City of Davison
City Council Meeting
March 9, 2015
7:30 PM
City Council Chambers

I. Call to Order, Pledge of Allegiance and Roll Call of Council

II. Approval of the Regular Agenda

III. Brief Public Comments and Questions on Non Agenda Items

IV. Brief Public Comments and Questions on Agenda Items

V. Approval of Consent Agenda
- A. Personnel Committee Minutes February 13, 2015 – Draft (att.)
- B. DDA Minutes February 18, 2015 – Draft (att.)
- C. Policy Committee Minutes February 25, 2015 (att.)
- D. Jocelyn Urmanic - Library Board Appointment – Term Ends 12/31/2016 (att.)

VI. Approval of Minutes
- A. February 23, 2015 (att.)

VII. Bills Presented for Payment (att.)

VIII. Communications to the Council

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

X. City Manager Report

XI. Council Committee Reports

XII. Unfinished Business
- A. Engineering Report & CIP (att.)
- B. Master Plan Review
- C. Open Issues Log (att.)

XIII. New Business
- A. 2015 Festival of Flags Presentation – LaDawn Hastings Chamber of Commerce (att.)
- B. Tennis Court Restoration/Makeover (att.)
- C. Policy Committee Recommendation – Snow Removal Flint & State Streets
- D. EDC/EDA Feasibility Committee
- E. City Manager Evaluation
- F. 2015-2016 General Fund Budget – Draft (att.)

XIV. Mayor's State of the City Address

XV. Announcements

XVI. 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
Personnel Committee
February 13, 2015
9:00 AM
Lower Level Conference Room

Present: Mayor Tim Bishop, Joan Snyder, Ron Emery, and City Manager Michael Hart

Meeting called to order by Mayor Bishop at 9:05 a.m.

INTERVIEWS
The Personnel Committee interviewed 5 Police Chief Candidates.

Lunch

The committee reviewed and discussed each candidate that interviewed for the position.

MOTION POLICE CHIEF HIRE RECOMMENDATION TO CITY COUNCIL
Motion by Mr. Emery, and seconded by Ms. Snyder to recommend to City Council at the February 23, 2015 Council meeting that Don Harris be appointed as the City of Davison Chief of Police. Motion carried unanimously with concurrence of City Manager Hart.

MOTION - ADJOURNMENT
Mayor Bishop adjourned the meeting at 2:25 p.m.

Respectfully Submitted,

Mayor Tim Bishop
Committee Chairperson

CITY OF DAVISON
DOWNTOWN DEVELOPMENT AUTHORITY
FEBRUARY 18, 2015

PRESENT: Deb Loveland, Tim Bishop, Tim Look, Kristen Bullock, Carrie Baugher, Paul Snyder, Jim Slezak

ABSENT: Chris Stritmatter

STAFF: City Manager Michael Hart, DDA Coordinator Elizabeth Holm

OTHERS: 4

CALL TO ORDER & PLEDGE OF ALLEGIANCE
Chairman Loveland called the meeting to order at 6:30 p.m.

APPROVAL OF AGENDA
MOTION 13-15 APPROVAL OF AGENDA FOR FEBRUARY 18, 2015
Motion by Mr. Snyder, and seconded by Ms. Bullock to approve the agenda for February 18, 2015 as amended adding Michigan Main Street agreement and Paint Our Town Blue. Motion carried.

MOTION 14-15 APPROVAL OF JANUARY 21, 2015 REGULAR MINUTES
Motion by Ms. Bullock, and seconded by Mr. Snyder to approve the January 21, 2015 Regular Minutes as presented. Motion carried.

MOTION 15-15 ACCEPTANCE OF COMMITTEE MINUTES
Motion by Mr. Snyder, and seconded by Mr. Look to accept the January 20, 2015 Economic Restructuring Committee Minutes, February 11, 2015 Promotions Committee Minutes as presented. Motion carried.

MOTION 16-15 BILLS PRESENTED FOR PAYMENT
Motion by Ms. Bullock, and seconded by Mr. Snyder to approve the bills presented for payment in the amount of $5,142.65. Motion carried.

Mayor Bishop arrived at 6:38 p.m.

APPROVAL OF TREASURER'S REPORT
MOTION 17-15 APPROVAL OF TREASURER'S REPORT
Motion by Ms. Bullock, and seconded by Ms. Baugher to approve the February Treasurer's Report as presented. Motion carried.

MOTION 18-15 REVENUE & EXPENSE REPORT
Motion by Mr. Bullock, and seconded by Ms. Baugher to accept the February Revenue and Expenditure report as presented. Motion carried.

PUBLIC COMMENTS/ COMMUNICATIONS CONCERNING ITEMS ON THE AGENDA
Paul Hammond inquired about the possibility of doing power wheel chair races at the Festival of Flags.

CITY MANAGER'S REPORT
Item postponed until next month.

UNFINISHED BUSINESS
FAÇADE GRANT PROGRAM
Item postponed until next month.

ANNUAL DEVELOPMENT PLAN PROGRESS
Item postponed until next month.

BRAIDWOOD PARKING
Item postponed until next month.

THIRD AND STATE STREET PARKING LOT
Item postponed until next month.

NEW BUSINESS
BANK SIGNATORIES CHANGES
Item postponed until next month.

COMMITTEE MEMEMBER APPROVAL FOR 2015
Item postponed until next month.

MML PROPERTY POOL REVIEW
Meadowbrook Insurance consultant met to review loss control and no recommendations for improvements were made at this time. The DDA is doing very well.

DDA EVENTS
Farmers' Market: Discussion was held regarding moving Farmers' Market vendors to up to Main Street during the Car Cruise and not to have the market in the mornings at all and to move it during car cruise times. There will be more details discussed at the upcoming Promotions Committee meeting. There will be a letter to the editor sent regarding the change.

Car Cruise: Car cruise is going well. Discussion held on the 50/50 and doing a law enforcement parade/ car cruise to kick off the Festival of Flags. There will be more details discussed at the upcoming Promotions Committee meeting.

Pumpkin Festival: Discussion held on how we could cut expenses/ raise revenue and other ways to draw in people.

Health Fair: Getting better response this year than in the past. Maybe do a sponsorship for next year also. This event will be reviewed after this year is done.

M-15 Garage Sale: Keeping this event as in the past.

Christmas on Main – Keep this event. Need to brain storm some other ideas to make the event bigger.

Music on Main: Keeping this event. There is no cost to the event now that we have the signs.

Winter Fest:
Cancel Winter Fest and add winter games to the Christmas on Main Street to make it bigger.

Art/Music Fair:
The Art and Music Fair will be July 11th. We will review again once the event takes place.

MOTION 19-15 APPROVAL OF MICHIGAN MAIN STREET AGREEMENT
Motion by Ms. Bullock, and seconded by Ms. Baugher to approve the 2015 Michigan Main Street Associate Level agreement as presented. Motion carried.

MOTION 20-15 APPROVAL PAINT TOWN BLUE CAMPAIGN
Motion by Mr. Snyder, and seconded by Mayor Bishop to allow the Paint Town Blue Campaign for child abuse prevention for April to put up banners on our downtown poles – to be placed on every other pole. Motion carried.

Ms. Baugher will make sure that the campaign representatives will take down our banners and put them back up when the month is over.

ORGANIZATION COMMITTEE
The Organization Committee would like to meet on Thursday, March 12th at 5:30 p.m. Staff to get with the rest of the Committee to see if this date works so it can be posted.

PROMOTIONS COMMITTEE (EVENTS COORDINATOR REPORT)
Ms. Millington presented her report.

DESIGN COMMITTEE
The Design committee would like to meet with the Organization Committee to discuss the grant application for 2015.

ECONOMIC RESTRUCTURING COMMITTEE

MOTION 21-15 MILL STREET CLOSURE SUPPORT LETTER
Motion by Mayor Bishop, and seconded by Ms. Bullock to have Chairman Loveland sign a letter that the DDA is in support of the closure of part of Mill Street from M-15 to the alley. Motion carried.

ANY GENERAL PUBLIC COMMENTS ON ANY ITEM NOT ON THE AGENDA

ANNOUCEMENTS
Mr. Look: There will be a 5K run in Burton this weekend.
Loveland – Lake Nepessing Golf on Ice is this weekend.
Baugher – Welcomed new member Jim Slezak to the Board.

MOTION 22-15 AJOURNMENT
Motion by Mr. Snyder, and seconded by Mayor Bishop to adjourn the meeting at 8:21 p.m. Motion carried.

_____
Elizabeth J. Holm, DDA Coordinator

Draft
POLICY COMMITTEE MEETING MINUTES
February 25, 2015

Call to Order:

The meeting was called to order at 7:48 PM by Chairman Hammond.

Present: Paul Hammond, Jack Abernathy, Gary Peppin, Manager 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.

Citizen Comments

None.

Old Business

None.

New Business

A. Preparation of Council recommendation for plowing of Flint and State streets.

There was a wide ranging discussion of the snow plowing of Flint and State streets. It was emphasized that the closeness of the sidewalks to the street and the heavy traffic is what makes these streets different from others. It was also mentioned that these sidewalks had been cleared by the City in the past.

During the discussion it was pointed out that much of the property on State Street is commercial and that perhaps commercial and residential property should be treated differently. It was mentioned that safety was a concern with unplowed sidewalks on these streets. Citizens have been observed walking on State Street because of unplowed sidewalks. It was also mentioned of the basic unfairness of asking property owners to clear the sidewalks only to have them covered later by City snow plows which does not happen when the sidewalks are further from the street as in the rest of the City.

There was considerable discussion of means. Should the clearing be done by the DPW or contracted out? It was mentioned that contact had been made with a vendor who is interested in plowing the two streets. It was also mentioned that if the work is to be contracted out, there may be labor contract considerations that might mitigate against contracting. Councilman Abernathy presented an analysis of expenditures by the City that he had prepared which bore on the discussion of means. This was discussed in some detail.

A motion was made by Chairman Hammond, seconded by Councilman Abernathy that:

> The Policy Committee recommends that Council direct City Manager Hart to arrange for snow removal on Flint and State streets as soon as practical with details brought to Council for approval.

After discussion, the motion was denied.

Discussion continued with reiteration of many things already covered. Finally, consensus was reached that the City should handle the snow removal on State and Flint streets. At this point, a motion was made by Councilman Abernathy, seconded by Councilman Peppin that the Policy Committee recommend to Council that:

> The Policy Committee and Manager Hart develop a plan for the plowing of the sidewalks on State Street and Flint Street and how to organize this activity as soon as practical through revision of the Sidewalk ordinance.

The motion carried unanimously.

Near the conclusion of the discussion, Councilman Abernathy presented a compilation of expected income from State revenue sharing that may come to the City if the proposed fuel tax increases are approved in the May election. This was not discussed. Chairman Hammond also called the committee's attention to a handout he had prepared on a possible plan for sidewalk repair, replacement, and construction which will be discussed in the near future.

B. Preparation of Council Presentation on Sidewalks.

This item was not addressed.

Approval of Minutes

It was moved by Councilman Peppin and seconded by Chairman Hammond to approve the February 11, 2015 Minutes as presented. The motion carried unanimously. Signed minutes to be forwarded to Clerk Schroeder by Manager Hart.

Closing Remarks

It was announced by Chairman Hammond that Roberto Acosta of the Flint Journal had called him earlier in the day and would be re-calling on Thursday, 2/26/15, for a recap of the meeting.

Adjournment

The meeting was adjourned by Chairman Hammond at 9:54 PM.

_____ _____

Jack Abernathy Date
Recording Secretary

_____ _____

Paul Hammond Date
Chairman

Contact Sue McAnn - Vice President
For & Rita Gould - Treasurer
Recommendations

RECEIVED
JUL 11 2014

CITY OF DAVISON
COMMITTEE MEMBER APPLICATION

Name: Jocelyn Urmanic

Address: 410 Amesbury Dr. Davison MI. 48423

How long have you lived at this address: 37 years

Telephone: Home 810-412-8727 **Cell** - **Business** -

Email Address: JozSongs@gmail.com

Occupation: Self employed.

Committee Applying For: Davison Library Board to represent the City

Will you sit on another committee if we have an opening? Yes____ **No** X

If so, what committees: _____

Why do you want to serve and what do you feel you have to offer to the committee/authority/board for which you have indicated an interest:

I want to serve because I love the library. Helping with the book sales has motivated and inspired me to use my time and talents to give back to the library. I can offer experience working with some of the board members at sales.

Please give a brief summary of your educational and work background as well as any previous civic or service club involvements. (Optional)

B.A. in Communications, runs business, Managerial experience, volunteers with the Davison Library book sale, applying to volunteer at the library.

Please complete and return this form to:
City Clerk, Davison City Hall, 200 E. Flint Street, Ste 2, Davison, MI 48423

This information will be provided to the City Council for use in making appointments to the various committees, boards, authorities. Completion of this form does not guarantee an appointment.

Signature: _____ **Date:** 7-10-14

Thank you for your interest in serving the City of Davison.

2/26/09

RECEIVED
OCT 06 2014

This is an addition to the original application I filled out for the Davison Area Library Board. Since filling out the application, I have acquired the following relevant experience:

- Successfully running the July Friends of the Davison Library book sale, including: Sorting hundreds of book donations, scheduling shifts, setting up and tearing down of the sale, money handling, contacting the Davison Index to run ads for book collection and the book sale, writing the ads for the Davison Index, and other responsibilities.
- Running the November Friends of the Davison Library book sale, including all of the duties above.
- Have attended the July and September Davison Area Library Board meetings filling in for Vice-President Martha (Sue) McCann and made reports, including expanded book collection times, adding another day to the sale to try and increase sales, and pricing suggestions.
- Initiated the acquisition of a recycling bin for donated books that are too damaged to sell in an effort to be Green.
- Initiated the acquisition of a second dolly to speed up set-up and teardown times.
- Initiated and coordinated with the Davison High School Community Service Program to add younger volunteers.
- Volunteering at the Davison Area Library once a week.

