ELEC	7,931.35
	120313	GAS & ELEC	46.62
TOTAL FOR: CONSUMERS ENERGY			10,925.98
11721	D & G OF MICHIGAN INC		
	111513	BLDG OFFICAL WKS 11/4 & 11/11/13	640.00
	112913	BLDG OFFICAL WKS 11/18 & 11/25/13	560.00
TOTAL FOR: D & G OF MICHIGAN INC			1,200.00
02075	DAVISON COMMUNITY SCHOOLS		
	111413	JULY - SEPTEMBER PEG FEES	748.65
TOTAL FOR: DAVISON COMMUNITY SCHOOLS			748.65
02200	DAVISON OFFICE PRODUCTS		
	112913	OFFICE SUPPLIES	935.45
TOTAL FOR: DAVISON OFFICE PRODUCTS			935.45
02125	DAVISON RICHFIELD FIRE AUTH		
	9018	WATER DAMAGE REIMBURSEMENT	2,356.61
TOTAL FOR: DAVISON RICHFIELD FIRE AUTH			2,356.61
11905	DELTA DENTAL		
	RIS0000427319	DECEMBER INSURANCE PREMIUM	3,282.84
TOTAL FOR: DELTA DENTAL			3,282.84
02700	ETNA SUPPLY		
	S100901656001	WTP SUPPLIES	48.75
	S100904812001	WTP SUPPLIES	106.85
	S100909455001	WTP SUPPLIES	82.14
	S100914052001	WTP SUPPLIES	240.00
TOTAL FOR: ETNA SUPPLY			477.74

Vendor Code	Vendor Name / Invoice	Description	Amount
10095	FEDERAL EXPRESS		
	247101503	WTP SHIPPING	39.95
TOTAL FOR: FEDERAL EXPRESS			39.95
03075	FERGUSON BLOCK COMPANY		
	113013	CONCRETE (DPW)	1,012.35
TOTAL FOR: FERGUSON BLOCK COMPANY			1,012.35
03375	FLINT WELDING SUPPLY COMPANY		
	156969	ACETYLENE (DPW)	45.00
TOTAL FOR: FLINT WELDING SUPPLY COMPANY			45.00
10798	FRONTIER		
	111813	PHONE BILLING	34.87
	120313	PHONE BILLING	87.30
	120313A	PHONE BILLING	783.43
TOTAL FOR: FRONTIER			905.60
10909	GENESEE CO CONTROLLERS OFFICE		
	00005137	WINTER TAX BILLS	127.06
TOTAL FOR: GENESEE CO CONTROLLERS OFFICE			127.06
10063	GENESEE CO GOV't CLERKS		
	112013	CLERK LUNCHEON	40.00
TOTAL FOR: GENESEE CO GOV't CLERKS			40.00
03800	GENESEE COUNTY DRAIN COMM		
	201300000041	OCTOBER SEWAGE CHARGES	31,381.40
TOTAL FOR: GENESEE COUNTY DRAIN COMM			31,381.40
03925	GENESEE COUNTY TREASURER		
	2013 SUM TX DISB	2013 SUM TAX DISBURSE 11/01/13-11/30/13	661.01
TOTAL FOR: GENESEE COUNTY TREASURER			661.01
11903	GREAT AMERICA FINANCIAL SERVICES		
	14492685	PHONE SYSTEM LEASE	372.01
TOTAL FOR: GREAT AMERICA FINANCIAL SERVICES			372.01
11310	HACH COMPANY		
	8570966	CHEMICALS (WTP)	935.84
TOTAL FOR: HACH COMPANY			935.84
11917	HART, MICHAEL		
	110113	REIMBURSEMENT	125.01
TOTAL FOR: HART, MICHAEL			125.01
04585	HILTON SCREENERS		
	36704	UNIFORM	40.00
TOTAL FOR: HILTON SCREENERS			40.00
11960	IHC HEALTH SOLUTIONS		
	1345090	DECEMBER INSURANCE PREMIUM	68.10
TOTAL FOR: IHC HEALTH SOLUTIONS			68.10
10923	IRON MIKE'S WELDING & FAB		
	19675	WELDING REPAIR (DPW)	120.00
TOTAL FOR: IRON MIKE'S WELDING & FAB			120.00
MISC	J&S AUTO SALVAGE, INC		
	252771	DPW PARTS	70.00
TOTAL FOR: J&S AUTO SALVAGE, INC			70.00

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	JAMES GLOVE & SUPPLY CO, INC		
	00085710	DPW SUPPLIES	50.00
	00085769	DPW SUPPLIES	10.00
	00085842	DPW SUPPLIES	82.68
	00085858	DPW SUPPLIES	48.90
TOTAL FOR: JAMES GLOVE & SUPPLY CO, INC			191.58
11726	JW CARPET CLEANING		
	001363	NOVEMBER CLEANING & SUPPLIES	949.00
TOTAL FOR: JW CARPET CLEANING			949.00
05385	LARSONS ACE HARDWARE		
	113013	MISC SUPPLIES	183.20
TOTAL FOR: LARSONS ACE HARDWARE			183.20
11483	MAMC		
	120313	DUES - SCHROEDER	60.00
	120313A	DUES - HOLM	40.00
TOTAL FOR: MAMC			100.00
11940	MENARDS		
	40288	DPW SUPPLIES	34.09
TOTAL FOR: MENARDS			34.09
10071	MI DEPT OF ENVIRONMENTAL QUALITY		
	844213	WATER TESTING (WTP)	304.00
TOTAL FOR: MI DEPT OF ENVIRONMENTAL QUALITY			304.00
11949	MICHIGAN DEPART. OF TRANSPORTATION		
	AP361927	MAIN STREET	167,543.73
	AP361928	MAIN STREET	7,761.90
	SD362282	HERITAGE ROUTE	6,042.58
TOTAL FOR: MICHIGAN DEPART. OF TRANSPORTATION			181,348.21
06315	MOTT COMMUNITY COLLEGE		
	2013 SUM TX DISB	2013 SUM TAX DISBURSE 11/01/13 - 11/30/13	82.06
TOTAL FOR: MOTT COMMUNITY COLLEGE			82.06
01155	MUNICIPAL APPRAISAL SERVICES LLC		
	121013	DECEMBER ASSESSING SERVICES	1,893.75
TOTAL FOR: MUNICIPAL APPRAISAL SERVICES LLC			1,893.75
11965	MUTUAL OF OMAHA		
	120413	INSURANCE PREMIUM	72.13
	307707081	DECEMBER INSURANCE PREMIUM	1,389.57
TOTAL FOR: MUTUAL OF OMAHA			1,461.70
11916	P&H PLUMBING & HEATING		
	74729	MONTHLY BOILER INSPECTION	210.00
TOTAL FOR: P&H PLUMBING & HEATING			210.00
06875	PARISEAUS PRINTING INC		
	80906	PRINTING	145.00
TOTAL FOR: PARISEAUS PRINTING INC			145.00
REFUND_UB	PASCO, MELVINA		
	11/15/2013	UB refund for account: 177000	61.86
TOTAL FOR: PASCO, MELVINA			61.86
11964	PERSHING LLC FBO CITY OF DAVISON		
	120313	NON-UNION PENSION (DB) J74008111	3,890.00
TOTAL FOR: PERSHING LLC FBO CITY OF DAVISON			3,890.00

Vendor Code	Vendor Name / Invoice	Description	Amount
10319	PLUNKETT & COONEY		
	10563704	TAX TRIBUNAL MATTERS	348.30
TOTAL FOR: PLUNKETT & COONEY			348.30
11686	POLACK CORPORATION		
	371204	YEARLY COPIER MAINTENANCE (PD)	780.00
TOTAL FOR: POLACK CORPORATION			780.00
11240	REPUBLIC WASTE SERVICES		
	0237001277356	NOVEMBER SOLID WASTE	18,313.26
TOTAL FOR: REPUBLIC WASTE SERVICES			18,313.26
07575	ROSS AUTOMOTIVE SUPPLY		
	112513	MISC PARTS (DPW)	227.15
TOTAL FOR: ROSS AUTOMOTIVE SUPPLY			227.15
07625	ROWE INCORPORATED		
	0072843	MAIN STREET	945.00
TOTAL FOR: ROWE INCORPORATED			945.00
11959	SENIORS CHOICE		
	112513	DEC INSURANCE PREMIUM	2,245.35
TOTAL FOR: SENIORS CHOICE			2,245.35
11969	SKUNDA, KENNETH		
	113013	NOVEMBER CODE ENFORCEMENT	500.00
TOTAL FOR: SKUNDA, KENNETH			500.00
10438	TIM LEAR		
	103113	OCTOBER CELL PHONE REIMBURSEMENT	27.08
	113013	NOVEMBER CELL PHONE REIMBURSEMENT	27.08
TOTAL FOR: TIM LEAR			54.16
08750	US POSTMASTER		
	112713	WINTER TAX BILLS PERMIT #89	800.00
TOTAL FOR: US POSTMASTER			800.00
REFUND_UB	WEST MI ASSET MGMT LLC		
	11/15/2013	UB refund for account: 106600	13.88
TOTAL FOR: WEST MI ASSET MGMT LLC			13.88
11480	WEX BANK		
	34812556	PD GAS	1,899.60
TOTAL FOR: WEX BANK			1,899.60
TOTAL - ALL VENDORS			283,716.72

CITY OF DAVISON
BUILDING PERMITS
NOVEMBER 2013

Permit.DateIssued in <Previous month>
[11/01/13 - 11/30/13]