Any questions or for further information, please contact me at (810) 653-1925, home or (810) 412-8727, work.

Thank you,

Jocelyn Urmanic

References:

Marge Reinhardt, Davison Area Library Board President – (810) 658-5819
Martha (Sue) McCann, Davison Area Library Board Vice-President – (810) 653-6278
Rita Gould, Davison Area Library Board Treasurer – (810) 252-1379
Travis Howell, Davison Area Library Board Secretary – (810) 922-6195
Clinton (Rusty) Gould, Davison Area Library Board Member – (810) 347-3407
Mary Higginbottom, Davison Area Library Senior Librarian – (810) 653-2022

CITY OF DAVISON
NOV 24 2014
RECEIVED

I would like to become a member of the Davison Area Library Board (please see the Davison City Hall for my official application). I want to join the board because I love the library and can use my skills and talents to give back to the Davison Area Library. Running the last two book sales and participating in three board meetings as a proxy has shown that my skills fit with the board's needs. Also, becoming a permanent board member will allow me to continue and build on the progress of the last six months.

Relevant experience:

- Successfully running the July Friends of the Davison Library book sale, including: Acting as a supervisor, sorting hundreds of book donations, scheduling shifts, setting up and tearing down of the sale, money handling, contacting the Davison Index to run ads for book collection and the book sale, writing the ads for the Davison Index, and other responsibilities.
- Successfully running the November Friends book sale, the largest sale in years which made the most money in three years, including all of the duties above.
- Attending the July, September, and November Davison Area Library Board meetings filling in for Vice-President Martha (Sue) McCann and made reports and suggestions, including expanded book collection times, adding another day to the sale to increase sales, and pricing suggestions.
- Initiating acquisition of a recycling bin for donated books that are too damaged to sell in order to be Green.
- Expanding advertising for the sale to include free Craigslist and MLive online book classified ads.
- Initiated and successfully coordinated with the Davison High School Community Service Program to add younger volunteers.
- Volunteering at the Davison Area Library.
- Using a lifetime of sales and retail experience to improve book sale profits.

Any questions or for further information, please contact me at (810) 653-1925, home or (810) 412-8727, work.

Thank you,

Jocelyn Urmanic

References:

Marge Reinhardt, Davison Area Library Board President – (810) 658-5819
Martha (Sue) McCann, Davison Area Library Board Vice-President – (810) 653-6278
Rita Gould, Davison Area Library Board Treasurer – (810) 252-1379
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Mary Higginbottom, Davison Area Library Senior Librarian – (810) 653-2022

City of Davison
City Council Meeting
February 23, 2015
7:30 PM
City Council Chambers

Present: Mayor Tim Bishop, Gary Peppin, Pat Stetson, Paul Hammond, Jack Abernathy, Joan Snyder and Ron Emery

Absent:

Staff: City Manager Michael Hart, City Clerk Andrea Schroeder, Treasurer Julie Pray, and Acting Police Chief Donny Harris

Others: 4 General public

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

MOTION 34-15 APPROVAL OF REGULAR AGENDA
Motion by Mr. Abernathy, and seconded by Mr. Hammond to approve the regular agenda for February 23, 2015 as presented. Motion carried.

PUBLIC COMMENTS AND QUESTIONS ON NON AGENDA ITEMS

PUBLIC COMMENTS AND QUESTIONS ON AGENDA ITEMS

APPROVAL OF CONSENT AGENDA

A. Goals & Objectives Minutes February 7 & 8, 2015 – Draft
B. Goals & Objectives List FY 2015-16
C. Policy Committee Minutes February 11, 2015 - Draft
D. Planning Commission Minutes – February 17, 2015 – Draft

MOTION 35-15 APPROVAL OF CONSENT AGENDA
Motion by Mr. Abernathy, and seconded by Ms. Snyder to approve the consent agenda as presented. Motion carried.

APPROVAL OF MINUTES
MOTION 36-15 APPROVAL OF FEBRUARY 9, 2015 REGULAR MEETING MINUTES
Motion by Ms. Snyder, and seconded by Mr. Stetson to approve the February 9, 2015 meeting minutes as presented. Motion carried.

COMMUNICATION TO THE COUNCIL
Consumers Energy – Smart Energy Program

CITY MANAGER REPORT

COUNCIL COMMITTEE REPORT

UNFINISHED BUSINESS
ENGINEERING REPORT

MOTION 37-15 SECOND READING & ADOPTION OF ORDINANCE 2015-02 PLANNING COMMISION MEMBERSHIP
Motion by Mr. Abernathy, and seconded by Ms. Snyder to approve the second reading and adopt Ordinance 2015-02 Planning Commission Membership as presented. Motion carried.

MOTION 38-15 OPEN ISSUES LOG
Motion by Mr. Hammond, and seconded by Mr. Abernathy that the entire Policy Committee section of the Open Issues Log be replaced with the attached. Motion carried.

NEW BUSINESS
MOTION 39-15 REMOVAL OF SPECIAL ASSESSEMENT, INTEREST, & PENALTIES FOR 513 GREENWAY DR.
Motion by Ms. Snyder, and seconded by Mr. Stetson to approve the removal of the special assessments, interest and penalties for garbage fees on parcel number 52-03-555-016 for 2011 through 2014. Motion carried.

MOTION 40-15 APPROVAL OF 2015 GMC SIERRA 4X4 2500 HD TRUCK WITH PLOW
Motion by Mr. Hammond, and seconded by Ms. Snyder to authorize the City Manager to purchase a 2015 GMC Sierra 4x4 2500 regular cab with 8' plow at a cost of $36,271.10 from Red Holman Buick of Westland, Michigan. Motion carried unanimously by roll call vote.

MOTION 41-15 PERSONNEL COMMITTEE RECOMMENDATION–POLICE CHIEF
Motion by Mr. Hammond, and seconded by Mr. Stetson, to accept the recommendation of the Personnel Committee and appoint Acting Police Chief Harris as the Police Chief of the City of Davison effective immediately at his current Acting Chief compensation with permanent salary and benefits to be determined later. Motion carried unanimously by roll call vote.

MOTION 42-15 WAGE & BENEFITS-POLICE CHIEF DON HARRIS
Motion by Mr. Emery, and seconded by Ms. Snyder that wage and benefits for the Police Chiefs position be conducted by City Manager Hart, Mayor Bishop and Chief Don Harris. Motion carried.

ANY ITEM REMOVED FROM THE CONSENT AGENDA

ANNOUNCEMENTS

MOTION 43-15 CONVENE INTO EXECUTIVE SESSION – POLC UNION
Motion by Mr. Peppin, and seconded by Mr. Harris to convene into executive session for POLC Union at 8:18 p.m. Motion carried.

MOTION 44-15 RECONVENE INTO REGULAR SESSION
Motion by Mr. Emery, and seconded by Mr. Abernathy to reconvene into regular session at 8:29 p.m. Motion carried.

MOTION 45-15 ADJOURNMENT
Motion by Mr. Stetson, and seconded by Mr. Abernathy to adjourn the meeting at 8:30 p.m. Motion carried.

Mayor Tim Bishop

City Clerk Andrea Schroeder

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	ALWAYS AUTO GLASS		
	26296	REPAIRS (DPW)	215.00
	26361	REPAIR (PD)	200.00
TOTAL FOR: ALWAYS AUTO GLASS			415.00
00325	AMERICAN FAMILY LIFE ASSURANCE		
	833452	MARCH INSURANCE PREMIUM	71.88
TOTAL FOR: AMERICAN FAMILY LIFE ASSURANCE			71.88
11585	ANDREA SCHROEDER		
	021115	REIMBURSEMENT	203.55
TOTAL FOR: ANDREA SCHROEDER			203.55
11972	ARAMARK UNIFORM SERVICES		
	013115	UNFORMS & MATS	207.74
TOTAL FOR: ARAMARK UNIFORM SERVICES			207.74
MISC	ARROWHEAD PUBLIC SAFETY EQUIPMENT		
	DV0152	LIGHT BAR (PD)	1,120.00
TOTAL FOR: ARROWHEAD PUBLIC SAFETY EQUIPMENT			1,120.00
00525	ATHERTON ROAD SALES		
	339933	DPW PARTS	33.91
TOTAL FOR: ATHERTON ROAD SALES			33.91
11966	AUTO ZONE		
	021015	MISC PARTS (DPW)	25.95
TOTAL FOR: AUTO ZONE			25.95
00850	BELL EQUIPMENT COMPANY		
	0108115	DPW PARTS	490.00
	0108208	DPW PARTS	734.00
TOTAL FOR: BELL EQUIPMENT COMPANY			1,224.00
11952	BENISTAR		
	030115	MARCH INSURANCE PREMIUM	4,198.08
TOTAL FOR: BENISTAR			4,198.08
01005	BISHOP INTERNATIONAL		
	2014 WIN TAX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	1,089.52
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	4,888.12
TOTAL FOR: BISHOP INTERNATIONAL			5,977.64
11895	BLUE CARE NETWORK		
	150380017134	MARCH INSURANCE PREMIUM	35,274.86
TOTAL FOR: BLUE CARE NETWORK			35,274.86
01100	BLUMERICH COMMUNICATIONS		
	14365	RADIO REPAIR (PD)	60.00
TOTAL FOR: BLUMERICH COMMUNICATIONS			60.00
MISC	BRANDON TOWNSHIP		
	2015-01	ASSESSMENT NOTICES	125.00
TOTAL FOR: BRANDON TOWNSHIP			125.00

Vendor Code	Vendor Name / Invoice	Description	Amount
11709	BRIAN FLEWELLING		
	021815	REIMBURSEMENT	53.00
TOTAL FOR: BRIAN FLEWELLING			53.00
11597	BRIAN GIST		
	021815	REIMBURSEMENT	65.00
TOTAL FOR: BRIAN GIST			65.00
11588	BRIGHTON ANALYTICAL L.L.C.		
	011587936	WATER TESTING (WTP)	106.00
	021587994	WATER TESTING (WTP)	36.00
	021588084	WATER TESTING (WTP)	56.00
	021588128	WATER TESTING (WTP)	36.00
	021588184	WATER TESTING (WTP)	36.00
TOTAL FOR: BRIGHTON ANALYTICAL L.L.C.			270.00
11514	BROWN & SONS COMPANY		
	020215	MISC PARTS (DPW)	298.01
TOTAL FOR: BROWN & SONS COMPANY			298.01
MISC	BROWN, EDWARD		
	020515	REIMBURSEMENT	96.76
TOTAL FOR: BROWN, EDWARD			96.76
11924	C&S MOTORS, INC		
	FP92092	DPW PARTS	48.56
TOTAL FOR: C&S MOTORS, INC			48.56
11476	CARLTON EQUIPMENT COMPANY		
	03170138	DPW SUPPLIES	75.84
TOTAL FOR: CARLTON EQUIPMENT COMPANY			75.84
MISC	CARRIER & GABLE, INC		
	251106	CROSSWALK REPAIR (DPW)	400.00
TOTAL FOR: CARRIER & GABLE, INC			400.00
11576	CHARTER COMMUNICATIONS		
	021815	DPW	50.21
	030215	WTP INTERNET	56.99
	030315	INTERNET DPW	69.99
	030315A	INTERNET OFFICE	158.99
TOTAL FOR: CHARTER COMMUNICATIONS			336.18
MISC	CHASE BANK		
	02-13-2015	WITHHOLDING TAXES FOR DC PLAN FOR IRS	987.00
TOTAL FOR: CHASE BANK			987.00
11619	CHASE CARD MEMBER SERVICES		
	022315	VARIOUS CHARGES	568.79
TOTAL FOR: CHASE CARD MEMBER SERVICES			568.79

Vendor Code	Vendor Name / Invoice	Description	Amount
02051	CITY OF DAVISON		
	031015	MARCH WATER BOND TRANSFER	5,750.00
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 02/01/15 - 02/15/15	3,136.34
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 01/16/15 - 01/31/15	1,708.12
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	3,599.02
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	401.52
TOTAL FOR: CITY OF DAVISON			14,595.00
01800	CONSUMERS ENERGY		
	020615	GAS & ELEC	121.44
	021015	GAS & ELEC	6,662.33
	022315	GAS & ELEC	3,220.82
	022415	GAS & ELEC	43.95
	022515	GAS & ELEC	11,313.47
TOTAL FOR: CONSUMERS ENERGY			21,362.01
11721	D & G OF MICHIGAN INC		
	020615	BLDG OFFICAL WKS 1/26 & 2/6/15	640.00
	022015	BLDG OFFICALS WKS 289 & 2/16/15	640.00
TOTAL FOR: D & G OF MICHIGAN INC			1,280.00
02075	DAVISON COMMUNITY SCHOOLS		
	021815	OCT - DEC PEG FEES	706.20
	2014 WIN TAX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	16,202.11
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	156,861.09
TOTAL FOR: DAVISON COMMUNITY SCHOOLS			173,769.40
11905	DELTA DENTAL		
	030115	MARCH INSURANCE PREMIUM	3,723.15
TOTAL FOR: DELTA DENTAL			3,723.15
02700	ETNA SUPPLY		
	S101318948001	WTP SUPPLIES	835.89
	S101327433001	FIRE HYDRANT (DPW)	290.30
	S101348976001	DPW SUPPLIES	120.05
	S101348976002	DPW SUPPLIES	23.57
TOTAL FOR: ETNA SUPPLY			1,269.81
01155	FEIGLEY, KIMBERLY		
	031015	MARCH ASSESSING SERVICES	1,893.75
TOTAL FOR: FEIGLEY, KIMBERLY			1,893.75
10987	FIRST ADVANTAGE		
	2507701501	DRUG TESTING (DPW)	47.00
TOTAL FOR: FIRST ADVANTAGE			47.00
11993	FLINT NEW HOLLAND INC		
	256957	DPW PARTS	22.02
TOTAL FOR: FLINT NEW HOLLAND INC			22.02
03375	FLINT WELDING SUPPLY COMPANY		
	169471	ACETYLENE (DPW)	45.00
	408411	DPW PARTS	16.20
TOTAL FOR: FLINT WELDING SUPPLY COMPANY			61.20