Permit No.	Date	Address	Parcel No.	Permit Work
PB13-069	11/05/2013	538 E FLINT ST	52-10-502-004	GARAGE ADDITION
PPS13-005	11/22/2013	105 E SECOND ST STE	52-10-505-024	PORTABLE SIGN
PWS13-001	11/19/2013	206 SEQUOIA DR	52-10-557-104	SEWER REPAIR
			Number of Permits	3

11/5/13 @ 1:32

CITY OF DAVISON

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

BUILDING DEPARTMENT

Building

PB13-069

Issued: 11/05/13

Expires: 05/04/14

Res. Add/Alter/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
538 E FLINT ST 52-10-502-004 **Lot:** **Plat/Sub:**	GIFFEL, ROBERT F 538 E FLINT ST DAVISON MI 48423 **Ph.:** **Fx.:**	L KNAUFT CONSTRUCTION LLC 4340 REID RD SWARTZ CREEK MI 48473 **Ph.:** (810) 577 8591 **Fx.:**

Work Description: GARAGE ADDITION

Stipulations: FOOTING & FINAL INSPECTIONS REQUIRED. PLEASE CALL 653-2191

Permit Item	Work Type	Fee Basis	Item Total
A2. NEW CONST/ALT COSTS $1,00	Building	24,000.00	$195.00

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:	$195.00
Amount Paid:	$0.00
Balance Due:	**$195.00**

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 11-5-13 Date

PAID
NOV 21 2013
CITY of DAVISON

11/25/13 @ 2:18pm

CITY OF DAVISON

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

BUILDING DEPARTMENT

PORTABLE SIGN

PPS13-005

Issued: 11/22/13

Expires: 12/06/13

PORTABLE SIGN

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:_____

LOCATION	OWNER	APPLICANT
105 E SECOND ST STE 7 52-10-505-024 **Lot:** **Plat/Sub:** **C-1**	GARDEN OF WISDOM, INC 107 E SECOND ST DAVISON MI 48423 **Ph.:** **Fx.:**	RELAXATION STATION 105 E SECOND ST STE 2 DAVISON MI 48423 **Ph.:** **Fx.:**

Work Description: PORTABLE SIGN NOV 26 - DEC 10.

Stipulations: FINAL INSPECTION REQUIRED.

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.

Gloria Jensen 11-25-13

APPLICANT'S SIGNATURE Date

Dal A. G 11-25-13

DAVID A. GIBSON, Building Inspector Date

PAID
NOV 22 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

WATER/SEWER

PWS13-001

Issued: 11/19/13

Expires: 05/18/14

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:_____

LOCATION	OWNER	APPLICANT
206 SEQUOIA DR 52-10-557-104 **Lot:** **Plat/Sub:** **A-3**	MADDEN, ROXANNE L TRUST 206 SEQUOIA DR DAVISON MI 48423 **Ph.:** (810) 653 0998 **Fx.:**	LEE SIEGEL 5265 IRISH RD DAVISON MI 48423 **Ph.:** (810) 348 8356 **Fx.:** (810) 653 8655

Work Description: SEWER REPAIR INTO ROW

Stipulations: INSPECTION REQUIRED BY DPW. $1500 BOND REQUIRED.

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.

APPLICANT'S SIGNATURE Date

DAVID A. GIBSON, Building Inspector 11-19-13 Date

PAID
NOV 19 2013
CITY of DAVISON

CITY OF DAVISON
BUILDING PERMIT INSPECTIONS
NOVEMBER 2013

Inspection.DateTimeCompleted in <Previous month> [11/01/13 - 11/30/13]

Permit #	Date	Address	Parcel #	Inspection Type
PB13-056	11/01/2013	207 E THIRD ST	52-10-505-045	ROUGH
PB13-048	11/01/2013	404 N DAYTON ST	52-09-526-134	STATUS - Disapproved
PB13-064	11/01/2013	425 N LAPEER ST	52-10-504-033	UNDERSLAB INSPECTION
PPS13-004	11/25/2013	105 E SECOND ST STE 7	52-10-505-024	FINAL
PB13-056	11/25/2013	207 E THIRD ST	52-10-505-045	FINAL
			Total Number of Inspections:	5

Enforcement List

12/02/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0305	208 JUNIPER DR 52-10-556-068	# 656.02 YARD DEBRI	11/05/2013	SOFT LETTER SENT	COMPLIED	11/12/2013	11/11/2013
EN13-0306	436 GARY RAY DR 52-04-584-005	#1288.21 REC VEHICL	11/05/2013	HOUSE CALL/CARD	COMPLIED	11/07/2013	11/08/2013
EN13-0307	316 N LAPEER ST 52-10-504-020	1288.23 PLANT MATE	11/05/2013	SOFT LETTER SENT	FURTHER INV	11/08/2013	
EN13-0308	813 STAR DR 52-03-676-048	# 656.02 YARD DEBRI	11/04/2013	SOFT LETTER SENT	COMPLIED	11/12/2013	11/13/2013
EN13-0309	210 E SOUTH ST 52-10-507-093	#1288.16 PARKING	11/04/2013	VIOLATION ISSUED	WRONG OWN	11/12/2013	11/13/2013
EN13-0310	912 KAY ST 52-04-582-051	# 400.10 ROW SIGNS	11/04/2013	HOUSE CALL/CARD	REPAIRED BY	11/06/2013	11/06/2013
EN13-0311	913 KAY ST 52-04-582-008	# 400.10 ROW SIGNS	11/04/2013	HOUSE CALL/CARD	REPAIRED BY	11/06/2013	11/06/2013
EN13-0312	931 KAY ST 52-04-582-011	#1288.21 REC VEHICL	11/04/2013	SOFT LETTER SENT	COMPLIED	11/12/2013	11/15/2013
EN13-0313	831 ODA ST 52-04-582-022	# 656.02 YARD DEBRI	11/04/2013	HOUSE CALL/CARD	COMPLIED	11/08/2013	11/11/2013
EN13-0314	509 AMESBURY DR 52-09-577-073	# 656.02 YARD DEBRI	11/04/2013	VIOLATION ISSUED	COMPLIED	11/12/2013	11/11/2013
EN13-0315	133 W HILL ST 52-04-585-032	#1288.21 REC VEHICL	11/05/2013	VIOLATION ISSUED	COMPLIED/RV	11/08/2013	11/11/2013
EN13-0316	705 MOORE ST 52-04-577-064	# 1288.25 FENCES	11/05/2013	HOUSE CALL/CARD	REPAIRED FE	11/12/2013	11/11/2013
EN13-0317	312 SEQUOIA DR 52-10-557-095	#1288.21 REC VEHICL	11/11/2013	VIOLATION ISSUED	COMPLIED	11/18/2013	11/22/2013
EN13-0318	801 TAMARAC DR 52-10-558-021	#1288.21 REC VEHICL	11/11/2013	VIOLATION ISSUED	COMPLIED	11/18/2013	11/19/2013
EN13-0319	514 FITZNER DR 52-10-558-047	#1288.16 PARKING	11/11/2013	VIOLATION ISSUED	COMPLIED	11/18/2013	11/18/2013
EN13-0320	414 FITZNER DR 52-10-558-052	# 400.10 ROW SIGNS	11/11/2013	HOUSE CALL/CARD	REPAIRED BY	11/14/2013	11/14/2013

Enforcement List

12/02/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN13-0321	408 BALSAM DR 52-10-556-037	#1288.16 PARKING	11/11/2013	VIOLATION ISSUED	GAVE FINAL	11/15/2013	11/18/2013
EN13-0322	308 E CLARK ST 52-10-554-034	# 656.02 YARD DEBRI	11/11/2013	VIOLATION ISSUED	WRONG OWN	11/18/2013	11/19/2013
EN13-0323	210 E SOUTH ST 52-10-507-093	#1288.16 PARKING	11/19/2013	VIOLATION ISSUED	COMPLIED	11/23/2013	11/25/2013
EN13-0324	408 BALSAM DR 52-10-556-037	#1288.16 PARKING	11/18/2013	HOUSE CALL/CARD	COMPLIED	11/19/2013	11/22/2013
EN13-0325	507 S DAVISON ST 52-10-554-030	# 656.02 YARD DEBRI	11/19/2013	SOFT LETTER SENT	COMPLIED	11/26/2013	11/29/2013
EN13-0326	424 BALSAM DR 52-10-556-034	#1288.16 PARKING	11/22/2013	SOFT LETTER SENT	COMPLIED	11/29/2013	11/29/2013

Records: 22

Population: All Records

Enforcement.DateTimeCreated Between 11/01/2013 AND 11/30/2013

Enforcement List

12/02/2013

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
	# 1288.25 FENCES						
EN13-0316	705 MOORE ST 52-04-577-064	# 1288.25 FENCES	11/05/2013	HOUSE CALL/CARD	REPAIRED FE	11/12/2013	11/11/2013
	# 400.10 ROW SIGNS						
EN13-0310	912 KAY ST 52-04-582-051	# 400.10 ROW SIGNS	11/04/2013	HOUSE CALL/CARD	REPAIRED BY	11/06/2013	11/06/2013
EN13-0311	913 KAY ST 52-04-582-008	# 400.10 ROW SIGNS	11/04/2013	HOUSE CALL/CARD	REPAIRED BY	11/06/2013	11/06/2013
EN13-0320	414 FITZNER DR 52-10-558-052	# 400.10 ROW SIGNS	11/11/2013	HOUSE CALL/CARD	REPAIRED BY	11/14/2013	11/14/2013
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EN13-0305	208 JUNIPER DR 52-10-556-068	# 656.02 YARD DEBRI	11/05/2013	SOFT LETTER SENT	COMPLIED	11/12/2013	11/11/2013
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EN13-0313	831 ODA ST 52-04-582-022	# 656.02 YARD DEBRI	11/04/2013	HOUSE CALL/CARD	COMPLIED	11/08/2013	11/11/2013
EN13-0314	509 AMESBURY DR 52-09-577-073	# 656.02 YARD DEBRI	11/04/2013	VIOLATION ISSUED	COMPLIED	11/12/2013	11/11/2013
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EN13-0309	210 E SOUTH ST 52-10-507-093	#1288.16 PARKING	11/04/2013	VIOLATION ISSUED	WRONG OWN	11/12/2013	11/13/2013
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EN13-0326	424 BALSAM DR 52-10-556-034	#1288.16 PARKING	11/22/2013	SOFT LETTER SENT	COMPLIED	11/29/2013	11/29/2013
#1288.21 REC VEHICL							
EN13-0306	436 GARY RAY DR 52-04-584-005	#1288.21 REC VEHICL	11/05/2013	HOUSE CALL/CARD	COMPLIED	11/07/2013	11/08/2013
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1288.23 PLANT MATERIALS							
EN13-0307	316 N LAPEER ST 52-10-504-020	1288.23 PLANT MATE	11/05/2013	SOFT LETTER SENT	FURTHER INV	11/08/2013	

Records: 22

Population: All Records

Enforcement.DateTimeCreated Between 11/01/2013 AND 11/30/2013

D. P. W.
Month of December 2013
Projects in progress

1. Enforcement of smoke test repairs (I&I)
Status: **We only have a few of the needed DPW fixes left and are working ordering some new man-hole covers that we need to replace.**

2. Working on compliance of reliability study for DEQ
Status: Mike Prysby was at the plant for a review on November 26th and everything went well.

3. Tree removal within the city
Status: we responded to a few down limbs after the winds a few weeks ago. We still have to address the trees in the park although we did remove several that we were able to take down.

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.

5. Parks
Status: We have closed and winterize the park the week of October 14th. We are looking forward to the funding that we were told about from the City Manager.

6. Sidewalk repairs throughout the city
Status: Please forward any hazard you come across.

7. City Hall Boilers
Status: Are working and are checked monthly.

8. Asphalt Millings
Status: They are at the DPW yard.

9. Main Street Project
Status: **Is done for the most part. We have done a walk through with Wade Trim & Holmes and they are now in the process of addressing a few things and we are waiting for the lighting to be installed.**

10. Equipment Repairs
Status: We are on top of equipment and all is in working order.

11. Snow Plowing
Status: **Well winter is here and we have salted a few times already.**

12. MS4 (Storm Water) Permit Audit
Status: We are working with the DEQ on this. I want to let you know that we are required to submit an application for a new MS-4 permit on or before April 15 2014 this application has been redone and includes many more requirements for us to do in order to get the new permit. I and Brain Gist along with the City Manager attended a class on just how to fill out the application and found out some of the mandates required for us to have in place. We must have a storm water ordinance that includes enforcements approved and in place by

Council before April 15 2014. We must also dispose of all catch basin and street sweeping debris in an approved manner that means taking it to an approved landfill. These are just some of the items of what is required by the FEDS & STATE for the new permit, but with these requirements they are giving no funds, so again an unfunded mandate.

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.

NOV. 2013	MISC. CITY HALL REQUEST	MISC. LIBRARY REQUEST	MISC. COURT REQUEST	MISC. S.O.S. REQUEST	MISC. BALLFIELD REQUEST	MISC. WATER QUESTION	LAWN MOWING PER CODE	MISS DIG STAKING	DEAD ANIMAL	TREE ISSUES / QUESTIONS	TREE / LEAVES REMOVAL	SIDEWALK ISSUES	ROAD REPAIRS	SMOKE TESTING APPT.	WATER / SEWER IN BASEMENT	BROWN WATER COMPLAINT	FINAL READ	METER REPAIR / PARTS REPLACED	METER REPLACEMENT	RE-READ METER	WATER SHUT OFF	WATER TURN ON	MISC. WATER / SEWER APPT.
FRI. 11/1	1																		2				
SAT. 11/2																							
SUN. 11/3																							
MON. 11/4	1							1			1						2	1					
TUES. 11/5								6			1												
WED. 11/6																							
THUR. 11/7	1																1		2		1		
FRI. 11/8	1	1			1												1		2				1
SAT. 11/9																							
SUN. 11/10																							
MON. 11/11								1															
TUES.11/12																	1		1		1		
WED.11/13																							
THUR.11/14	1	1						1									1						
FRI.11/15	3																						1
SAT.11/16																							
SUN. 11/17																							
MON. 11/18		1																					
TUES.11/19																	1						2
WED.11/20	1							1			2								1				
THUR.11/21	1																2	1			11	4	
FRI.11/22																							
SAT.11/23																							
SUN.11/24																	1				1		1
MON.11/25																							
TUES.11/26	1																1						
WED.11/27																							
MON. 11/28																							
TUES.11/29																							
WED.11/30																							
MONTHLY TOTALS	**11**	**3**	**0**	**0**	**1**	**0**	**0**	**10**	**0**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**11**	**2**	**8**	**0**	**14**	**4**	**5**
YEARLY RUNNING TOTAL	**131**	**15**	**5**	**6**	**8**	**1**	**4**	**184**	**2**	**67**	**11**	**10**	**28**	**0**	**29**	**0**	**99**	**24**	**42**	**30**	**38**	**52**	**64**

TOTALS FOR NOVEMBER 2013		YEARLY RUNNING TOTALS
MISC. CITY HALL REQUEST	11	131
MISC. LIBRARY REQUEST	3	15
MISC. COURT REQUEST	0	5
MISC. S.O.S. REQUEST	0	6
MISC. BALLFIELD REQUEST	1	8
MISC. WATER QUESTION	0	1
LAWN MOWING PER CODE ENFOI	0	4
MISS DIG STAKING	10	184
DEAD ANIMAL	0	2
TREE ISSUES / QUESTIONS	0	67
TREE / LEAVES REMOVAL REQUE	4	11
SIDEWALK ISSUES	0	10
ROAD REPAIRS	0	28
SMOKE TESTING APPT.	0	0
WATER / SEWER IN BASEMENT	0	29
BROWN WATER COMPLAINT	0	0
FINAL READ	11	99
METER REPAIR / PARTS REPLACE	2	24
METER REPLACEMENT	8	42
RE-READ METER	0	30
WATER SHUT OFF	14	38
WATER TURN ON	4	52
MISC. WATER / SEWER APPT.	5	64

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

NOVEMBER, 2013

Injury Crashes	1
Non-Injury Crashes	9
Private Property Crashes	6
Traffic Stops/Major Streets	97
Citations/Major Streets	33
Verbal Warnings/Major Streets	91
Traffic Stops/Local Streets	83
Citations/Local Streets	61
Verbal Warnings/Local Streets	80

Complaint Assists **to** Davison Twp	2
Complaint Assists **from** Davison Twp	6

Complaint Assists **to** Richfield Twp	0
Complaint Assists **from** Richfield Twp	5