Vendor Code	Vendor Name / Invoice	Description	Amount
10798	FRONTIER		
	021015	PHONE BILLING	183.05
	021815	PHONE BILLING	36.10
	030215	PHONE BILLING	834.69
	030315	PHONE BILLING	87.13
TOTAL FOR: FRONTIER			1,140.97
11612	GE BETZ		
	97612519	HYPERSPERSE MDC150 (WTP)	3,734.64
TOTAL FOR: GE BETZ			3,734.64
03800	GENESEE COUNTY DRAIN COMM		
	201500000008	JANUARY SEWAGE CHARGES	39,013.07
	GCDC20150033	NPDES PHASE II IMPLEMENATION FEES	640.07
TOTAL FOR: GENESEE COUNTY DRAIN COMM			39,653.14
03850	GENESEE COUNTY INTERMEDIATE		
	2014 WIN TAX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	8,078.79
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	36,748.23
TOTAL FOR: GENESEE COUNTY INTERMEDIATE			44,827.02
03925	GENESEE COUNTY TREASURER		
	021115	JANUARY TRAILER FEES	47.00
	021115A	JANUARY SET TRAILER FEES	188.00
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 02/01/15 -02/15/15	1,962.18
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 01/16/15 - 01/31/15	1,527.64
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	43,091.65
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	9,642.50
TOTAL FOR: GENESEE COUNTY TREASURER			56,458.97
04055	GILL ROYS		
	1502881110	DPW SUPPLIES	20.14
TOTAL FOR: GILL ROYS			20.14
11621	GLOBAL ENVIRONMENTAL CONSULT		
	3488	TOXICITY TESTING (WTP)	500.00
TOTAL FOR: GLOBAL ENVIRONMENTAL CONSULT			500.00
11288	GRAINGER PARTS		
	9661751629	DPW SUPPLIES	205.25
	9669034366	HOSE REEL & WELDING CART (DPW)	945.25
	9669374440	WTP SUPPLIES	77.90
TOTAL FOR: GRAINGER PARTS			1,228.40
11903	GREAT AMERICA FINANCIAL SERVICES		
	16575288	PHONE SYSTEM LEASE	372.01
TOTAL FOR: GREAT AMERICA FINANCIAL SERVICES			372.01
11554	HANTZ BANK		
	040115	GO BOND PAYMENT	4,196.25
TOTAL FOR: HANTZ BANK			4,196.25
11917	HART, MICHAEL		
	022815	REIMBURSEMENT	25.00
TOTAL FOR: HART, MICHAEL			25.00

Vendor Code	Vendor Name / Invoice	Description	Amount
11888	HC BURTON		
	020215	JANUARY CLEANING (PD)	113.15
TOTAL FOR: HC BURTON			113.15
MISC	HUBBARDS MILITARY SUPPLY INC		
	022615	UNIFORMS (PD)	276.50
	030215	PD SUPPLIES	433.00
TOTAL FOR: HUBBARDS MILITARY SUPPLY INC			709.50
11697	I.T. RIGHT		
	20143984	LAPTOP (WTP)	799.00
	20144027	COMPUTER SOFWARE (WTP)	213.00
	20144079	ANTIVIRUS	330.00
TOTAL FOR: I.T. RIGHT			1,342.00
11960	IHC HEALTH SOLUTIONS		
	1610075	MARCH INSURANCE PREMIUM	68.10
TOTAL FOR: IHC HEALTH SOLUTIONS			68.10
10628	INTERSTATE BILLING SERVICE INC		
	S16862	DPW SUPPLIES	295.84
TOTAL FOR: INTERSTATE BILLING SERVICE INC			295.84
10923	IRON MIKE'S WELDING & FAB		
	20679	REPAIRS (DPW)	180.00
TOTAL FOR: IRON MIKE'S WELDING & FAB			180.00
10419	JACK DOHENY SUPPLIES INC		
	A80187	DPW SUPPLIES	24.47
	A80885	ALKALINE MONITOR (DPW)	612.01
TOTAL FOR: JACK DOHENY SUPPLIES INC			636.48
11939	JAY'S SEPTIC TANK SERVICE		
	260548	PORTABLE UNIT (PARK)	130.00
	261400	PORTABLE UNIT (PARKS)	130.00
TOTAL FOR: JAY'S SEPTIC TANK SERVICE			260.00
MISC	JOURNEY MINISTRIES		
	030215	SPR0002-14 ESCROW REFUND	138.00
TOTAL FOR: JOURNEY MINISTRIES			138.00
11726	JW CARPET CLEANING		
	1502	102 S MAIN SNOW REMOVAL	476.16
	1503	RAILROAD SNOW REMOVAL	1,392.48
	1890	FEBRUARY CLEANING & TRASH BAGS	949.00
	1893	SNOW REMOVAL	165.60
TOTAL FOR: JW CARPET CLEANING			2,983.24
MISC	KEEP GENESEE COUNTY BEAUTIFUL - HHW		
	031015	HOUSEHOLD HAZARDOUS WASTE 2015	2,000.00
TOTAL FOR: KEEP GENESEE COUNTY BEAUTIFUL - HHW			2,000.00
05385	LARSONS ACE HARDWARE		
	022815	MISC SUPPLIES	555.37
TOTAL FOR: LARSONS ACE HARDWARE			555.37

Vendor Code	Vendor Name / Invoice	Description	Amount
MISC	LEOS CONEY ISLAND		
	030315	SITE PLAN DEPOSIT REFUND	50.00
TOTAL FOR: LEOS CONEY ISLAND			50.00
11359	M-15 HERITAGE ROUTE		
	020615	DUES	100.00
TOTAL FOR: M-15 HERITAGE ROUTE			100.00
06170	MASS TRANSPORTATION AUTHORITY		
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	1,798.53
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	8,068.35
TOTAL FOR: MASS TRANSPORTATION AUTHORITY			9,866.88
10129	MATTHEW BANKS		
	2015-02-12 PR #41	SUPPLEMENTAL WAGES FOR PR #411	463.39
TOTAL FOR: MATTHEW BANKS			463.39
11940	MENARDS		
	73661	DPW SUPPLIES	72.23
	74062	DPW SUPPLIES	83.95
	74843	DPW SUPPLIES	138.02
	75425	DPW SUPPLIES	64.37
	75541	DPW SUPPLIES	92.98
	76324	DPW SUPPLIES	23.09
	76784	DPW SUPPLIES	103.49
	76885	DPW SUPPLIES	47.48
	77379	DPW SUPPLIES	21.87
TOTAL FOR: MENARDS			647.48
10071	MI DEPT OF ENVIRONMENTAL QUALITY		
	905824	ANNUAL STORM FEE PERMIT MIG610063	2,000.00
	913565	WATER TESTING (WTP)	272.00
TOTAL FOR: MI DEPT OF ENVIRONMENTAL QUALITY			2,272.00
06315	MOTT COMMUNITY COLLEGE		
	2014 SUM TX DISB	2014 SUM TAX DISBURSE 01/16/15 - 01/31/15	189.79
	2014 SUM TX DISB	2014 SUM TAX DISBURSEMENT 02/01/15 - 02/15/15	226.02
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 01/16/15 - 01/31/15	3,214.13
	2014 WIN TX DISB	2014 WIN TAX DISBURSE 02/01/15 - 02/15/15	14,419.69
TOTAL FOR: MOTT COMMUNITY COLLEGE			18,049.63
11965	MUTUAL OF OMAHA		
	020615	INSURANCE PREMIUM	209.40
	364845167	MARCH INSURANCE PREMIUM	1,261.61
TOTAL FOR: MUTUAL OF OMAHA			1,471.01
11601	NELSON HYDRAULIC SERVICE		
	46332	DPW SUPPLIES	2.60
	46435	DPW SUPPLIES	10.84
TOTAL FOR: NELSON HYDRAULIC SERVICE			13.44
11702	NORLAB INC		
	74295	DPW SUPPLIES	222.00
TOTAL FOR: NORLAB INC			222.00

Vendor Code	Vendor Name / Invoice	Description	Amount
11916	P&H PLUMBING & HEATING		
	78611	BOILER INSPECTION	210.00
TOTAL FOR: P&H PLUMBING & HEATING			210.00
MISC	PACC/PAAM		
	022015	2015 & 2016 PACC WARRANT MANUAL	200.00
TOTAL FOR: PACC/PAAM			200.00
MISC	PARAMOUNT SIGNS		
	3782	PERMIT ENVELOPES	114.00
TOTAL FOR: PARAMOUNT SIGNS			114.00
06875	PARISEAUS PRINTING INC		
	82465	BUSINESS CARDS (PD)	71.00
TOTAL FOR: PARISEAUS PRINTING INC			71.00
11964	PERSHING LLC FBO CITY OF DAVISON		
	030115	NON-UNION PENSION (DB)	2,255.00
TOTAL FOR: PERSHING LLC FBO CITY OF DAVISON			2,255.00
10319	PLUNKETT & COONEY		
	10600054	CITY LEGAL FEES	2,312.49
	10600055	POLICE LEGAL FEES	2,858.00
	10600056	MOTIONS & TRIALS	1,437.50
TOTAL FOR: PLUNKETT & COONEY			6,607.99
11686	POLACK CORPORATION		
	080256	COPIER REPAIR (BLDG)	190.00
	375830	COPIER MAINTENANCE	127.20
TOTAL FOR: POLACK CORPORATION			317.20
11785	POSTAL DEPOT		
	022715	WTP SHIPPING	64.26
TOTAL FOR: POSTAL DEPOT			64.26
11901	PRAY, JULIE		
	013115	REIMBURSEMENT	13.23
	022815	REIMBURSEMENT	50.60
TOTAL FOR: PRAY, JULIE			63.83
MISC	RADIO SHACK		
	014487 A	DPW SUPPLIES	26.49
TOTAL FOR: RADIO SHACK			26.49
11240	REPUBLIC WASTE SERVICES		
	0237001377449	FEBRUARY TRASH COLLECTION	17,622.34
TOTAL FOR: REPUBLIC WASTE SERVICES			17,622.34
MISC	ROCKET ENTERPRISE INC		
	116236	REPAIRS (SOS)	395.00
TOTAL FOR: ROCKET ENTERPRISE INC			395.00

Vendor Code	Vendor Name / Invoice	Description	Amount
07575	ROSS AUTOMOTIVE SUPPLY		
	012615	MISC PARTS (DPW)	136.01
	022515	MISC PARTS (DPW)	125.43
TOTAL FOR: ROSS AUTOMOTIVE SUPPLY			261.44
07625	ROWE INCORPORATED		
	75886	MILL STREET & MAPS	207.00
	75887	CIP	1,130.50
TOTAL FOR: ROWE INCORPORATED			1,337.50
MISC	SAM & JAKE'S TOOLS		
	16344	DPW SUPPLIES	15.97
TOTAL FOR: SAM & JAKE'S TOOLS			15.97
MISC	SEARS COMMERCIAL ONE		
	021015	DPW PARTS	214.96
TOTAL FOR: SEARS COMMERCIAL ONE			214.96
07830	SENSUS METERING SYSTEMS		
	FM15000606	ANNUAL SOFTWARE SUPPORT	1,784.47
TOTAL FOR: SENSUS METERING SYSTEMS			1,784.47
11786	SHULTS EQUIPMENT		
	0100754	DPW PARTS	459.00
	0100765	DPW SUPPLIES	40.20
TOTAL FOR: SHULTS EQUIPMENT			499.20
11969	SKUNDA, KENNETH		
	022815	FEBRUARY CODE ENFORCEMENT	741.00
TOTAL FOR: SKUNDA, KENNETH			741.00
MISC	SNAP ON INDUSTRIAL		
	24905702	MECHANIC TOOLS (DPW)	1,469.99
	24917838	DPW PARTS	18.94
	24971418	MECHANIC TOOLS (DPW)	339.88
TOTAL FOR: SNAP ON INDUSTRIAL			1,828.81
02200	SUBURBAN OFFICE & JANITORIAL		
	022815	OFFICE SUPPLIES	320.03
TOTAL FOR: SUBURBAN OFFICE & JANITORIAL			320.03
11525	THE BANK OF NEW YORK MELLON, NA		
	022415	REF: 2745-MFA	50,237.46
TOTAL FOR: THE BANK OF NEW YORK MELLON, NA			50,237.46
08750	US POSTMASTER		
	021215	ASSESSMENT NOTICE POSTAGE #89	1,000.00
TOTAL FOR: US POSTMASTER			1,000.00
MISC	VALLEY TIRE AND SERVICE		
	59396	TIRE BALANCE (DPW)	35.60
	59736	PARTS (DPW)	10.50
TOTAL FOR: VALLEY TIRE AND SERVICE			46.10

Vendor Code	Vendor Name / Invoice	Description	Amount
11973	VERIZON WIRELESS		
	9739398580	CELL PHONES	180.75
TOTAL FOR: VERIZON WIRELESS			180.75
02150	VIEW NEWSPAPERS		
	197831	PUBLICATION	42.30
TOTAL FOR: VIEW NEWSPAPERS			42.30
11896	WEBSTER & GARNER, INC		
	008357	CYLINDER EXCHANGE (DPW)	171.00
	009997	DIESEL GAS (DPW)	1,276.21
	009998	UNLEADED GAS (DPW)	630.03
TOTAL FOR: WEBSTER & GARNER, INC			2,077.24
11480	WEX BANK		
	39794337	GAS (PD)	948.77
TOTAL FOR: WEX BANK			948.77
REFUND_UB	WHITWELL, RONALD REV		
	02/23/2015	UB refund for account: 616400	27.32
TOTAL FOR: WHITWELL, RONALD REV			27.32
11962	WINS ELECTRICAL SUPPLY		
	216927	DPW SUPPLIES	529.82
TOTAL FOR: WINS ELECTRICAL SUPPLY			529.82
MISC	WINTER EQUIPMENT COMPANY		
	IV24922A	DPW SUPPLIES	546.25
	IV26156	PLOW BLADES (DPW)	2,288.36
TOTAL FOR: WINTER EQUIPMENT COMPANY			2,834.61
TOTAL - ALL VENDORS			557,629.00

CITY OF DAVISON
BUILDING PERMIT INSPECTIONS
FEBRUARY 2015

Inspection.DateTimeCompleted in <Previous month> [02/01/15 - 02/28/15]

Permit #	Date	Address	Parcel #	Inspection Type
PPS14-004	02/02/2015	321 N MAIN ST	52-10-505-019	FINAL
			Total Number of Inspections:	1

CITY OF DAVISON
BUILDING PERMITS
FEBRUARY 2015

Permit.DateIssued in <Previous month>
[02/01/15 - 02/28/15]

Permit No.	Date	Address	Parcel No.	Permit Work
PB15-001	02/17/2015	102 S MAIN ST	52-10-505-067	COMMERCAL ALTERATION
			Number of Permits	1

CITY OF DAVISON

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

BUILDING DEPARTMENT

PB15-001

Issued: 02/17/15
Expires: 08/16/15

Building

Commercial, Add/Alter/Repair

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

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

LOCATION	OWNER	APPLICANT
102 S MAIN ST 52-10-505-067 Lot: Plat/Sub: I	JOURNEY MINISTRIES PO BOX 582 DAVISON MI 48423 Ph.: Fx.:	JOURNEY MINISTRIES PO BOX 582 DAVISON MI 48423 Ph.: Fx.:

Work Description: COMMERCIAL ALTERATION

Stipulations: ROUGH & FINAL INSPECTION REQUIRED. PLEASE CALL 653-2191.