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 NOVEMBER 30, 2013

Y-T-D=YEAR TO DATE

GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-403.000	REAL TAX COLLECT	1,068,153.04	980,599.51	968,143.06	1,025,000.00	56,856.94	94.45
101-000-404.000	PERSONAL PROPERTY TAXES	80,423.19	77,029.15	81,010.02	76,000.00	(5,010.02)	106.59
101-000-413.000	POLICE MILLAGE REVENUE	130,605.80	127,056.68	129,291.43	121,000.00	(8,291.43)	106.85
101-000-413.001	POLICE MILLAGE- PERSONAL PROPERTY	10,571.11	10,240.02	10,769.21	10,000.00	(769.21)	107.69
101-000-423.000	PAYMENTS IN LIEU OF TAXES	50,624.67	24,449.09	0.00	25,000.00	25,000.00	0.00
101-000-424.000	TRAILER PARK FEES	632.50	239.00	199.50	400.00	200.50	49.88
101-000-445.000	INTEREST ON TAXES	1,936.32	566.83	800.12	1,750.00	949.88	45.72
101-000-445.001	PENALTIES ON TAXES	3,977.28	2,642.16	2,892.52	3,750.00	857.48	77.13
101-000-445.002	OTHER PENALTIES ON TAX BILLS	2,318.68	1,085.08	0.00	1,300.00	1,300.00	0.00
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	1,583.49	0.00	0.00	6,000.00	6,000.00	0.00
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,625.00	0.00	0.00	2,500.00	2,500.00	0.00
101-000-500.000	BUILDING PERMITS	7,435.00	4,053.00	2,927.00	7,500.00	4,573.00	39.03
101-000-500.010	WATER/SEWER DISCONNECT DEPOSIT	0.00	0.00	0.00	450.00	450.00	0.00
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,122.90	3,067.90	3,067.35	3,400.00	332.65	90.22
101-000-577.000	SALES TAX / CONSTITUTIONAL	379,162.00	67,255.00	68,712.00	350,000.00	281,288.00	19.63
101-000-579.000	EVIP-CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	112,900.00	112,900.00	0.00
101-000-582.000	GRANTS-LOCAL /PUB SAFETY/MISC	1,078.31	1,831.26	0.00	1,100.00	1,100.00	0.00
101-000-607.001	PLANNING COMMISSION FEES	0.00	0.00	0.00	750.00	750.00	0.00
101-000-607.002	ZONING BOARD OF APPEALS	900.00	0.00	300.00	750.00	450.00	40.00
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	0.00	0.00	50.00	50.00	0.00	100.00
101-000-607.802	SPLIT & COMBINATION FEES	0.00	0.00	0.00	50.00	50.00	0.00
101-000-618.000	COLLECTION FEES/TAXES	41,337.70	27,794.07	34,027.15	45,000.00	10,972.85	75.62
101-000-625.000	FRANCHISE FEES	85,715.90	42,119.36	44,267.48	80,000.00	35,732.52	55.33
101-000-642.000	CHARGE FOR TRASH BAGS	3,896.00	1,908.00	2,111.00	3,500.00	1,389.00	60.31
101-000-651.000	LDFA - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
101-000-654.001	LDFA-COMMUNITY GARDEN	0.00	0.00	30.00	0.00	(30.00)	100.00
101-000-660.000	ORDINANCE FINES & COSTS	21,266.50	7,307.15	8,142.80	17,500.00	9,357.20	46.53
101-000-664.000	INVESTMENT INTEREST	1,603.13	1,162.39	1,079.99	1,300.00	220.01	83.08
101-000-665.000	INTEREST - MM - SAVINGS	741.54	228.85	96.52	500.00	403.48	19.30
101-000-665.002	INTEREST SPLASH PARK	0.68	0.23	0.24	0.00	(0.24)	100.00
101-000-668.004	BUILD. RENT/GENESEE CO.	40,193.26	18,737.00	18,737.00	37,200.00	18,463.00	50.37
101-000-670.000	PASSPORT SERVICE	1,068.95	500.00	450.00	1,000.00	550.00	45.00
101-000-670.005	SEX OFFENDER REGISTER FEE	0.00	30.00	0.00	100.00	100.00	0.00
101-000-676.002	POLICE TRAINING INCOME	1,273.30	655.69	689.71	1,500.00	810.29	45.98
101-000-677.000	ADMIN. REIMB/MAJOR ST	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
101-000-677.001	REIMB./MAJOR ST-SALARY	20,000.00	5,000.00	5,000.00	20,000.00	15,000.00	25.00
101-000-678.000	ADMIN. REIMB-LOCAL STS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
101-000-678.001	REIMB./LOCAL ST-SALARY	7,800.00	1,950.00	1,950.00	7,800.00	5,850.00	25.00

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101-000-679.000	REIMB. FROM WATER	145,227.20	36,306.75	36,306.75	145,000.00	108,693.25	25.04
101-000-679.010	REIMBURSEMENT - OPEB - WATER	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	145,230.00	36,307.50	36,307.50	145,000.00	108,692.50	25.04
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
101-000-681.000	REIMB. FROM EQUIPMENT	52,150.00	13,037.50	13,037.50	52,150.00	39,112.50	25.00
101-000-682.000	SEC'Y OF STATE-LEASE PAYMENT	31,299.96	13,041.65	10,433.32	30,000.00	19,566.68	34.78
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	14,686.57	6,870.21	8,492.07	18,000.00	9,507.93	47.18
101-000-693.000	REIMB-RICHFIELD TWP LIBRARY	4,405.96	2,061.06	2,547.62	5,400.00	2,852.38	47.18
101-000-694.000	REIMB.FROM DDA	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
101-000-695.000	REFUNDS - REBATES - GENERAL	36,468.50	9,663.84	18,002.81	27,000.00	8,997.19	66.68
101-000-698.000	MISC. INCOME	31,938.28	14,716.26	15,206.01	28,000.00	12,793.99	54.31
101-000-698.001	PAVILION RENTAL	7,725.00	1,140.00	904.95	7,000.00	6,095.05	12.93
101-000-698.002	MISCELLANEOUS PENALTIES	317.14	0.00	81.38	100.00	18.62	81.38
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	13,488.44	0.00	0.00	10,000.00	10,000.00	0.00
101-000-699.000	CHARGEABLE INCOME	20,042.38	16,280.52	11,632.84	19,000.00	7,367.16	61.23
101-000-699.001	CONTRIBUTION FROM FUND EQUITY	0.00	0.00	0.00	56,188.00	56,188.00	0.00
TOTAL Revenues		2,564,025.68	1,556,932.71	1,537,696.85	2,598,888.00	1,061,191.15	59.17
Expenditures							
000	GENERAL	1,517.09	0.00	1,995.86	0.00	(1,995.86)	100.00
101	LEGISLATIVE	15,586.75	3,067.49	2,372.29	19,530.00	17,157.71	12.15
172	EXECUTIVE	121,723.87	45,695.50	42,077.69	115,565.00	73,487.31	36.41
195	ELECTION	7,494.89	6,505.21	1,949.68	9,500.00	7,550.32	20.52
215	GENERAL OFFICE	309,029.40	122,034.06	122,367.25	267,650.00	145,282.75	45.72
216	CITY CLERK- ADMIN SVC MGR - SWPP COO	95,741.96	35,334.62	34,802.54	95,197.00	60,394.46	36.56
253	CITY TREASURER	114,657.38	39,766.19	36,418.15	79,660.00	43,241.85	45.72
257	ASSESSING	30,798.75	11,057.85	11,531.85	29,100.00	17,568.15	39.63
265	BLDGS & GROUNDS	85,366.07	35,182.42	28,331.61	72,450.00	44,118.39	39.11
305	POLICE DEPARTMENT	1,066,681.37	416,594.59	355,556.12	1,039,754.00	684,197.88	34.20
340	FIRE DEPARTMENT	120,805.64	27,645.60	43,059.05	128,082.00	85,022.95	33.62
371	BUILDING & CODE ENFORCEMENT	21,614.65	9,538.44	9,577.66	22,300.00	12,722.34	42.95
441	DEPARTMENT OF PUBLIC WORKS	142,556.57	50,762.30	48,320.88	128,020.00	79,699.12	37.74
444	HIGHWAYS & STREETS	79,856.20	27,039.81	27,176.45	85,100.00	57,923.55	31.93
523	SOLID WASTE	928.02	8,812.30	234.61	6,000.00	5,765.39	3.91
546	OFF STREET PARKING	2,178.70	475.34	489.56	4,250.00	3,760.44	11.52
685	SENIOR CITIZENS	4,058.00	4,058.00	4,058.00	4,500.00	442.00	90.18
722	PARK EXPENSES	143,475.43	45,491.94	46,763.44	132,400.00	85,636.56	35.32
731	ECONOMIC & COMMUNITY DEVELOPMENT	0.00	0.00	499.23	2,000.00	1,500.77	24.96
738	LIBRARY	35,852.54	15,437.64	16,006.19	36,000.00	19,993.81	44.46
801	PLANNING COMMISSION	20.00	0.00	7,087.99	11,250.00	4,162.01	63.00
805	ZONING BOARD OF APPEALS	126.90	0.00	42.30	800.00	757.70	5.29
865	HEALTH CARE - RETIREES	164,950.26	69,061.74	98,708.62	191,280.00	92,571.38	51.60
936	PUBLIC IMPROVEMENT	30,879.31	15,178.86	68,577.68	118,500.00	49,922.32	57.87
TOTAL Expenditures		2,595,899.75	988,739.90	1,008,004.70	2,598,888.00	1,590,883.30	38.79
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,564,025.68	1,556,932.71	1,537,696.85	2,598,888.00	1,061,191.15	59.17
TOTAL EXPENDITURES		2,595,899.75	988,739.90	1,008,004.70	2,598,888.00	1,590,883.30	38.79
NET OF REVENUES & EXPENDITURES		(31,874.07)	568,192.81	529,692.15	0.00	(529,692.15)	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREETS FUND							
Revenues							
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	213,287.98	55,648.14	57,652.88	211,000.00	153,347.12	27.32
202-000-578.001	METRO AUTH PA-48 R-O-W	0.00	0.00	0.00	7,000.00	7,000.00	0.00
202-000-582.000	GRANTS-LOCAL UNITS	0.00	0.00	0.00	616,750.00	616,750.00	0.00
202-000-582.000-E	GRANTS-LOCAL UNITS/PUB SAFET	46,442.95	46,442.95	0.00	0.00	0.00	0.00
202-000-582.000-M	GRANTS-LOCAL UNITS	41,334.02	41,334.02	0.00	0.00	0.00	0.00
202-000-664.000	INVESTMENT INTEREST	200.68	84.84	64.65	135.00	70.35	47.89
202-000-665.000	INTEREST - MM - SAVINGS	172.97	86.12	50.37	100.00	49.63	50.37
202-000-679.002	STATE TRUNKLINE MAINTENANCE	31,333.55	15,271.36	4,341.20	23,150.00	18,808.80	18.75
202-000-699.001	CONTRIB FROM FUND EQUITY	0.00	0.00	0.00	277,326.00	277,326.00	0.00
TOTAL Revenues		332,772.15	158,867.43	62,109.10	1,135,461.00	1,073,351.90	5.47
Expenditures							
445	DRAINS - PUBLIC BENEFIT	1,996.40	1,996.40	4,750.00	4,750.00	0.00	100.00
451	STREET CONSTRUCTION	37,010.93	19,382.86	123,609.20	933,861.00	810,251.80	13.24
463	GENERAL STREET ACTIVITIES	69,001.47	35,861.29	32,727.98	107,800.00	75,072.02	30.36
474	TRAFFIC SERVICES	2,267.73	788.12	387.73	13,060.00	12,672.27	2.97
478	WINTER MAINTENANCE	26,226.49	145.14	552.29	41,300.00	40,747.71	1.34
483	STREET ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	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	936.38	0.00	6,925.00	6,925.00	0.00
486	ST HWY SURFACE MAINTENANCE	(1,523.00)	563.48	1,345.40	4,575.00	3,229.60	29.41
488	ST HWY SWEEP AND FLUSH	943.63	943.63	0.00	3,960.00	3,960.00	0.00
490	ST HWY TREES SHRUBS	931.43	931.43	0.00	1,365.00	1,365.00	0.00
491	ST HWY DRAIN AND SLOPES	5,569.39	5,569.39	0.00	2,600.00	2,600.00	0.00
493	ST HWY GRASS AND WEED CT	156.28	50.54	0.00	965.00	965.00	0.00
494	ST HWY TRAFFIC SIGNS	(250.14)	0.00	0.00	300.00	300.00	0.00
497	ST HWY WINTER MAINTENANCE	14,757.53	0.00	0.00	11,000.00	11,000.00	0.00
TOTAL Expenditures		193,349.35	67,168.66	163,372.60	1,135,461.00	972,088.40	14.39
Fund 202 - MAJOR STREETS FUND:							
TOTAL REVENUES		332,772.15	158,867.43	62,109.10	1,135,461.00	1,073,351.90	5.47
TOTAL EXPENDITURES		193,349.35	67,168.66	163,372.60	1,135,461.00	972,088.40	14.39
NET OF REVENUES & EXPENDITURES		139,422.80	91,698.77	(101,263.50)	0.00	101,263.50	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREETS FUND							
Revenues							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	81,678.28	21,228.32	22,106.56	81,000.00	58,893.44	27.29
203-000-578.001	METRO AUTH PA-48 R-O-W	14,317.43	0.00	0.00	7,000.00	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	68.78	52.77	100.00	47.23	52.77
203-000-665.000	INTEREST -MM - SAVINGS	80.41	44.84	27.35	90.00	62.65	30.39
203-000-691.000	TRANSFER FROM MAJOR STRTS	30,998.00	0.00	0.00	0.00	0.00	0.00
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	0.00	0.00	0.00	55,975.00	55,975.00	0.00
TOTAL Revenues		128,236.74	21,341.94	22,186.68	144,165.00	121,978.32	15.39
Expenditures							
445	DRAINS - PUBLIC BENEFIT	1,996.40	1,996.40	3,000.00	3,000.00	0.00	100.00
463	GENERAL STREET ACTIVITIES	71,733.84	36,909.96	38,213.49	112,465.00	74,251.51	33.98
474	TRAFFIC SERVICES	263.17	107.46	0.00	4,600.00	4,600.00	0.00
478	WINTER MAINTENANCE	9,335.81	479.84	0.00	21,100.00	21,100.00	0.00
483	STREET ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		86,329.22	39,493.66	41,213.49	144,165.00	102,951.51	28.59
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		128,236.74	21,341.94	22,186.68	144,165.00	121,978.32	15.39
TOTAL EXPENDITURES		86,329.22	39,493.66	41,213.49	144,165.00	102,951.51	28.59
NET OF REVENUES & EXPENDITURES		41,907.52	(18,151.72)	(19,026.81)	0.00	19,026.81	100.00
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE							
Revenues							
245-000-408.000	GARBAGE COLLECTION FEES	220,896.00	217,776.00	216,684.00	230,040.00	13,356.00	94.19
245-000-645.000	PRODUCT SALES-COMPOST/CHIPS	(3,989.00)	(1,502.25)	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST - MM - SAVINGS	55.38	31.87	13.51	60.00	46.49	22.52
245-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	2,560.00	2,560.00	0.00
245-000-964.000	TRANSFERS FROM (IN)	1,517.09	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		218,479.47	216,305.62	216,697.51	232,660.00	15,962.49	93.14
Expenditures							
523	SOLID WASTE	9,906.86	0.00	0.00	17,660.00	17,660.00	0.00
528	REFUSE COLLECTION	215,582.36	71,252.72	73,265.35	215,000.00	141,734.65	34.08
TOTAL Expenditures		225,489.22	71,252.72	73,265.35	232,660.00	159,394.65	31.49
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE:							
TOTAL REVENUES		218,479.47	216,305.62	216,697.51	232,660.00	15,962.49	93.14
TOTAL EXPENDITURES		225,489.22	71,252.72	73,265.35	232,660.00	159,394.65	31.49
NET OF REVENUES & EXPENDITURES		(7,009.75)	145,052.90	143,432.16	0.00	(143,432.16)	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I							
Revenues							
321-000-403.000	REAL TAX COLLECT	131,016.64	120,050.87	116,498.63	121,000.00	4,501.37	96.28
321-000-404.000	PERSONAL PROPERTY TAXES	9,596.44	9,281.05	9,754.96	11,000.00	1,245.04	88.68
321-000-445.000	INTEREST ON TAXES	153.28	50.02	58.21	150.00	91.79	38.81
321-000-665.000	INTEREST - MM-SAVINGS	878.57	361.24	300.47	750.00	449.53	40.06
TOTAL Revenues		141,644.93	129,743.18	126,612.27	132,900.00	6,287.73	95.27
Expenditures							
906	DEBT SERVICE	98,059.77	11,834.57	91,225.20	132,900.00	41,674.80	68.64
TOTAL Expenditures		98,059.77	11,834.57	91,225.20	132,900.00	41,674.80	68.64
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I:							
TOTAL REVENUES		141,644.93	129,743.18	126,612.27	132,900.00	6,287.73	95.27
TOTAL EXPENDITURES		98,059.77	11,834.57	91,225.20	132,900.00	41,674.80	68.64
NET OF REVENUES & EXPENDITURES		43,585.16	117,908.61	35,387.07	0.00	(35,387.07)	100.00
Fund 490 - SANITARY SEWER CAPTL IMP							
Revenues							
490-000-626.006	CAPITAL IMPROV CHARGE	85,103.94	42,507.00	42,216.56	85,000.00	42,783.44	49.67
490-000-626.007	PENALTIES - SEWER TREATMT	931.63	471.59	735.36	750.00	14.64	98.05
490-000-664.000	INVESTMENT INTEREST	921.48	308.88	238.79	900.00	661.21	26.53
490-000-665.000	INTEREST - MM - SAVINGS	293.86	164.21	82.37	375.00	292.63	21.97
TOTAL Revenues		87,250.91	43,451.68	43,273.08	87,025.00	43,751.92	49.72
Expenditures							
000	GENERAL	3,200.00	0.00	0.00	0.00	0.00	0.00
536	SCIF DEPARTMENT	49,515.05	35,320.54	17,841.24	87,025.00	69,183.76	20.50
TOTAL Expenditures		52,715.05	35,320.54	17,841.24	87,025.00	69,183.76	20.50
Fund 490 - SANITARY SEWER CAPTL IMP:							
TOTAL REVENUES		87,250.91	43,451.68	43,273.08	87,025.00	43,751.92	49.72
TOTAL EXPENDITURES		52,715.05	35,320.54	17,841.24	87,025.00	69,183.76	20.50
NET OF REVENUES & EXPENDITURES		34,535.86	8,131.14	25,431.84	0.00	(25,431.84)	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 491 - WATER CAPITAL IMPROV FUND							
Revenues							
491-000-607.004	WATER TAP-IN FEES	3,000.00	1,000.00	0.00	500.00	500.00	0.00
491-000-626.006	CAPITAL IMPROV CHARGE	42,114.85	20,900.49	20,642.90	45,000.00	24,357.10	45.87
491-000-626.007	TOWER RENTALS (ANTENNAS) FOR TWR M	43,595.31	12,453.38	16,387.67	40,000.00	23,612.33	40.97
491-000-626.008	PENALTIES-SEWER-COLLECTION	918.85	531.73	387.09	1,000.00	612.91	38.71
491-000-665.000	INTEREST - MM - SAVINGS	225.14	118.79	84.09	200.00	115.91	42.05
491-000-682.000	WELL HEAD GRANT PROGRAM	750.00	0.00	2,292.78	5,000.00	2,707.22	45.86
491-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	68,752.00	68,752.00	0.00
491-000-964.000	TRANSFERS FROM (IN)	3,200.00	0.00	0.00	35,000.00	35,000.00	0.00
TOTAL Revenues		93,804.15	35,004.39	39,794.53	195,452.00	155,657.47	20.36
Expenditures							
436	GENERAL	140,986.52	77,034.52	494,849.69	195,452.00	(299,397.69)	253.18
TOTAL Expenditures		140,986.52	77,034.52	494,849.69	195,452.00	(299,397.69)	253.18
Fund 491 - WATER CAPITAL IMPROV FUND:							
TOTAL REVENUES		93,804.15	35,004.39	39,794.53	195,452.00	155,657.47	20.36
TOTAL EXPENDITURES		140,986.52	77,034.52	494,849.69	195,452.00	(299,397.69)	253.18
NET OF REVENUES & EXPENDITURES		(47,182.37)	(42,030.13)	(455,055.16)	0.00	455,055.16	100.00
Fund 590 - SEWER FUND							
Revenues							
590-000-626.001	SEWER TREATMENT CHARGES	290,500.42	80,005.06	187,277.93	274,600.00	87,322.07	68.20
590-000-626.002	SEWER COLLECTION CHARGES	490,933.97	245,441.35	241,990.01	550,000.00	308,009.99	44.00
590-000-626.007	PENALTIES - SEWER TREATMT	3,271.32	1,194.91	3,370.03	2,000.00	(1,370.03)	168.50
590-000-626.008	PENALTIES-SEWER-COLLECTION	7,859.52	3,905.69	4,204.87	7,000.00	2,795.13	60.07
590-000-664.000	INVESTMENT INTEREST	1,074.11	937.28	1,719.33	1,000.00	(719.33)	171.93
590-000-665.000	INTEREST - MM - SAVINGS	82.12	44.91	19.19	100.00	80.81	19.19
590-000-698.000	MISCELLANEOUS INCOME	350.00	150.00	200.00	250.00	50.00	80.00
590-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	42,380.00	42,380.00	0.00
TOTAL Revenues		794,071.46	331,679.20	438,781.36	877,330.00	438,548.64	50.01
Expenditures							
548	SEWER GENERAL EXPENDITURES	998,157.80	157,928.12	256,111.81	877,330.00	621,218.19	29.19
TOTAL Expenditures		998,157.80	157,928.12	256,111.81	877,330.00	621,218.19	29.19
Fund 590 - SEWER FUND:							
TOTAL REVENUES		794,071.46	331,679.20	438,781.36	877,330.00	438,548.64	50.01
TOTAL EXPENDITURES		998,157.80	157,928.12	256,111.81	877,330.00	621,218.19	29.19
NET OF REVENUES & EXPENDITURES		(204,086.34)	173,751.08	182,669.55	0.00	(182,669.55)	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER DEPARTMENT FUND							
Revenues							
591-000-592.000	CONTRIB./SCIF-95 REVBND	13,738.00	13,738.00	12,750.50	13,738.00	987.50	92.81
591-000-593.000	CONTRIB/WCIF 95 REVBND	54,952.00	54,952.00	51,002.00	54,952.00	3,950.00	92.81
591-000-626.003	PRIV PROP-HYDRANT RENTALS	3,349.25	0.00	0.00	4,000.00	4,000.00	0.00
591-000-626.004	PRIV SPRINKL SYSTM FEES	1,950.00	0.00	0.00	2,250.00	2,250.00	0.00
591-000-626.007	PENALTIES -WATER	13,465.80	7,026.01	7,908.84	12,000.00	4,091.16	65.91
591-000-642.001	SALE OF WATER	898,540.29	474,086.97	464,481.82	1,150,000.00	685,518.18	40.39
591-000-642.002	SALE OF WATER METERS	450.00	450.00	0.00	0.00	0.00	0.00
591-000-664.000	INVESTMENT INTEREST	822.98	415.07	292.72	1,200.00	907.28	24.39
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	206.31	116.09	22.15	700.00	677.85	3.16
591-000-665.000	INTEREST - MM- SAVINGS	50.57	23.66	17.76	200.00	182.24	8.88
591-000-677.002	HYDRANT RENTALS	22,600.00	0.00	22,600.00	22,600.00	0.00	100.00
591-000-678.002	WATER TURN-ON FEES	3,800.00	1,950.00	2,400.00	3,500.00	1,100.00	68.57
591-000-698.000	MISCELLANEOUS INCOME	50.00	0.00	50.00	100.00	50.00	50.00
TOTAL Revenues		1,013,975.20	552,757.80	561,525.79	1,265,240.00	703,714.21	44.38
Expenditures							
556	WATER GENERAL EXPENDITURES	1,130,585.78	286,023.87	692,880.11	1,252,423.00	559,542.89	55.32
866	2003 GENL OBLIGATION BOND	12,558.50	6,798.75	6,018.75	12,817.00	6,798.25	46.96
TOTAL Expenditures		1,143,144.28	292,822.62	698,898.86	1,265,240.00	566,341.14	55.24
Fund 591 - WATER DEPARTMENT FUND:							
TOTAL REVENUES		1,013,975.20	552,757.80	561,525.79	1,265,240.00	703,714.21	44.38
TOTAL EXPENDITURES		1,143,144.28	292,822.62	698,898.86	1,265,240.00	566,341.14	55.24
NET OF REVENUES & EXPENDITURES		(129,169.08)	259,935.18	(137,373.07)	0.00	137,373.07	100.00