Permit Item	Work Type	Fee Basis	Item Total
A2. NEW CONST/ALT COSTS $1,00	Building	49,000.00	$320.00
A. Water Tap-in Fee (City) First 2	Water/Sewer	1.00	$1,000.00
G. Sewer Tap-in Fee (City) First 2	Water/Sewer	1.00	$1,000.00

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:	$2,320.00
Amount Paid:	$0.00
Balance Due:	**$2,320.00**

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

2-17-15
APPLICANT'S SIGNATURE Date

2-17-15
DAVID A. GIBSON, Building Inspector Date

PAID
FEB 17 2015
CITY of DAVISON

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0038	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	01/14/2015	VIOLATION ISSUED	SENT VIOL	02/04/2015	
EN15-0078	524 N STATE ST 52-10-505-086	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0079	534 E FLINT ST 52-10-502-005	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/30/2015
EN15-0080	809 STAR DR 52-03-676-047	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0082	813 STAR DR 52-03-676-048	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0083	829 STAR DR 52-03-676-052	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0093	719 N GENESEE ST 52-04-585-022	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0098	720 GARY RAY DR 52-04-582-024	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0100	942 ODA ST 52-04-582-014	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0102	541 MAXINE DR 52-04-400-029	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0103	319 S MAIN ST 52-10-300-001	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0105	614 BAY ST 52-04-581-009	# 1024.10 SNOW/ICE	01/27/2015	VIOLATION ISSUED	COMPLIED	02/03/2015	01/30/2015
EN15-0106	901 N STATE ST 52-04-400-032	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0108	631 N GENESEE ST 52-04-585-011	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0109	421 N STATE ST 52-09-528-010	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0114	112 W RISING ST 52-09-526-095	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0115	304 AMESBURY DR 52-09-577-039	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0116	521 AMESBURY DR 52-09-577-071	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0120	831 S DAYTON ST 52-09-577-001	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0121	631 N GENESEE ST 52-04-585-011	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0122	721 W SECOND ST 52-09-527-020	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0123	417 S STATE ST 52-10-553-009	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0124	101 E SECOND ST 52-10-505-023	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0125	524 N STATE ST 52-10-505-086	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	REMOVED BY	02/12/2015	03/06/2015
EN15-0126	210 S STATE ST 52-09-526-099	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0127	111 E SECOND ST 52-10-505-025	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0128	809 STAR DR 52-03-676-047	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0129	813 STAR DR 52-03-676-048	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0130	407 E FLINT ST 52-03-300-012	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0131	311 E FLINT ST 52-03-551-012	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0132	215 E FLINT ST 52-03-551-007	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0133	229 W FLINT ST 52-09-526-016	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0134	421 N STATE ST 52-09-528-010	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0135	305 N STATE ST 52-80-012-683	# 1024.10 SNOW/ICE	02/27/2015	VIOLATION ISSUED	NEW OWNERS	03/10/2015	
EN15-0136	214 S STATE ST 52-09-526-100	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0137	312 S STATE ST 52-09-526-103	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0138	415 S MAIN ST 52-10-300-004	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0139	210 E SOUTH ST 52-10-507-093	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0140	400 VEIT ST 52-10-507-034	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0141	609 SCOFIELD CT 52-10-510-014	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0142	610 SCOFIELD CT 52-10-510-013	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0143	404 N DAVISON ST 52-10-506-020	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0145	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	02/06/2015	CITATION ISSUED P	STILL ONGOI	03/06/2015	
EN15-0146	727 S STATE ST 52-10-300-011	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0147	214 W SECOND ST 52-09-526-011	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0148	320 W SECOND ST 52-09-526-036	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0149	702 ODA ST 52-04-576-026	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0150	998 ODA ST 52-04-582-013	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/10/2015	02/09/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0151	435 GARY RAY DR 52-04-584-006	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0152	430 S STATE ST 52-09-576-006	# 1024.10 SNOW/ICE	02/06/2015	CONVERSATION	COMPLIED	02/09/2015	02/10/2015
EN15-0153	304 AMESBURY DR 52-09-577-039	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0154	711 E SALEM CT 52-09-577-036	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/09/2015	02/09/2015
EN15-0155	701 SALEM DR 52-09-577-038	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/09/2015	02/09/2015
EN15-0156	546 JUNIPER DR 52-10-560-005	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	DPW	02/27/2015	02/24/2015
EN15-0157	527 HEMLOCK DR 52-10-559-026	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/25/2015
EN15-0158	531 HEMLOCK DR 52-10-559-025	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/24/2015
EN15-0159	808 HEMLOCK DR 52-10-559-005	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0160	800 HEMLOCK DR 52-10-559-004	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0161	820 HEMLOCK DR 52-10-559-007	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0162	816 HEMLOCK DR 52-10-559-006	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0163	533 SEQUOIA DR 52-10-559-010	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0164	305 FITZNER DR 52-10-557-037	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0165	215 FITZNER DR 52-10-557-039	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/24/2015
EN15-0166	425 TAMARAC DR 52-10-558-017	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	DPW	02/27/2015	02/24/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0167	625 MANFORD CT 52-10-555-007	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	NEW SNOW	02/28/2015	03/03/2015
EN15-0168	312 E CLARK ST 52-10-551-001	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0169	314 E CLARK ST 52-10-551-002	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0170	318 E CLARK ST 52-10-551-033	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0171	211 E SOUTH 52-80-012-009	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0172	511 E FLINT ST 52-03-553-003	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/25/2015
EN15-0173	523 E FLINT ST 52-03-553-005	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0174	604 W CHELSEA CR 52-03-553-002	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/27/2015
EN15-0175	407 E FLINT ST 52-03-300-012	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/24/2015
EN15-0176	403 E FLINT ST 52-03-551-016	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0177	315 E FLINT ST 52-03-551-013	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0178	307 E FLINT ST 52-03-551-010	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0179	301 E FLINT ST 52-03-551-009	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0180	219 E FLINT ST 52-03-551-008	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0181	215 E FLINT ST 52-03-551-007	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/25/2015
EN15-0182	121 CYPRESS DR 52-10-557-064	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0183	125 CYPRESS DR 52-10-557-063	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0184	830 CYPRESS DR 52-10-557-061	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0185	734 FITZNER DR 52-10-557-055	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0186	707 FITZNER DR 52-10-556-065	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0187	635 MANFORD CT 52-10-555-009	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0188	300 SOUTH ST 52-10-507-046	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0189	403 S DAVISON ST 52-10-507-045	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0190	303 ROSEMORE DR 52-10-507-090	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0191	202 N MAIN ST 52-10-505-065	# 1024.10 SNOW/ICE	02/25/2015	CONVERSATION	NEW SNOW	03/02/2015	03/03/2015
EN15-0192	400 STRATFORD SQ BLVD 52-80-000-894	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	
EN15-0193	100 W LEXINGTON ST 52-09-400-005	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	

Records: 91

Population: All Records

Enforcement.DateNextAction Between 02/01/2015 AND 11/20/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
	# 1024.10 SNOW/ICE						
EN15-0078	524 N STATE ST 52-10-505-086	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0079	534 E FLINT ST 52-10-502-005	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/30/2015
EN15-0080	809 STAR DR 52-03-676-047	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0082	813 STAR DR 52-03-676-048	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0083	829 STAR DR 52-03-676-052	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0093	719 N GENESEE ST 52-04-585-022	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0098	720 GARY RAY DR 52-04-582-024	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0100	942 ODA ST 52-04-582-014	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0102	541 MAXINE DR 52-04-400-029	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0103	319 S MAIN ST 52-10-300-001	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0105	614 BAY ST 52-04-581-009	# 1024.10 SNOW/ICE	01/27/2015	VIOLATION ISSUED	COMPLIED	02/03/2015	01/30/2015
EN15-0106	901 N STATE ST 52-04-400-032	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0108	631 N GENESEE ST 52-04-585-011	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0109	421 N STATE ST 52-09-528-010	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0114	112 W RISING ST 52-09-526-095	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0115	304 AMESBURY DR 52-09-577-039	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0116	521 AMESBURY DR 52-09-577-071	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0120	831 S DAYTON ST 52-09-577-001	# 1024.10 SNOW/ICE	01/27/2015	SENT TO DPW	DPW	02/03/2015	01/28/2015
EN15-0121	631 N GENESEE ST 52-04-585-011	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0122	721 W SECOND ST 52-09-527-020	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0123	417 S STATE ST 52-10-553-009	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0124	101 E SECOND ST 52-10-505-023	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0125	524 N STATE ST 52-10-505-086	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	REMOVED BY	02/12/2015	03/06/2015
EN15-0126	210 S STATE ST 52-09-526-099	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0127	111 E SECOND ST 52-10-505-025	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0128	809 STAR DR 52-03-676-047	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0129	813 STAR DR 52-03-676-048	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0130	407 E FLINT ST 52-03-300-012	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0131	311 E FLINT ST 52-03-551-012	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0132	215 E FLINT ST 52-03-551-007	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0133	229 W FLINT ST 52-09-526-016	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0134	421 N STATE ST 52-09-528-010	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0135	305 N STATE ST 52-80-012-683	# 1024.10 SNOW/ICE	02/27/2015	VIOLATION ISSUED	NEW OWNERS	03/10/2015	
EN15-0136	214 S STATE ST 52-09-526-100	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0137	312 S STATE ST 52-09-526-103	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	COMPLIED	02/12/2015	02/06/2015
EN15-0138	415 S MAIN ST 52-10-300-004	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0139	210 E SOUTH ST 52-10-507-093	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0140	400 VEIT ST 52-10-507-034	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0141	609 SCOFIELD CT 52-10-510-014	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0142	610 SCOFIELD CT 52-10-510-013	# 1024.10 SNOW/ICE	02/05/2015	VIOLATION ISSUED	COMPLIED	02/08/2015	02/06/2015
EN15-0143	404 N DAVISON ST 52-10-506-020	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/12/2015	02/06/2015
EN15-0146	727 S STATE ST 52-10-300-011	# 1024.10 SNOW/ICE	02/05/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0147	214 W SECOND ST 52-09-526-011	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0148	320 W SECOND ST 52-09-526-036	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0149	702 ODA ST 52-04-576-026	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0150	998 ODA ST 52-04-582-013	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/10/2015	02/09/2015
EN15-0151	435 GARY RAY DR 52-04-584-006	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0152	430 S STATE ST 52-09-576-006	# 1024.10 SNOW/ICE	02/06/2015	CONVERSATION	COMPLIED	02/09/2015	02/10/2015
EN15-0153	304 AMESBURY DR 52-09-577-039	# 1024.10 SNOW/ICE	02/06/2015	SENT TO DPW	DPW	02/13/2015	02/06/2015
EN15-0154	711 E SALEM CT 52-09-577-036	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/09/2015	02/09/2015
EN15-0155	701 SALEM DR 52-09-577-038	# 1024.10 SNOW/ICE	02/06/2015	VIOLATION ISSUED	COMPLIED	02/09/2015	02/09/2015
EN15-0156	546 JUNIPER DR 52-10-560-005	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	DPW	02/27/2015	02/24/2015
EN15-0157	527 HEMLOCK DR 52-10-559-026	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/25/2015
EN15-0158	531 HEMLOCK DR 52-10-559-025	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/24/2015
EN15-0159	808 HEMLOCK DR 52-10-559-005	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0160	800 HEMLOCK DR 52-10-559-004	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0161	820 HEMLOCK DR 52-10-559-007	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0162	816 HEMLOCK DR 52-10-559-006	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0163	533 SEQUOIA DR 52-10-559-010	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0164	305 FITZNER DR 52-10-557-037	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0165	215 FITZNER DR 52-10-557-039	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/24/2015
EN15-0166	425 TAMARAC DR 52-10-558-017	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	DPW	02/27/2015	02/24/2015
EN15-0167	625 MANFORD CT 52-10-555-007	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	NEW SNOW	02/28/2015	03/03/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0168	312 E CLARK ST 52-10-551-001	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0169	314 E CLARK ST 52-10-551-002	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0170	318 E CLARK ST 52-10-551-033	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0171	211 E SOUTH 52-80-012-009	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0172	511 E FLINT ST 52-03-553-003	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/25/2015
EN15-0173	523 E FLINT ST 52-03-553-005	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0174	604 W CHELSEA CR 52-03-553-002	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/27/2015
EN15-0175	407 E FLINT ST 52-03-300-012	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/24/2015
EN15-0176	403 E FLINT ST 52-03-551-016	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0177	315 E FLINT ST 52-03-551-013	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0178	307 E FLINT ST 52-03-551-010	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0179	301 E FLINT ST 52-03-551-009	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0180	219 E FLINT ST 52-03-551-008	# 1024.10 SNOW/ICE	02/20/2015	VIOLATION ISSUED	COMPLIED	02/23/2015	02/23/2015
EN15-0181	215 E FLINT ST 52-03-551-007	# 1024.10 SNOW/ICE	02/20/2015	SENT TO DPW	COMPLIED	02/27/2015	02/25/2015
EN15-0182	121 CYPRESS DR 52-10-557-064	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0183	125 CYPRESS DR 52-10-557-063	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015

Enforcement List

03/03/2015

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status	Next Action	Next Action Date	Date Closed
EN15-0184	830 CYPRESS DR 52-10-557-061	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0185	734 FITZNER DR 52-10-557-055	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0186	707 FITZNER DR 52-10-556-065	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0187	635 MANFORD CT 52-10-555-009	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0188	300 SOUTH ST 52-10-507-046	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0189	403 S DAVISON ST 52-10-507-045	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0190	303 ROSEMORE DR 52-10-507-090	# 1024.10 SNOW/ICE	02/25/2015	SNOW VIOLATION	NEW SNOW	03/03/2015	03/03/2015
EN15-0191	202 N MAIN ST 52-10-505-065	# 1024.10 SNOW/ICE	02/25/2015	CONVERSATION	NEW SNOW	03/02/2015	03/03/2015
# 1288.30 WASTE FAC							
EN15-0192	400 STRATFORD SQ BLVD 52-80-000-894	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	
EN15-0193	100 W LEXINGTON ST 52-09-400-005	# 1288.30 WASTE FAC	02/25/2015	CONVERSATION	NEW ORD	08/14/2015	
304.6 EXTERIOR WALLS							
EN15-0038	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	01/14/2015	VIOLATION ISSUED	SENT VIOL	02/04/2015	
EN15-0145	509 AMESBURY DR 52-09-577-073	304.6 EXTERIOR WAL	02/06/2015	CITATION ISSUED P	STILL ONGOI	03/06/2015	

Records: 91

Population: All Records

Enforcement.DateNextAction Between 02/01/2015 AND 10/17/2015

D. P. W.
Month of March 2015
Projects in progress

1. Enforcement of smoke test repairs (I&I)
Status: **The work continues.**

2. Working on compliance of reliability study for DEQ
Status: **Mike Prysby will be at the WTP doing a site visit on March 4th.**
We will be working on doing our required water asset management plan in the coming months.

3. Tree removal within the city
Status: We are doing tree trimming during these times when we have no snow to plow.

4. Work in the water department:
Status: **So far we have only had one frozen water line on the city's side and it was one that we ask the owner to keep running but we think somehow it got shut off. There have been several that have been frozen because there was no heat or wind blowing in there crawl space that the owner had to address. We are also addressing any emergencies that may occur.**

5. Parks
Status: The Park is closed. **We hope the weather breaks and we will open the park late this month.**

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

7. City Hall
Status: **We have had some heat issues that we have been able to fix. We are working on an upgrade to the kitchen.**

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

9. Main Street Project
Status: The Main Street Road Project is finished.

10. Equipment Repairs
Status: **So far we have been able to keep our equipment repaired and in service with Steve Davis since Tim Lear retired. We have also ordered the replacement truck for #8 and we hope it will be here with in a month or so.**

11. Snow Plowing
Status: **We have only had a few needed runs so far. THINK SPRING ONLY 20 days away!!**

12. MS4 (Storm Water) Permit Audit
Status: **We are working on and will be responding to their request.**

13. Leaf Removal
Status: Out of site out of mind!!!

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.

FEB. 2015	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 ENFORCER	MISS DIG STAKING	DEAD ANIMAL	TREE ISSUES / QUESTIONS	TREE REMOVAL REQUEST	SIDEWALK ISSUES	ROAD REPAIRS	SMOKE TESTING APPT.	WATER / SEWER IN BASEMENT	BROWN WATER COMPLAINT	FINAL READ	METER REPAIR	METER REPLACEMENT	RE-READ METER	WATER SHUT OFF	WATER TURN ON	MISC. WATER / SEWER APPT.	SNOW REMOVAL
2/1/15	1																2		1				3	
2/2/15																						+	2	
2/3/15																								3
2/4/15																						1		
2/5/15	1																		1				1	
2/6/15																	2		2					33
2/7/15																								
2/8/15																								
2/9/15																	1	1					1	
2/10/15																			1		1	1		
2/11/15	1																					1		
2/12/15																								
2/13/15															2			1					1	
2/14/15																								
2/15/15																								
2/16/15								1											1					
2/17/15	1																							
2/18/15																								
2/19/15		1																			1	1	1	
2/20/15								1										1	1				2	
2/21/15																								
2/22/15																								
2/23/15								2									3		1				2	
2/24/15			1																					7
2/25/15								4									2		1					
2/26/15																							21	
2/27/15	1							1																
2/28/15																								
MONTHLY TOTALS	5	1	1	0	0	0	0	9	0	0	0	0	0	0	2	0	10	3	9	0	2	4	34	43
YEARLY RUNNING TOTAL	13	3	2	0	0	0	0	15	0	0	0	0	27	0	4	0	22	16	14	3	4	9	46	103

TOTALS FOR FEBRUARY 2015		YEARLY RUNNING TOTALS
MISC. CITY HALL REQUEST	5	13
MISC. LIBRARY REQUEST	1	3
MISC. COURT REQUEST	1	2
MISC. S.O.S. REQUEST	0	0
MISC. BALLFIELD REQUEST	0	0
MISC. WATER QUESTION	0	0
LAWN MOWING PER CODE ENFOR	0	0
MISS DIG STAKING	9	15
DEAD ANIMAL	0	0
TREE ISSUES / QUESTIONS	0	0
TREE REMOVAL REQUEST	0	0
SIDEWALK ISSUES	0	0
ROAD REPAIRS	0	27
SMOKE TESTING APPT.	0	0
WATER/SEWER BASEMENT	2	4
BROWN WATER COMPLAINT	0	0
FINAL READ	10	22
METER REPAIR	3	16
METER REPLACEMENT	9	14
RE-READ METER	0	3
WATER SHUT OFF	2	4
WATER TURN ON	4	9
MISC WATER/SEWER APPT.	34	46
SNOW REMOVAL	43	103

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

DONALD F. HARRIS, Chief of Police

MONTHLY POLICE REPORT

FEBRUARY, 2015

Injury Crashes	0
Non-Injury Crashes	0
Private Property Crashes	8
Traffic Stops/Major Streets	96
Citations/Major Streets	33
Verbal Warnings/Major Streets	87
Traffic Stops/Local Streets	44
Citations/Local Streets	17
Verbal Warnings/Local Streets	36

Complaint Assists **to** Davison Twp.	1
Complaint Assists **from** Davison Twp.	7

Complaint Assists **to** Richfield Twp.	0
Complaint Assists **from** Richfield Twp.	1

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

Chief Donald F. Harris

Cc: City Manager File

CITY OF DAVISON
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING FEBRUARY 28, 2015