Y-T-D=YEAR TO DATE GL NUMBER	DESCRIPTION	2012-13 YEAR-END ACTIVITY	2012-13 Y-T-D ACTIVITY AS OF 11-30-12	2013-14 YTD ACTIVITY AS OF 11-30-13	2013-14 ORIGINAL BUDGET	2013-14 AVAILABLE BALANCE	% OF BUDGET USED
Fund 661 - EQUIPMENT FUND							
Revenues							
661-000-664.000	INVESTMENT INTEREST	2,754.35	335.67	312.56	2,500.00	2,187.44	12.50
661-000-665.000	INTEREST - MM - SAVINGS	158.97	92.56	36.65	500.00	463.35	7.33
661-000-668.000	RENTAL INCOME - ALL FUNDS	127.79	94,374.83	68.77	0.00	(68.77)	100.00
661-000-668.001	RENTAL INCOME/WATER	47,690.24	0.00	27,250.56	40,000.00	12,749.44	68.13
661-000-668.002	RENTAL INCOME/SEWER	43,383.95	0.00	21,866.19	30,000.00	8,133.81	72.89
661-000-668.003	RENTAL INCOME/SCIF	0.00	0.00	375.58	0.00	(375.58)	100.00
661-000-668.004	RENTAL INCOME/WCIF	0.00	0.00	766.25	0.00	(766.25)	100.00
661-000-668.006	RENTAL INCOME/MAJOR	27,019.69	0.00	10,759.60	40,000.00	29,240.40	26.90
661-000-668.007	RENTAL INCOME/LOCAL	23,898.63	0.00	13,927.31	20,000.00	6,072.69	69.64
661-000-668.008	RENTAL INCOME - GENERAL	58,811.21	0.00	27,928.98	55,000.00	27,071.02	50.78
661-000-668.009	RENTAL INCOME/OTHER	0.00	0.00	0.00	5,500.00	5,500.00	0.00
661-000-680.000	INCOME/OTHER SOURCES	0.00	0.00	0.00	7,500.00	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
661-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	80,900.00	80,900.00	0.00
TOTAL Revenues		204,926.77	94,803.06	103,292.45	281,900.00	178,607.55	36.64
Expenditures							
932	EQUIPMENT TRANSFERS	291,178.52	94,976.06	107,845.93	281,900.00	174,054.07	38.26
TOTAL Expenditures		291,178.52	94,976.06	107,845.93	281,900.00	174,054.07	38.26
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES		204,926.77	94,803.06	103,292.45	281,900.00	178,607.55	36.64
TOTAL EXPENDITURES		291,178.52	94,976.06	107,845.93	281,900.00	174,054.07	38.26
NET OF REVENUES & EXPENDITURES		(86,251.75)	(173.00)	(4,553.48)	0.00	4,553.48	100.00
TOTAL REVENUES - ALL FUNDS		5,579,187.46	3,140,887.01	3,151,969.62	6,951,021.00	3,799,051.38	45.35
TOTAL EXPENDITURES - ALL FUNDS		5,825,309.48	1,836,571.37	2,952,628.87	6,951,021.00	3,998,392.13	42.48
NET OF REVENUES & EXPENDITURES		(246,122.02)	1,304,315.64	199,340.75	0.00	(199,340.75)	100.00

City of Davison

200 E. FLINT STREET, SUITE 2
DAVISON, MICHIGAN 48423-1246

TELEPHONE (810) 653-2191
FAX (810) 653-9621

MEETING RESOLUTION
2013-30
CITY OF DAVISON
Genesee County Michigan

BE IT RESOLVED that the regular meetings of the Davison City Council will be held at City Hall, 200 E. Flint Street, Davison, Michigan, on the second and fourth Monday of each month, at 7:30 p.m.

Regular meeting dates scheduled for 2014 are:

January 13, 2014	**January 27, 2014**
February 10, 2014	**February 24, 2014**
March 10, 2014	**March 24, 2014**
April 14, 2014	**April 28, 2014**
May 12, 2014	**May 26, 2014 (Memorial Day/Cancelled)**
June 9, 2014	**June 23, 2014**
July 14, 2014	**July 28, 2014**
August 11, 2014	**August 25, 2014**
September 8, 2014	**September 22, 2014**
October 13, 2014	**October 27, 2014**
November 10, 2014	**November 24, 2014**
December 8, 2014	**December 22, 2014**

This resolution adopted pursuant to Public Act 267 of 1976 at a meeting of the Davison City Council on December 9, 2013.

Tim Bishop	**Andrea L. Schroeder**
Mayor	**City Clerk**

City of Davison
Council Action Request

FROM: Michael A. Hart, City Manager (and staff)

DATE: December 9, 2013

ISSUE: Water & Sewer Rate Study with MRWA findings, Water & Sewer Rate Increases

BUDGETED ITEM: [X] YES [ ] NO **ATTACHMENT:** [X] YES [ ] NO

BACKGROUND: The City of Davison self produces and distributes water to the benefit of its customers. By affirmative vote of the City electorate in August 2002 for compliance with EPA arsenic reduction requirements, bonds were then approved in 2003 for the construction of a state of the art reverse osmosis water treatment plant. The treatment plant was successfully constructed and became operational in 2005.