Y-T-D=YEAR TO DATE

GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-403.000	REAL TAXES	982,400.00	973,693.38	967,384.58	1,013,000.00	1,013,000.00	45,615.42	95.50
101-000-404.000	PERSONAL PROPERTY TAXES	81,607.90	81,544.72	71,195.89	70,000.00	70,000.00	(1,195.89)	101.71
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	127,596.06	130,090.11	129,148.01	134,000.00	134,000.00	4,851.99	96.38
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,848.70	10,840.30	9,474.33	9,000.00	9,000.00	(474.33)	105.27
101-000-423.000	PAYMENTS IN LIEU OF TAXES	26,883.69	0.00	0.00	26,500.00	26,500.00	26,500.00	0.00
101-000-424.000	TRAILER PARK FEES	574.00	329.00	295.00	400.00	400.00	105.00	73.75
101-000-445.000	INTEREST ON TAXES	1,484.64	1,219.59	1,421.56	1,750.00	1,750.00	328.44	81.23
101-000-445.001	PENALTIES ON TAXES	3,732.18	3,470.89	3,479.79	3,750.00	3,750.00	270.21	92.79
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,260.00	810.00	800.53	1,500.00	1,500.00	699.47	53.37
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	7,878.16	0.00	0.00	2,000.00	7,500.00	7,500.00	0.00
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,730.00	0.00	(305.00)	2,500.00	2,500.00	2,805.00	(12.20)
101-000-500.000	BUILDING PERMITS	7,184.00	3,212.00	4,366.00	7,500.00	7,500.00	3,134.00	58.21
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,149.85	3,094.85	2,684.55	3,400.00	3,400.00	715.45	78.96
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	388,052.00	201,371.00	208,553.00	401,000.00	401,000.00	192,447.00	52.01
101-000-579.000	CVTRS REVENUE SHARING	0.00	0.00	60,990.00	121,900.00	121,900.00	60,910.00	50.03
101-000-582.000	GRANTS-LOCAL /PUB SAFETY/MISC	1,065.42	1,065.42	976.20	26,100.00	26,100.00	25,123.80	3.74
101-000-607.001	PLANNING COMMISSION FEES	550.00	0.00	550.00	750.00	750.00	200.00	73.33
101-000-607.002	ZONING BOARD OF APPEALS	1,325.00	1,325.00	600.00	750.00	750.00	150.00	80.00
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	150.00	50.00	250.00	250.00	250.00	0.00	100.00
101-000-607.802	SPLIT & COMBINATION FEES	0.00	0.00	0.00	50.00	50.00	50.00	0.00
101-000-618.000	COLLECTION FEES/TAXES	54,023.65	47,249.81	40,757.56	45,000.00	45,000.00	4,242.44	90.57
101-000-625.000	FRANCHISE FEES	112,555.77	66,667.83	46,187.03	80,000.00	80,000.00	33,812.97	57.73
101-000-642.000	CHARGE FOR TRASH BAGS	4,312.00	3,219.00	3,144.00	3,500.00	3,500.00	356.00	89.83
101-000-651.000	LDFA - REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
101-000-654.001	LDFA-COMMUNITY GARDEN	620.00	30.00	0.00	700.00	700.00	700.00	0.00
101-000-660.000	ORDINANCE FINES & COSTS	22,921.12	11,313.12	11,306.82	19,000.00	19,000.00	7,693.18	59.51
101-000-664.000	INVESTMENT INTEREST	124.42	1,262.94	1,587.65	2,000.00	2,000.00	412.35	79.38
101-000-665.000	INTEREST - MM - SAVINGS	493.65	229.00	206.80	500.00	500.00	293.20	41.36
101-000-665.002	INTEREST SPLASH PARK	0.60	0.46	0.23	0.00	0.00	(0.23)	100.00
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,474.00	28,105.50	28,105.50	37,500.00	37,500.00	9,394.50	74.95
101-000-670.000	PASSPORT SERVICE	500.00	500.00	0.00	0.00	0.00	0.00	0.00
101-000-670.005	SEX OFFENDER REGISTER FEE	250.00	0.00	140.00	100.00	100.00	(40.00)	140.00
101-000-676.002	POLICE TRAINING INCOME	1,466.23	722.71	789.92	1,500.00	1,500.00	710.08	52.66
101-000-676.005	REIMBURSEMENT FROM REFUSE	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	20,000.00	10,000.00	10,825.00	21,650.00	21,650.00	10,825.00	50.00
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	7,800.00	3,900.00	4,150.00	8,300.00	8,300.00	4,150.00	50.00
101-000-679.000	REIMBURSEMENT FROM WATER	145,227.00	72,613.50	75,750.00	151,000.00	151,000.00	75,250.00	50.17
101-000-679.010	REIMBURSEMENT - OPEB - WATER	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	145,230.00	72,615.00	75,750.00	151,000.00	151,000.00	75,250.00	50.17
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	52,150.00	26,075.00	25,000.00	50,000.00	50,000.00	25,000.00	50.00
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,299.96	20,866.64	20,866.64	31,300.00	31,300.00	10,433.36	66.67
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	20,768.86	12,954.80	9,294.76	17,925.00	17,925.00	8,630.24	51.85
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,230.65	3,886.44	2,788.42	5,375.00	5,375.00	2,586.58	51.88
101-000-694.000	REIMBURSEMENT FROM DDA	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Y-T-D=YEAR TO DATE			2013-14	2014-15				
		2013-14	Y-T-D	Y-T-D	2014-15	2014-15	2014-15	% OF
		YEAR-END	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	AVAILABLE	BUDGET
GL NUMBER	DESCRIPTION	ACTIVITY	AS OF 2-28-14	AS OF 2-28-15	BUDGET	BUDGET	BALANCE	USED
101-000-695.000	REFUNDS - REBATES - GENERAL	38,864.43	23,487.56	17,173.97	35,000.00	35,000.00	17,826.03	49.07
101-000-698.000	MISCELLANEOUS INCOME	38,366.80	16,916.90	15,919.26	30,000.00	30,000.00	14,080.74	53.06
101-000-698.001	PAVILION RENTAL	7,394.95	2,519.95	4,102.00	7,000.00	7,000.00	2,898.00	58.60
101-000-698.002	MISCELLANEOUS PENALTIES	849.81	109.41	1,206.97	100.00	100.00	(1,106.97)	1,206.97
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	12,127.55	12,127.55	11,786.62	12,000.00	12,000.00	213.38	98.22
101-000-699.000	CHARGEABLE INCOME	37,904.27	27,174.66	16,837.16	20,000.00	20,000.00	3,162.84	84.19
TOTAL Revenues		2,538,427.32	1,876,664.04	1,888,540.75	2,647,550.00	2,653,050.00	764,509.25	71.18
Expenditures								
000	GENERAL	0.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00
101	LEGISLATIVE	17,514.54	8,870.96	9,859.51	19,980.00	19,980.00	10,120.49	49.35
172	EXECUTIVE	111,281.34	77,902.51	84,563.64	115,165.00	115,165.00	30,601.36	73.43
195	ELECTION	2,625.21	2,349.81	7,217.51	9,100.00	9,100.00	1,882.49	79.31
215	GENERAL OFFICE	279,292.94	194,117.39	216,520.45	313,825.00	313,825.00	97,304.55	68.99
216	CITY CLERK- ADMIN SVC MGR - SWPP COORD	93,983.44	63,907.28	78,342.59	110,075.00	110,075.00	31,732.41	71.17
253	CITY TREASURER	81,251.46	57,706.68	50,005.26	76,350.00	76,350.00	26,344.74	65.49
257	ASSESSING	30,551.04	19,706.20	15,610.90	27,600.00	27,600.00	11,989.10	56.56
265	CITY HALL BUILDING & GROUNDS	77,927.09	44,443.92	55,211.35	84,700.00	85,100.00	29,888.65	64.88
305	POLICE DEPARTMENT	902,379.20	635,420.07	570,815.81	1,001,555.00	1,001,555.00	430,739.19	56.99
340	FIRE DEPARTMENT	122,808.03	79,014.68	57,401.28	130,300.00	130,300.00	72,898.72	44.05
371	BUILDING & CODE ENFORCEMENT	26,004.88	16,637.29	17,013.87	24,650.00	27,650.00	10,636.13	61.53
441	DEPARTMENT OF PUBLIC WORKS	130,417.74	85,760.24	113,398.38	138,465.00	138,465.00	25,066.62	81.90
444	HIGHWAYS & STREETS	81,295.60	40,701.49	47,946.41	85,100.00	85,100.00	37,153.59	56.34
523	SOLID WASTE	234.61	234.61	0.00	0.00	0.00	0.00	0.00
546	OFF STREET PARKING	5,512.34	4,316.25	2,570.50	6,650.00	6,650.00	4,079.50	38.65
685	SENIOR CITIZENS	4,058.00	4,058.00	4,058.00	4,100.00	4,100.00	42.00	98.98
722	PARK EXPENSES	122,678.66	96,209.47	90,397.89	168,250.00	168,250.00	77,852.11	53.73
731	ECONOMIC & COMMUNITY DEVELOPMENT	1,640.16	757.23	1,318.19	9,500.00	9,500.00	8,181.81	13.88
738	LIBRARY	36,508.49	24,012.38	23,214.38	35,850.00	36,050.00	12,835.62	64.39
801	PLANNING COMMISSION	9,974.79	9,244.99	7,417.00	4,250.00	4,250.00	(3,167.00)	174.52
805	ZONING BOARD OF APPEALS	626.90	542.30	42.30	1,450.00	1,450.00	1,407.70	2.92
865	HEALTH CARE/RETIREMENT-CURRENT & FUTURE	226,273.18	153,727.57	193,839.78	235,500.00	235,500.00	41,660.22	82.31
936	PUBLIC IMPROVEMENT	129,645.66	91,177.85	16,687.13	45,135.00	33,385.00	16,697.87	49.98
TOTAL Expenditures		2,494,485.30	1,710,819.17	1,663,452.13	2,647,550.00	2,653,050.00	989,597.87	62.70
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,538,427.32	1,876,664.04	1,888,540.75	2,647,550.00	2,653,050.00	764,509.25	71.18
TOTAL EXPENDITURES		2,494,485.30	1,710,819.17	1,663,452.13	2,647,550.00	2,653,050.00	989,597.87	62.70
NET OF REVENUES & EXPENDITURES		43,942.02	165,844.87	225,088.62	0.00	0.00	(225,088.62)	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 202 - MAJOR STREETS FUND								
Revenues								
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	227,577.51	108,201.37	109,652.84	216,500.00	216,500.00	106,847.16	50.65
202-000-570.000	ACT 51 - ROAD AND BRIDGE PROGRAM	0.00	0.00	13,598.49	0.00	20,300.00	6,701.51	66.99
202-000-578.001	METRO AUTH PA-48 R-O-W	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
202-000-582.000	GRANTS-LOCAL UNITS	0.00	0.00	500.00	0.00	500.00	0.00	100.00
202-000-593.001	ICE STORM DAMAGE COST RECOVERY	0.00	0.00	1,136.19	0.00	1,100.00	(36.19)	103.29
202-000-664.000	INVESTMENT INTEREST	107.91	91.79	16.03	150.00	150.00	133.97	10.69
202-000-665.000	INTEREST - MM - SAVINGS	74.21	65.71	22.31	100.00	100.00	77.69	22.31
202-000-679.002	STATE TRUNKLINE MAINTENANCE	29,306.24	9,473.77	3,671.37	29,000.00	29,000.00	25,328.63	12.66
202-000-699.001	CONTRIB FROM FUND EQUITY	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00
TOTAL Revenues		264,065.87	117,832.64	128,597.23	252,750.00	277,400.00	148,802.77	46.36
Expenditures								
445	DRAINS - PUBLIC BENEFIT	4,750.00	4,750.00	4,000.00	5,000.00	5,000.00	1,000.00	80.00
451	STREET CONSTRUCTION	320,561.35	305,091.35	34,525.21	0.00	33,000.00	(1,525.21)	104.62
463	GENERAL STREET ACTIVITIES	91,695.80	52,886.49	55,709.74	117,650.00	117,650.00	61,940.26	47.35
474	TRAFFIC SERVICES	1,807.97	893.16	4,098.22	9,600.00	9,600.00	5,501.78	42.69
478	WINTER MAINTENANCE	62,227.46	42,305.66	16,424.99	44,935.00	44,935.00	28,510.01	36.55
483	STREET ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
484	STREET TRANSFERS	0.00	0.00	0.00	32,475.00	32,475.00	32,475.00	0.00
485	ST HWY TRAFFIC SIGNALS	927.06	0.00	463.56	1,000.00	1,000.00	536.44	46.36
486	ST HWY SURFACE MAINTENANCE	4,805.05	2,221.52	1,334.51	6,300.00	6,300.00	4,965.49	21.18
488	ST HWY SWEEP AND FLUSH	1,107.18	0.00	335.00	3,400.00	3,400.00	3,065.00	9.85
490	ST HWY TREES SHRUBS	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
491	ST HWY DRAIN AND SLOPES	0.00	0.00	0.00	5,100.00	5,100.00	5,100.00	0.00
493	ST HWY GRASS AND WEED CT	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
494	ST HWY TRAFFIC SIGNS	23.84	23.84	0.00	340.00	340.00	340.00	0.00
497	ST HWY WINTER MAINTENANCE	19,880.54	11,499.35	4,493.59	12,200.00	12,200.00	7,706.41	36.83
936	PUBLIC IMPROVEMENT	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00
TOTAL Expenditures		510,786.25	419,671.37	121,384.82	252,750.00	277,400.00	156,015.18	43.76
Fund 202 - MAJOR STREETS FUND:								
TOTAL REVENUES		264,065.87	117,832.64	128,597.23	252,750.00	277,400.00	148,802.77	46.36
TOTAL EXPENDITURES		510,786.25	419,671.37	121,384.82	252,750.00	277,400.00	156,015.18	43.76
NET OF REVENUES & EXPENDITURES		(246,720.38)	(301,838.73)	7,212.41	0.00	0.00	(7,212.41)	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 203 - LOCAL STREETS FUND								
Revenues								
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	94,922.48	41,503.76	42,088.35	83,000.00	83,000.00	40,911.65	50.71
203-000-578.001	METRO AUTH PA-48 R-O-W	6,550.84	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
203-000-582.000	GRANTS-LOCAL UNITS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
203-000-664.000	INVESTMENT INTEREST	72.70	68.67	13.42	115.00	115.00	101.58	11.67
203-000-665.000	INTEREST -MM - SAVINGS	74.62	50.97	41.90	75.00	75.00	33.10	55.87
203-000-691.000	TRANSFER FROM MAJOR STRTS	0.00	0.00	0.00	32,475.00	32,475.00	32,475.00	0.00
203-000-699.001	CONTRIBUTION FROM FUND EQUITY	0.00	0.00	0.00	24,760.00	24,260.00	24,260.00	0.00
TOTAL Revenues		101,620.64	41,623.40	43,643.67	147,425.00	148,425.00	104,781.33	29.40
Expenditures								
445	DRAINS - PUBLIC BENEFIT	3,000.00	3,000.00	2,480.00	3,200.00	3,200.00	720.00	77.50
451	STREET CONSTRUCTION	0.00	0.00	4,186.00	0.00	1,000.00	(3,186.00)	418.60
463	GENERAL STREET ACTIVITIES	73,691.16	54,931.04	56,985.51	112,800.00	112,800.00	55,814.49	50.52
474	TRAFFIC SERVICES	403.10	330.58	1,322.04	5,625.00	5,625.00	4,302.96	23.50
478	WINTER MAINTENANCE	34,689.20	30,075.70	14,789.41	22,800.00	22,800.00	8,010.59	64.87
483	STREET ADMINISTRATION	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		114,783.46	88,337.32	79,762.96	147,425.00	148,425.00	68,662.04	53.74
Fund 203 - LOCAL STREETS FUND:								
TOTAL REVENUES		101,620.64	41,623.40	43,643.67	147,425.00	148,425.00	104,781.33	29.40
TOTAL EXPENDITURES		114,783.46	88,337.32	79,762.96	147,425.00	148,425.00	68,662.04	53.74
NET OF REVENUES & EXPENDITURES		(13,162.82)	(46,713.92)	(36,119.29)	0.00	0.00	36,119.29	100.00
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE								
Revenues								
245-000-408.000	REFUSE COLLECTION FEES	230,568.00	218,712.00	221,988.00	230,500.00	231,100.00	9,112.00	96.06
245-000-665.000	INTEREST - MM - SAVINGS	41.83	33.55	30.45	50.00	50.00	19.55	60.90
245-000-964.000	TRANSFERS FROM (IN)	0.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00
TOTAL Revenues		230,609.83	218,745.55	222,018.45	230,550.00	244,800.00	22,781.55	90.69
Expenditures								
523	SOLID WASTE	2,000.00	2,000.00	30,922.42	2,100.00	33,100.00	2,177.58	93.42
528	REFUSE COLLECTION	219,826.15	128,205.13	123,220.84	226,300.00	211,700.00	88,479.16	58.21
936	PUBLIC IMPROVEMENT	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00
TOTAL Expenditures		221,826.15	130,205.13	154,143.26	230,550.00	244,800.00	90,656.74	62.97
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE:								
TOTAL REVENUES		230,609.83	218,745.55	222,018.45	230,550.00	244,800.00	22,781.55	90.69
TOTAL EXPENDITURES		221,826.15	130,205.13	154,143.26	230,550.00	244,800.00	90,656.74	62.97
NET OF REVENUES & EXPENDITURES		8,783.68	88,540.42	67,875.19	0.00	0.00	(67,875.19)	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I								
Revenues								
321-000-403.000	REAL TAX COLLECT	120,140.35	117,162.66	116,299.14	121,000.00	121,000.00	4,700.86	96.11
321-000-404.000	PERSONAL PROPERTY TAXES	9,826.48	9,818.92	9,715.76	8,000.00	8,000.00	(1,715.76)	121.45
321-000-445.000	INTEREST ON TAXES	113.97	93.27	155.02	160.00	160.00	4.98	96.89
321-000-665.000	INTEREST - MM-SAVINGS	473.98	416.87	88.52	700.00	700.00	611.48	12.65
TOTAL Revenues		130,554.78	127,491.72	126,258.44	129,860.00	129,860.00	3,601.56	97.23
Expenditures								
906	DEBT SERVICE	101,800.40	101,800.40	100,500.40	129,860.00	129,860.00	29,359.60	77.39
TOTAL Expenditures		101,800.40	101,800.40	100,500.40	129,860.00	129,860.00	29,359.60	77.39
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I:								
TOTAL REVENUES		130,554.78	127,491.72	126,258.44	129,860.00	129,860.00	3,601.56	97.23
TOTAL EXPENDITURES		101,800.40	101,800.40	100,500.40	129,860.00	129,860.00	29,359.60	77.39
NET OF REVENUES & EXPENDITURES		28,754.38	25,691.32	25,758.04	0.00	0.00	(25,758.04)	100.00
Fund 490 - SANITARY SEWER CAPTL IMP								
Revenues								
490-000-607.004	SEWER TAP-IN FEES	4,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
490-000-626.006	CAPITAL IMPROV CHARGE	42,391.79	63,644.65	0.00	0.00	0.00	0.00	0.00
490-000-626.007	PENALTIES - SEWER TREATMT	975.96	975.96	0.00	0.00	0.00	0.00	0.00
490-000-664.000	INVESTMENT INTEREST	444.40	358.70	195.70	575.00	575.00	379.30	34.03
490-000-665.000	INTEREST - MM - SAVINGS	218.59	155.96	103.25	250.00	250.00	146.75	41.30
490-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	237,950.00	237,950.00	237,950.00	0.00
TOTAL Revenues		48,030.74	65,135.27	1,298.95	238,775.00	238,775.00	237,476.05	0.54
Expenditures								
000	GENERAL	153,450.16	0.00	0.00	0.00	0.00	0.00	0.00
536	SCIF DEPARTMENT	26,860.56	146,376.39	25,582.68	238,775.00	238,775.00	213,192.32	10.71
TOTAL Expenditures		180,310.72	146,376.39	25,582.68	238,775.00	238,775.00	213,192.32	10.71
Fund 490 - SANITARY SEWER CAPTL IMP:								
TOTAL REVENUES		48,030.74	65,135.27	1,298.95	238,775.00	238,775.00	237,476.05	0.54
TOTAL EXPENDITURES		180,310.72	146,376.39	25,582.68	238,775.00	238,775.00	213,192.32	10.71
NET OF REVENUES & EXPENDITURES		(132,279.98)	(81,241.12)	(24,283.73)	0.00	0.00	24,283.73	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 491 - WATER CAPITAL IMPROV FUND								
Revenues								
491-000-607.004	WATER TAP-IN FEES	4,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
491-000-626.006	CAPITAL IMPROV CHARGE	20,771.68	31,284.19	0.00	0.00	0.00	0.00	0.00
491-000-626.007	TOWER RENTALS (ANTENNAS) FOR TWR MAINT	55,086.37	27,335.11	20,173.12	40,000.00	40,000.00	19,826.88	50.43
491-000-626.008	PENALTIES-SEWER-COLLECTION	595.25	595.25	0.00	0.00	0.00	0.00	0.00
491-000-665.000	INTEREST - MM - SAVINGS	122.23	104.33	20.25	175.00	175.00	154.75	11.57
491-000-682.000	WELL HEAD GRANT PROGRAM	3,783.82	2,292.78	4,004.94	2,500.00	2,500.00	(1,504.94)	160.20
491-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	104,360.00	104,360.00	104,360.00	0.00
TOTAL Revenues		84,359.35	61,611.66	25,198.31	147,035.00	147,035.00	121,836.69	17.14
Expenditures								
000	GENERAL	498,642.97	0.00	0.00	0.00	0.00	0.00	0.00
436	GENERAL	95,403.08	587,871.78	139,554.45	147,035.00	147,035.00	7,480.55	94.91
TOTAL Expenditures		594,046.05	587,871.78	139,554.45	147,035.00	147,035.00	7,480.55	94.91
Fund 491 - WATER CAPITAL IMPROV FUND:								
TOTAL REVENUES		84,359.35	61,611.66	25,198.31	147,035.00	147,035.00	121,836.69	17.14
TOTAL EXPENDITURES		594,046.05	587,871.78	139,554.45	147,035.00	147,035.00	7,480.55	94.91
NET OF REVENUES & EXPENDITURES		(509,686.70)	(526,260.12)	(114,356.14)	0.00	0.00	114,356.14	100.00
Fund 590 - SEWER FUND								
Revenues								
590-000-626.001	SEWER TREATMENT CHARGES	433,083.62	254,792.67	376,265.18	495,000.00	495,000.00	118,734.82	76.01
590-000-626.002	SEWER COLLECTION CHARGES	539,006.25	366,208.68	457,824.56	633,000.00	633,000.00	175,175.44	72.33
590-000-626.007	PENALTIES - SEWER TREATMT	6,102.14	4,263.89	4,916.27	7,000.00	7,000.00	2,083.73	70.23
590-000-626.008	PENALTIES-SEWER-COLLECTION	8,420.90	6,270.41	6,698.02	9,000.00	9,000.00	2,301.98	74.42
590-000-664.000	INVESTMENT INTEREST	1,896.76	1,807.28	134.02	3,000.00	3,000.00	2,865.98	4.47
590-000-665.000	INTEREST - MM - SAVINGS	90.41	50.62	77.60	75.00	75.00	(2.60)	103.47
590-000-698.000	MISCELLANEOUS INCOME	350.00	200.00	100.00	250.00	250.00	150.00	40.00
590-000-964.000	TRANSFERS FROM (IN)	153,450.16	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,142,400.24	633,593.55	846,015.65	1,147,325.00	1,147,325.00	301,309.35	73.74
Expenditures								
548	SEWER GENERAL EXPENDITURES	1,023,928.12	393,650.24	470,663.63	1,147,325.00	1,147,325.00	676,661.37	41.02
TOTAL Expenditures		1,023,928.12	393,650.24	470,663.63	1,147,325.00	1,147,325.00	676,661.37	41.02
Fund 590 - SEWER FUND:								
TOTAL REVENUES		1,142,400.24	633,593.55	846,015.65	1,147,325.00	1,147,325.00	301,309.35	73.74
TOTAL EXPENDITURES		1,023,928.12	393,650.24	470,663.63	1,147,325.00	1,147,325.00	676,661.37	41.02
NET OF REVENUES & EXPENDITURES		118,472.12	239,943.31	375,352.02	0.00	0.00	(375,352.02)	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER DEPARTMENT FUND								
Revenues								
591-000-592.000	CONTRIB./SCIF-95 REVBND	12,750.50	12,750.50	14,027.00	13,775.00	13,775.00	(252.00)	101.83
591-000-593.000	CONTRIB/WCIF 95 REVBND	51,002.00	51,002.00	56,108.00	55,085.00	55,085.00	(1,023.00)	101.86
591-000-626.003	PRIV PROP-HYDRANT RENTALS	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00	100.00
591-000-626.004	PRIV SPRINKL SYSTM FEES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	100.00
591-000-626.007	PENALTIES -WATER	15,531.70	11,039.48	13,169.22	16,500.00	16,500.00	3,330.78	79.81
591-000-642.001	SALE OF WATER	1,112,205.67	669,192.77	1,007,174.59	1,384,000.00	1,384,000.00	376,825.41	72.77
591-000-664.000	INVESTMENT INTEREST	1,126.71	695.94	563.41	1,100.00	1,100.00	536.59	51.22
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	34.23	29.33	14.82	40.00	40.00	25.18	37.05
591-000-665.000	INTEREST - MM- SAVINGS	57.24	34.05	23.94	45.00	45.00	21.06	53.20
591-000-677.002	HYDRANT RENTALS	22,600.00	22,600.00	0.00	0.00	0.00	0.00	0.00
591-000-678.002	WATER TURN-ON FEES	3,950.00	2,750.00	1,200.00	3,500.00	3,500.00	2,300.00	34.29
591-000-698.000	MISCELLANEOUS INCOME	100.00	50.00	100.00	100.00	100.00	0.00	100.00
591-000-964.000	TRANSFERS FROM (IN)	498,642.97	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,724,251.02	776,394.07	1,098,630.98	1,480,395.00	1,480,395.00	381,764.02	74.21
Expenditures								
556	WATER GENERAL EXPENDITURES	1,216,788.44	895,266.62	955,260.02	1,471,080.00	1,471,080.00	515,819.98	64.94
866	2003 GENL OBLIGATION BOND	5,784.50	6,018.75	9,315.00	9,315.00	9,315.00	0.00	100.00
TOTAL Expenditures		1,222,572.94	901,285.37	964,575.02	1,480,395.00	1,480,395.00	515,819.98	65.16
Fund 591 - WATER DEPARTMENT FUND:								
TOTAL REVENUES		1,724,251.02	776,394.07	1,098,630.98	1,480,395.00	1,480,395.00	381,764.02	74.21
TOTAL EXPENDITURES		1,222,572.94	901,285.37	964,575.02	1,480,395.00	1,480,395.00	515,819.98	65.16
NET OF REVENUES & EXPENDITURES		501,678.08	(124,891.30)	134,055.96	0.00	0.00	(134,055.96)	100.00

Y-T-D=YEAR TO DATE								
GL NUMBER	DESCRIPTION	2013-14 YEAR-END ACTIVITY	2013-14 Y-T-D ACTIVITY AS OF 2-28-14	2014-15 Y-T-D ACTIVITY AS OF 2-28-15	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 AVAILABLE BALANCE	% OF BUDGET USED
Fund 661 - EQUIPMENT FUND								
Revenues								
661-000-664.000	INVESTMENT INTEREST	2,744.87	614.29	530.54	1,000.00	1,000.00	469.46	53.05
661-000-665.000	INTEREST - MM - SAVINGS	105.34	71.87	41.70	100.00	100.00	58.30	41.70
661-000-668.001	RENTAL INCOME/WATER	70,916.70	44,222.84	46,457.20	65,000.00	65,000.00	18,542.80	71.47
661-000-668.002	RENTAL INCOME/SEWER	46,298.86	29,814.00	26,320.18	50,000.00	50,000.00	23,679.82	52.64
661-000-668.003	RENTAL INCOME/SCIF	375.58	375.58	0.00	0.00	0.00	0.00	0.00
661-000-668.004	RENTAL INCOME/WCIF	766.25	766.25	0.00	0.00	0.00	0.00	0.00
661-000-668.006	RENTAL INCOME/MAJOR	38,667.85	30,928.37	22,411.54	51,180.00	51,180.00	28,768.46	43.79
661-000-668.007	RENTAL INCOME/LOCAL	33,855.99	29,777.00	25,270.63	49,875.00	49,875.00	24,604.37	50.67
661-000-668.008	RENTAL INCOME - GENERAL	55,611.95	37,363.72	37,842.82	56,650.00	56,650.00	18,807.18	66.80
661-000-668.009	RENTAL INCOME/OTHER	0.00	0.00	6,918.35	5,000.00	5,000.00	(1,918.35)	138.37
661-000-680.000	INCOME/OTHER SOURCES	0.00	0.00	605.82	0.00	0.00	(605.82)	100.00
661-000-699.000	CONTRIB. FROM FUND EQUITY	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00	0.00
TOTAL Revenues		249,343.39	173,933.92	166,398.78	334,805.00	334,805.00	168,406.22	49.70
Expenditures								
932	EQUIPMENT TRANSFERS	307,165.84	168,891.96	262,785.85	334,805.00	334,805.00	72,019.15	78.49
TOTAL Expenditures		307,165.84	168,891.96	262,785.85	334,805.00	334,805.00	72,019.15	78.49
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		249,343.39	173,933.92	166,398.78	334,805.00	334,805.00	168,406.22	49.70
TOTAL EXPENDITURES		307,165.84	168,891.96	262,785.85	334,805.00	334,805.00	72,019.15	78.49
NET OF REVENUES & EXPENDITURES		(57,822.45)	5,041.96	(96,387.07)	0.00	0.00	96,387.07	100.00
TOTAL REVENUES - ALL FUNDS		6,513,663.18	4,093,025.82	4,546,601.21	6,756,470.00	6,801,870.00	2,255,268.79	66.84
TOTAL EXPENDITURES - ALL FUNDS		6,771,705.23	4,648,909.13	3,982,405.20	6,756,470.00	6,801,870.00	2,819,464.80	58.55
NET OF REVENUES & EXPENDITURES		(258,042.05)	(555,883.31)	564,196.01	0.00	0.00	(564,196.01)	100.00

ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention. sm

City of Davison
Monthly Engineering Report
March 4, 2015

Current Project Updates:

Scrap Tire Grants:

- The city is waiting for the MDEQ to release the list of 2015 grant recipients.

Capital Improvement Plan Updates:

- An updated draft has been provided in electronic format to council for review and discussion.
- The final draft will be approved once general fund budget allocations are made and the remainder of the plan sheets can be completed.

Potential Projects:

Lapeer Street and Collingwood Drive Lift Stations:

- ROWE met with staff to discuss the proposed upgrades to the two existing sanitary sewer lift stations.
- Updated construction costs have been provided to the DPW. Lapeer Street is the first priority for the DPW.
- ROWE will be submitting a proposal for engineering services for the proposed work.

Genesee Street Water:

- ROWE will be submitting a proposal to prepare the construction plans to connect the dead end mains on Genesee Street at the railroad and address the MDEQ's concerns with the main in this area.

Other As-Needed Contract Updates:

Main/Flint Intersection:

- We have no new information at this time.

ROWE PROFESSIONAL SERVICES COMPANY

Large Firm Resources. Personal Attention. sm

Memorandum

To: Davison City Council and City Staff

From: Leanne H. Panduren, PE

Date: March 4, 2015

RE: 2015-2021 Capital Improvement Plan (CIP)

Attached for your review, please find the revised draft of the 2015-2021 CIP, with the prioritization data included for Building and Grounds and Parks and Recreation. The scores provided on both sheets include input from Council and the Planning Commission.

This draft is being provided for your review and comment and also for your use in the upcoming budget process. The capital improvement plans for Streets, Water, and Sanitary Sewer are based on the current fund balance, plus anticipated revenues in those funds for upcoming years. The remainder of the plans do not have dollars or in some cases years assigned, pending the approval of the City's 2015-2016 budget. Once amounts from the general fund to be allocated to these areas are determined, the draft will be updated and finalized for council review and approval.

Should you have any questions, please do not hesitate to contact me at 810-341-7500 or lpanduren@rowepsc.com.

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City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR	Local Street	Major Streets
STREETS						
Reconstruct Church St. (E. Flint to E. Third) and Cambridge (M-15 to Dayton)	Roadway only, curb/drives to remain	$220,000.00	Scrap Tire Grant/EVIP/Local	15-16	$33,000	$0
Subtotal 2015-2016		***$220,000.00***		***Ending Balance***	***$152,000***	***$170,000***
					$0	$0
Subtotal 2016-2017		***$0.00***		***Ending Balance***	***$152,000***	***$170,000***
					$0	$0
Subtotal 2017-2018		***$0.00***		***Ending Balance***	***$152,000***	***$170,000***
					$0	$0
Subtotal 2018-2019		***$0.00***		***Ending Balance***	***$152,000***	***$170,000***
Resurface W. Rising/Dayton (Rising to Clark)/W Clark/E Clark (M-15 to Main)		$825,000.00	STP Grant - 80%/Major	19-20	$0	$165,000
Subtotal 2019-2020		***$825,000.00***		***Ending Balance***	***$152,000***	***$5,000***
					$0	$0
Subtotal 2020-2021		***$0.00***		***Ending Balance***	***$152,000***	***$5,000***
Restripe W. Flint Street to 3-lane	FUTURE CIP	$25,000.00	STP/CMAQ Grant - 80%			
Add flashing yellow light at E Flint/Main St	FUTURE CIP	$18,000.00	Major Streets			
Upgrade crosswalks - countdown indicators	Potentially w/ MDOT project in 2019					
Add dedicated left turn lights at Flint/M-15	FUTRUE CIP/Must meet signal warrants	$20,000.00	Safety Grant - 80%			
Improve Rail crossings to allow trains to pass thru without using whistles	**FUTURE CIP**					

*Local fund balance = $185,000, Major fund balance = $170,000
**Current major and local streets income covers expenditures with no monies going to the fund balance consistently.
***All grant funding listed is pending application and approval.