In approximately 1973, the City for the sake of efficiency and effectiveness abandoned its waste water treatment plant operations and joined with other municipalities in having Genesee County provide waste water treatment. With the current arrangement, a property owner is responsible for their infrastructure and lateral to the City's transmission line, the City is responsible for its transmission lines and related lift stations to transport the waste water to the County's infrastructure which includes interceptors located within the City. All of the waste water produced by the City's customers including non-waste water that has entered the system is then sent to Genesee County facilities for treatment per compliance under both Federal and State guidelines.

The City recently engaged with its consultant of record, Michigan Rural Water Association (MRWA) for performing a water & sewer rate study. The City has received the results based upon compilation of its operational and capital expenditures including future capital needs. A rate increase is not only warranted, but necessary for fiscal solvency of the water and sewer enterprise funds with their commensurate operations of providing water and sewage treatment.

PROPOSED ACTION: To increase the total charges for water from $1,037,784 to $1,388,223+/- and for sewer from $878,951 to $1,201,470+/-. See revised draft fee schedule listing specific rate increases for each progressive meter size. Also, per prior recommendation(s) from the City's Auditor to simplify our financial/accounting processes and under advisement from the City's water & sewer rate study consultant MRWA, the capital charge is folded into the existing "ready to serve" and "usage" charges. Additionaly, there will be an automatic 2.5% inflationary annual rate increase for both water and sewer charges with a rate review after three (3) years. And, automatic pass-through of any Genesee County sewage treatment charges.

As a follow-up action, the water and sewer rate ordinance will be updated prior to the 1st quarterly 2014 customer billing statement to reflect the approved fee schedule with the new water and sewer rates.

FISCAL IMPLICATIONS: For the water fund, the current revenue stream totals $1,037,784 comprised of ready to serve $61.35, usage $2.53 per thousand gallons, and capital $6.00 charges per ¾"residential meter. Under the new ¾" residential meter rate structure it would be $82.35 for ready to serve and $4.79 per thousand gallons for usage charges with a total approximate revenue of $1,388,223+/-. The difference being an additional $350,439+/- to the water fund.

For the sewer fund, the current revenue stream totals $878,951 comprised of ready to serve $60.09, usage $2.56 per thousand gallons, and capital $6.00 charges per ¾" residential meter. Under the new ¾" residential meter

rate structure it would be $76.09 for ready to serve and $4.69 per thousand gallons for usage charges with a total approximate revenue of $1,201,470+/-. The difference being an additional $322,519+/- for the sewer fund.

The automatic 2.5% inflationary annual rate increase for both water and sewer charges equates to $34,706+/- for water and $30,037+/- for sewer the first year.

MANAGER'S RECOMMENDATION: I recommend the City Council support the fiscal solvency and continued operations of our water treatment plant, neccesary water operations, and all related water infrastructure. Also, the continued support of all of our sewer operations with related sewer infrastructure and the continued treatment of our sanitary waste by Genesee County.

RECOMMENDED MOTION: An action by City Council to approve by resolution the revised fee schedule with water and sewer rate increases.

EXAMPLES OF SIGNIFICANT BUDGET IMPACT ITEMS

WATER FUND	PERCENTAGE OF READY TO SERVE FEES	
	OLD RATES	NEW RATES
BOND PAYMENTS	**95%**	**73%**
	PERCENTAGE OF READY TO SERVE FEES/COMMODITY FEES COMBINED	
	OLD RATES	NEW RATES
BOND PAYMENTS	**48%**	**39%**

SEWER FUND	PERCENTAGE OF READY TO SERVE/COMMODITY FEES	
	OLD RATES	NEW RATES
GENESEE COUNTY CHARGES	67%	49%
25% INCREASE TO GENESEE COUNTY CHARGES	-	12%
TOTAL GENESEE COUNTY CHARGES	**67%**	**61%**

City of Davison

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CITY OF DAVISON
RESOLUTION 2013-31
Schedule of Fees

WHEREAS, the City of Davison, a Michigan municipal corporation, provides a variety of services to residents and non-residents; and,

WHEREAS, many of the aforementioned services are in addition to other serviced funded by local property taxes; and,

WHEREAS, the City desires to charge fees associated with those additional services.

THEN NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Davison does hereby adopt the attached Schedule of Fees.

CONSIDERED AND APPROVED at a regular City Council meeting of the City of Davison on December 9, 2013.

Tim Bishop, Mayor

Andrea L. Schroeder, City Clerk

CITY OF DAVISON

January 1, 2014

SCHEDULE OF FEES

SCHEDULE PART 1 - PLANNING, ZONING AND APPEAL FEES

A. Rezoning Petitions			$425.00
B. Zoning Ordinance Amendments			$425.00
C. Site Plan Review			
Up to $10,000.00 in Construction Cost			$425.00
$10,001 to $20,000 in Construction Cost			$450.00
$20,001 to $50,000 in Construction Cost			$500.00
$50,001 to $100,000 in Construction Cost			$550.00
Over $100,000 in Construction Cost			$600.00
For New Construction Projects pass on Engineering Review Fees with an escrow account			$1500-$3000
D. Conditional Use Permit Approval			$425.00
E. Zoning/Construction Board of Appeals Hearing/Interpretation			$300.00
F. Zoning/Construction Board of Appeals Hearing/Interpretation - Single Family Residental			$150.00
G. Variance Requests through the ZBA			$300.00
H. Variance Requests through the ZBA - Single Family Residental			$150.00
I. Special Planning Commission/Board of Appeals Meetings		**PLUS REGULAR FEE**	$200.00
J. Preliminary Plat Review			$425.00
K. Final Plan Review	(Plus $5.00 per lot in Plat)		$425.00
L. Zoning Map of City			$1.00
M. Zoning Ordinance Book			$50.00
N. Codified Ordinance Book			$95.00
O. Future Land Use Plan - Master Plan			$75.00
P General Map of City			$1.00
Q Site Plan/Map Removal from City Hall Deposit			$50.00

SCHEDULE PART 2 - SEWER AND WATER DEPARTMENT FEES

A. Water tap-in fee (City)	First Two Units each	$1,000.00
	Each Additional Units	$600.00
B. Water tap-in fee (Subdivider/Developer)	First Two Units each	$600.00
	Each Additional Units	$450.00
C. Water Meter Installation (New)	(5/8' - 3/4" inch) (Minimum Cost)	$450.00
All meter fees include (1) one hour labor installation cost, additional labor time will be billed at $52.60 per hour.	(1" inch) (Minimum Cost)	$600.00
	(1-1/2" inch Turbo/Omni) (Minimum Cost)	$1,550.00
	(2" inch Turbo/Omni) (Minimum Cost)	$1,800.00

Optional Meter (All costs to be paid by property owner)

Water Meter Testing (1 hour minimum at 52.60 per hour)		$52.60
D. Water Base Charge per Meter Size per Billing Cycle		
The Following fees will have a 2.5% cost of living increase annually for the next three (3) years 2015-2017. This will be reevalulated every three years.	5/8" or 3/4" Meter	$82.35
	1" Meter	$115.29
	1 1/4" Meter	$131.76
	1 1/2" Meter	$148.23
	2" Meter	$238.84
	3" Meter	$905.90
	4" Meter	$1,152.95
	6" Meter	$1,729.41
	8" Meter	$2,388.25
	10" Meter	$3,211.80

Plus $4.79 per 1000 Gallons

E Downsizing of a water meter: Will be at the cost to the owner what a new meter would be for the meter downsizing too. Owner must do all needed plumbing and takes all responsibility if smaller meter is not adequate. Fee for new meter will not be refunded and there will be a 1 hour charge of $52.60 to reinstall the old meter.

F Frozen/Stolen/Damaged meter charge: There will be a charge to replace any frozen or stolen water meter equal to what a meter of the same size is at the time it is needed plus a 1 hour charge of $52.60

G. Hydrants and Sprinklers

Metered Hydrants	$50.00
Unmetered Hydrants	$100.00
Unmetered Sprinkler	$150.00

Hydrant Rental for In City Construction

Hydrants may be rented for in city construction after approval from the DPW Supervisor. The cost will be $300.00 per 30-days and a flat rate of $150.00 for water used per 30 days. Before any use of the hydrant is permitted the contractor must install a RBZ backflow device on the hydrant and provide a certified test report to the DPW. This rental will only be allowed from April 15th through October 31st. The first of the month fees must be paid in advance along with a $500.00 deposit at City Hall before any use of the hydrant.

H. Water System Repair Permit		$50.00
I. ~~Water Capital Improvement Fee - per Billing Cycle~~		~~$6.00~~
J. Sewer tap-in fee (City)	First Two Units each	$1,000.00
	Each Additional Units	$600.00
K. Sewer tap-in fee (Subdivider/Developer)	First Two Units each	$600.00
	Each Additional Units	$450.00

Note: An Additional Sewer Permit and Fee of $1,000.00 is required from Genesee County Water & Waste.

L. Sewer System Repair Permit	$50.00
M. Sewer Disconnect Inspection	$50.00
N. Camera Inspection up to 1 hour, additional $100.00 per hour	$100.00

O. Sewer Base Charge per Meter Size per Billing Cycle
The Following fees will have a 2.5% cost of living increase annually for the next three (3) years 2015-2017. This will be reevalulated every three years.

5/8" or 3/4" Meter	$76.09
1" Meter	$109.56
1 1/4" Meter	$126.32
1 1/2" Meter	$143.07
2" Meter	$235.12
3" Meter	$913.08
4" Meter	$1,164.15
6" Meter	$1,750.03
8" Meter	$2,419.59
10" Meter	$3,256.58

Plus $4.69 per 1000 Gallons (Treatment)
Treatment charge is a charge by the County that may include other charges as it relates to treatment. A County treatment charge increase to the City will be automatically passed-through on the customer's bill.
The pass-through charges are for the County treatment portion only, does not include "other charges."

P. ~~Sewer Capital Improvement Fee - Per Billing Cycle, per unit~~	~~$6.00~~
Q. Storm Sewer Repair & Installation Inspection Fee	
R. Non-Owner Water/Sewer Deposit	$175.00
S. Water Turn On Fees — Normal Work Week (8:30 am to 2:30 pm)	$50.00
Saturdays and after 2:30 pm Weekdays*	$200.00
Sundays and City Holidays*	$375.00

*Requires Approval

T. Bulk Water Sales

All bulk water shall be sold at the DPW yard between the hours of 7:00 am & 2:30 pm M-F. All filling must be set up with DPW staff and the fees must be paid at city hall before filling. Tanks must have an approved air gap for filling.

First Tank Fill up to 500 gallons	$100.00
First Tank Fill over 500 gallons - 1000 gallons	$150.00
First Tank Fill over 1000 gallons	$150.00 + $25.00/1,000 gallons or part of
Additional Tank Fills in same truck on same day up to 500 gallons	$50.00
Additional Tank Fills in same truck on same day up to 1000 gallons	$75.00
Additional Tank Fills in same truck over 1000 gallons	$75.00 + $25.00/1,000 gallons or part of

U. Payment Plans - "Water & Sewer Only" — Please contact City Hall for details.

SCHEDULE PART 3 - BUILDING DEPARTMENT PERMITS AND FEES

A. Permits for New Construction, and Alteration based on Square Foot Cost.

New Construction & Alteration Costs			Permit Fee
$0.00	to	$1,000.00	$80.00 Minimum Fee
$1,001.00	to	$50,000.00	$80.00 + $5.00/$1,000 or part of
$50,001.00	to	$500,000.00	$329.00 + $4.00/$1,000 or part of
$500,001.00	and above		$2,128 + $3.00/$1,000 or part of

(See Additional Attached Detail Fee Schedule)

B. Demolition Permit		$50.00
Water and Sewer Disconnection Deposit		$800.00
C. Moving a Building within City Limits		$250.00
D. Zoning Compliance Certificate (Site Work) Permit		$50.00
Zoning Compliance Site Work Inspection		$75.00
E. Occupancy Permit	Residential	$75.00
	Commercial	$100.00
F. Satellite Dish		$50.00
Small dishes (30" or less) mounted to a roof or wall of a structure for personal use.		N/A
G. Stop Work Order Removal		$100.00
H. Parking Lot Construction	(Plus $4.00 per each 1,000 Sq. Ft.)	$50.00
I. Re-inspections		$50.00
J. Signs	Building Mounted Signs	$50.00
	Freestanding Signs	$50.00
	Temporary/Portable Signs	$50.00
	Off-Site Signage	$200.00
K. Temporary Structures and Tents		$80.00

L. Fence Permit		$80.00
M. Construction Complaint Inspection	(No Permit Required)	$50.00
N. Building Plan Review Fees	Single Family Dwellings per each Unit	$125.00
	Other Structures up to 100,000 Cubic Feet	$200.00
	Other Structures 100,001 to 200,000 Cubic Feet	$250.00
	Other Structures over 200,000 Cubic Feet	$300.00
O. Split/Combination Fee (for the first two parcels)		$50.00
Additional fee per parcel		$20.00
P. Right-of-way Permit	(Restoration Bond of $1,500.00 required)	$80.00
Q. Sidewalk Construction and Repair Permit		$80.00
R. Curb Cut and Driveway Permits		$80.00
S. Weed Cutting/ Snow Removal	(Plus Cost of Cutting/Snow Removal)	$50.00
T. Tree Removal and Replacement Cost		Actual Cost
U. Firewood (downed) Tree Removal in City Parks Permit Program		
First Permit		$25.00
Second and Third Permit		$15.00

SCHEDULE PART 4 - POLICE DEPARTMENT FEES

A. All Reports	$10.00
B. Fingerprinting	$20.00
C. PBT Test	$5.00
30 Day PBT Test	$75.00
D. Vehicle Release	$50.00
E. Notary Fee (per occurrence)	$5.00

SCHEDULE PART 5 - PAVILION RENTAL FEES

(All Reservations and Required Fees Must be Made in Person at City Hall, No Exceptions)

Wortman	Capacity 70-80	Community Resident	$80.00
		Non-Resident	$115.00
Lions Club	Capacity 75-85	Community Resident	$70.00
		Non-Resident	$105.00
Front Small	Capacity 25-30	Community Resident	$50.00
		Non-Resident	$75.00
Memorial (Middle Small)	Capacity 24	Community Resident	$40.00
		Non-Resident	$65.00
Back Small	Capacity 24	Community Resident	$40.00
		Non-Resident	$65.00
Clean-up Fee	(If Completed by City DPW)		$85.00

Any cancellations must be made 2 weeks prior to event date. Failure to do so will result in the loss of pavilion rental fee. An administration fee of $15.00 will be charged for all cancellations.

SCHEDULE PART 6 - MISCELLANEOUS PERMITS AND FEES

A. Marriage Ceremony				$75.00
B. Solicitors, Peddlers, & Canvassers Permit			Daily	$50.00
			Monthly	$300.00
C. Copies	Black & White	(8 1/2 X 11. First sheet)		$0.50
		(8 1/2 X 14. First sheet)		$1.00
		(11 X 17. First sheet)		$1.25
		(Each Additional Sheet)		$0.30
	Colored	(8 1/2 x 11. Per Page)		$2.00
		(8 1/2 x 14. Per Page)		$2.50
		(11 x 17. Per Page)		$3.00
		(Each Additional Page)		$1.00
	Copies on CD			$5.00
D. Faxes		(First Sheet)		$2.00
		(Each Additional Sheet)		$1.00
E. Notary Fee - per occurrence				$5.00
F. City of Davison Flag				$45.00
G. Garbage Bags			Per Box of 80	$22.00
			Per Bundle of 20	$7.00
H. Voter Registration List	Per Name on Paper/Email			$0.04
	Labels per Page plus .04 per name			$0.50
	Cost of CD plus .04 per name			$5.00

I. Return Payment Collection Fee (NSF Check)			$35.00
J. Passport Fee	(for City)		$25.00
	United States Department of State Fees will vary		
K. Business & Gaming Permit Fees			
	Animal Shows	Per day	$10.00
		Per Month	$200.00
	Bowling Alleys per lane		$40.00
	Billiard Rooms	Per Table	$40.00
		Per Game	$40.00
	Exhibitions	Per Day	$10.00
		Per Month	$200.00
	Public Liability	Each Person	$200,000.00
		Each Occurrence	$600,000.00
		Property Damage Each Occurrence	$50,000.00
	Game Rooms per Game		$40.00
	Outdoor Assemblies	Per Event	$50.00
	Public Liability	Each Person	$200,000.00
		Each Occurrence	$600,000.00
		Property Damage Each Occurrence	$50,000.00
	Annual Off-Site Sign Fee		$100.00
	Theaters Annual Fee		$20.00
L. Invoice Late Fee	2% per month on bills not paid 30 days after billing date.		
M. Delinquent Utility Bill Fee	(Tax Roll)		$30.00
N. Delinquent Invoice Fee	Transfer to Taxes		10% of Unpaid Invoice

SCHEDULE PART 7 - DPW PERMITS AND FEES

A. **DPW Construction Inspection Fees**

Base Inspection Fee for New Construction (First 2 hours, hourly rate of $25.00 after)	$50.00
The following are additional fees for construction observation:	
per linear foot for all water main & service leads within the public easement or right-of-way	$1.25
per linear foot for sanitary sewer & service leads within the public easement or right-of-way	$1.25
per linear foot for all storm sewer & service leads within the public easement or right-of-way	$1.25
for all structures (storm, sanitary, & water) each	$15.00
for all taps into water, storm & sanitary mains each	$15.00
for all taps into existing structures or pipes each	$15.00
each hydrant assembly	$15.00
each main line valve	$15.00
each mechanical joint including (T's, 22's, 45's, 90's, etc.)	$15.00
per linear foot for all curbing.	$0.75

Any inspection done before 7:00 a.m. or after 2:30 p.m. will be at a rate of 1 ½ times the inspection fee.
All Saturday hours will be at a rate of 1 ½ times the inspection fee.
All Sunday and Holiday hours will be quoted on a case to case basis.

Water & Sewer Bill Usage of 12000 Gallons for 3/4" Meter(Old Rates)		
Water Base		$61.35
Water Usage	$2.53 per 1000 Gallons	$30.36
Capital Charge		$6.00
Sewer Base		$60.09
Sewer Usage	$2.56 per 1000 Gallons	$30.72
Capital Charge		$6.00
Total Bill		**$194.52**

Water & Sewer Bill Usage of 12000 Gallons for 3/4" Meter (New Rates)		
Water Base		$82.35
Water Usage	$4.79 per 1000 Gallons	$57.48
Sewer Base		$76.09
Sewer Usage	$4.69 per 1000 Gallons	$56.28
Total Bill		**$272.20**

** New Fee Structure has the capital charge rolled into the Base and Usage Fees