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR	WATER FUND
WATER					
Genesee St - Loop dead end water mains		$110,000.00	Water Fund	15-16	
Well #4 Building Roof		$7,000.00	Water Fund	15-16	
Well #2 -#6 Control Panels		$112,500.00	Water Fund	15-16	
WTP Communication System		$25,000.00	Water Fund	15-16	
Annual Hydrant Replacements	*Replace 15*	$45,000.00	Water Fund	15-16	
Subtotal 2015-2016		***$299,500.00***		***Ending Balance***	***$134,500***
Annual Hydrant Replacements	*Replace 15*	$45,000.00	Water Fund	16-17	
Chlorine Room Rehabilitation		$20,000.00	Water Fund	16-17	
Well #2 Building Roof		$7,000.00	Water Fund	16-17	
Subtotal 2016-2017		***$72,000.00***		***Ending Balance***	***$181,500***
Well #3 and #5 Building Roof		$14,000.00	Water Fund	17-18	
Media Replacement - Filter 1		$35,000.00	Water Fund	17-18	
Filter - Chemical Clean		$6,000.00	Water Fund	17-18	
RO Membrane Filter Replacement (1 &2)		$80,000.00	Water Fund	17-18	
Subtotal 2017-2018		***$135,000.00***		***Ending Balance***	***$232,500***
Well #4 Pump and Well Rehab		$35,000.00	Water Fund	18-19	
Water Tower Paint/Repairs/Maint Inspection	*June/July 2019*	$300,000.00	Water Fund	18-19	
Water Tower Warranty Inspection		$2,400.00	Water Fund	18-19	
Media Replacement - Filter 2		$35,000.00	Water Fund	18-19	
Subtotal 2018-2019		***$372,400.00***		***Ending Balance***	***$46,100***
Water Tower Paint/Repairs/Maint Inspection	*June/July 2019*	$70,000.00	Water Fund	18-19	
Annual Hydrant Replacements	*Replace 15*	$45,000.00	Water Fund	19-20	

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR	WATER FUND
WATER					
Well #2 Pump and Well Rehab		$30,000.00	Water Fund	19-20	
Water Tower Warranty Inspection		$5,000.00	Water Fund	19-20	
Subtotal 2019-2020		***$150,000.00***		***Ending Balance***	***$82,100***
Annual Hydrant Replacements	*Replace 15*	$45,000.00	Water Fund	20-21	
Well #3 Pump and Well Rehab		$30,000.00	Water Fund	20-21	
Subtotal 2020-2021		***$75,000.00***		***Ending Balance***	***$247,100***
Bay Street (Charles to M-15)		$200,000.00	Water Fund		
Aloha St - 12" main to close dead end		$28,000.00	Water Fund		
S. Davison St - replace 4" main		$41,000.00	Water Fund		
Main Street (Mill to Flint) - Pipeburst		$400,000.00	Water Fund		
Davison Rd Replacement (Aloha to end)		$70,000.00	Water Fund		
Dayton St (Plymouth to Amesbury)		$200,000.00	Water Fund		
Charles St/JFK Court - replace 4" mains		$177,000.00	Water Fund		
New meter reading system	**FUTURE CIP LIST**		Water Fund		
Annual Hydrant Replacements	**21-27 project (15/year)**	$270,000.00	Water Fund		
WRS - 2nd Priority Projects	**FUTURE CIP LIST**	$2,016,025.00	Water Fund		
WTP Roof Replacement	**FUTURE CIP LIST**				

*Current fund balance is $196,000 with $119,000 to be added in 14-15 fiscal year.
**Current rate structure adds approximately $119,000 per year to Water Fund for Equipment and Capital Expenditures for 15-16 and 16-17, $186,000 for 17-18, 18-19, and 19-20, $240,000 for 20-21
***Road projects slated for 2015-16 (Church/Cambridge) and 2019-2020 (Dayton/Rising/Clark) could require water system improvements during construction

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR	SEWER FUND
SANITARY SEWER					
Replace Lapeer Street liftstation w/ Submersible		$200,000.00	Sewer Fund	15-16	
Replace Collingwood liftstation w/ Submersible		$225,000.00	Sewer Fund	15-16	
Clean/Televise/Video System		$40,000.00	Sewer Fund	15-16	
Update SCADA #5-#10		$75,000.00	Sewer Fund	15-16	
Sanitary Manhole Construction	Various locations	$50,000.00	Sewer Fund	15-16	
Subtotal 2015-2016		***$590,000.00***		***Ending Balance***	***$210,000***
Clean/Televise/Video System		$40,000.00	Sewer Fund	16-17	
Pump Replacement - #5		$15,000.00	Sewer Fund	16-17	
Subtotal 2016-2017		***$55,000.00***		***Ending Balance***	***$255,000***
Clean/Televise/Video System		$40,000.00	Sewer Fund	17-18	
Pump Replacement - #9		$15,000.00	Sewer Fund	17-18	
Sewer Repairs/Lining		$45,000.00	Sewer Fund	17-18	
Subtotal 2017-2018		***$100,000.00***		***Ending Balance***	***$250,000***
Clean/Televise/Video System		$40,000.00	Sewer Fund	18-19	
Sewer Repairs/Lining		$60,000.00	Sewer Fund	18-19	
Subtotal 2018-2019		***$100,000.00***		***Ending Balance***	***$250,000***
Clean/Televise/Video System		$40,000.00	Sewer Fund	19-20	
Pump Replacement - #10		$15,000.00	Sewer Fund	19-20	
Sewer Repairs/Lining		$45,000.00	Sewer Fund	19-20	
Subtotal 2019-2020		***$100,000.00***		***Ending Balance***	***$250,000***
Clean/Televise/Video System		$40,000.00	Sewer Fund	20-21	
Sewer Repairs/Lining		$60,000.00	Sewer Fund	20-21	
Subtotal 2020-2021		***$100,000.00***		***Ending Balance***	***$250,000***

*Current fund balance is $600,000 with $100,000 to be added in 14-15 fiscal year.
**Current rate structure adds approximately $100,000 per year to Sewer Fund for Equipment and Capital Expenditures
***Road projects slated for 2015-16 (Church/Cambridge) and 2019-2020 (Dayton/Rising/Clark) could require sanitary sewer repairs during construction

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR
STORM SEWER				
Clean/Televise/Video System		$40,000.00		15-16
Collector Tile Installation/System Repairs		$50,000.00		15-16
Subtotal 2015-2016		***$90,000.00***		
Clean/Televise/Video System		$40,000.00		16-17
Collector Tile Installation/System Repairs		$50,000.00		16-17
Subtotal 2016-2017		***$90,000.00***		
Clean/Televise/Video System		$40,000.00		17-18
Collector Tile Installation/System Repairs		$50,000.00		17-18
Subtotal 2017-2018		***$90,000.00***		
Clean/Televise/Video System		$40,000.00		18-19
Collector Tile Installation/System Repairs		$50,000.00		18-19
Subtotal 2018-2019		***$90,000.00***		
Clean/Televise/Video System		$40,000.00		19-20
Collector Tile Installation/System Repairs		$50,000.00		19-20
Subtotal 2019-2020		***$90,000.00***		
Clean/Televise/Video System		$40,000.00		20-21
Collector Tile Installation/System Repairs		$50,000.00		20-21
Subtotal 2020-2021		***$90,000.00***		
Install Sewer behind houses on east side Moore Dr	Gary Ray - Quail Ridge	$70,000.00		
Review Rosemore Park System and Update	Need additional catchbasins	$265,000.00		
Construct catch basins/sewer on Maxine Drive	No SS at all	$80,000.00		

*No dedicated fund in the budget
**Monies can come from streets or general fund
***Manhole repairs to eliminate I/I could possibly fund from sewer fund

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	PROPOSED FISCAL YEAR
NON-MOTORIZED FACILITIES				
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			15-16
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			15-16
Subtotal 2015-2016		***$0.00***		
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			16-17
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			16-17
Subtotal 2016-2017		***$0.00***		
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			17-18
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			17-18
Subtotal 2017-2018		***$0.00***		
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			18-19
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			18-19
Subtotal 2018-2019		***$0.00***		
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			19-20
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			19-20
Subtotal 2019-2020		***$0.00***		
Fill sidewalk gaps in City	Throughout City per DPW map ($840,000 total)			20-21
Annual Sidewalk Maintenance Program	City-wide on existing sidewalk/ramps			20-21
Subtotal 2020-2021		***$0.00***		
Main St Decorative streetlighting	Third Street to Flint Street	$200,000.00	DDA/MEDC Grant/ Foundation Grant	
Main St Decorative streetlighting	Mill Street to Rising Street	$200,000.00	DDA/MEDC Grant/ Foundation Grant	
Put radius on east side path at JA Park entrance	Make more bike friendly	$500.00	Recreation Grant	
Improve entrance to trail at Amesbury to widen	Make more bike friendly	$2,500.00	Recreation Grant	
Streetlighting upgrades (LED/magnetic induction)	**FUTURE CIP**			

*No money specifically budgeted for non-motorized
**Right of way funds ($7500 Major Streets/$7500 Local Streets) used for sidewalk repair/tree removals/stump removals

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	GENERAL FUND	PROPOSED FISCAL YEAR	TOTAL	*Cost Effectiveness ($/person) (10)*	*Addresses Consistent Complaints by Citizens (10)*	*Improves Community Aesthetics (15)*	*Addresses Threat to Public Heath or Safety (20)*	*Improves quality of life for residents (25)*	*Promotes Commercial or Industrial Base (15)*	*Leverages Other Funds or Volunteers (5)*	*Grant Funding Available (Y/N)*
PARKS AND RECREATION														
New asphalt around concession stand	Repair - Jack A	$17,500.00	DCER	$7,500		67.5	9.2	6.0	12.4	14.1	17.4	5.0	3.3	Y
Tennis court resurfaced	Jack A	$47,000.00	DCF Grant/Local Donor	$0		64.2	7.2	5.8	12.3	13.4	18.2	3.4	3.9	Y
Rehab Bathroom Facility - Jack A Park	Interior work and fix doors	$8,000.00	Volunteers/Rec Grant	$6,000		64.1	8.4	5.0	12.0	12.5	18.3	3.6	4.3	Y
Rehab Bathroom Facility - Jack A Park	Replace Roof	$7,000.00		$7,000		63.5	8.3	5.5	12.0	12.4	18.4	3.6	3.3	Y
Basketball court resurfaced & fence improvements	Jack A	$25,000.00	DCF Grant	$10,000		59.1	6.6	5.6	11.2	10.0	18.9	3.3	3.6	Y
Reconstruct Ballfield Parking Lot	Jack A	$125,000.00	Recreation Grant	$40,000		57.7	6.8	5.3	11.0	10.9	16.1	4.4	3.3	Y
Ball Field upgrades Manford Park		$2,500.00	Recreation Grant	$1,250		57.1	8.0	5.3	10.8	7.9	18.6	3.3	3.3	Y
Pavilion Manford Park		$8,000.00	Volunteers/Rec Grant	$3,000		53.9	7.3	5.4	11.6	5.5	17.8	3.3	3.1	Y
New ice skate arena	At existing park	$40,000.00	Recreation Grant	$8,000		52.4	7.3	5.3	9.3	5.0	19.1	3.7	2.9	Y
Install Uniform Signing for all Parks		$3,000.00	Recreation Grant	$1,500		50.2	6.8	4.7	10.1	6.1	13.4	5.8	3.3	Y
Grade hill in Manford Park for sledding		$2,000.00	Recreation Grant	$1,000		48.5	7.0	4.5	9.4	5.2	15.4	3.7	3.3	Y
Pavilion for sledding hill w/wood burning pit and restrooms - Jack Abernathy Park		$55,000.00	Vol/Golf Comm/Grant	$0		47.6	7.2	3.3	9.1	4.0	17.1	3.3	3.6	Y
Wayfinding signs for Parks						47.5	2.0	9.5	15.0	10.0	14.0	7.0	0.0	
Pavilion @ Waterworks Park		$8,000.00	Grant	$3,000		45.0	6.5	4.3	9.7	4.7	14.8	2.3	2.7	Y
Replace roofs - Wortman and Lions Pavilions						42.0	0.0	5.0	14.0	10.5	17.5	6.0	3.0	
WW Park - new soccer goals						40.0	2.0	4.5	12.0	11.5	15.0	4.0	3.0	
Parking lot closer to sledding hill - Jack Abernathy Park	Extend existing Gravel Lot	$47,000.00	Recreation Grant	$13,000		40.0	5.8	3.5	6.7	5.0	12.9	3.4	2.7	Y
Splash pad @ Jack Abernathy Park		$140,000.00	Recreation Grant	$45,000		37.5	4.0	2.6	5.6	4.5	13.9	4.1	2.7	Y
Parking lot in Waterworks Park & driveway	Gravel	$35,000.00		$35,000		36.1	3.0	2.1	8.7	7.4	11.3	2.0	1.5	Y
Skate park fencing		$6,600.00	Volunteers	$6,600		34.8	4.1	2.5	6.3	5.1	10.9	3.4	2.4	N
Install Parking Lot Manford Park	FUTURE CIP													

*Funds would come from General Fund, none budgeted for Capital in 14-15
**Potential for $10,000-$15,000 from DCER for capital improvements

City of Davison
2015-2021 Capital Improvement Plan

PROJECT	Notes	ANTICIPATED COST	POTENTIAL FUNDING SOURCE	GENERAL FUND	PROPOSED FISCAL YEAR	TOTAL	*Cost Effectiveness ($/person) (10)*	*Addresses Consistent Complaints by Citizens (10)*	*Improves Community Aesthetics (15)*	*Addresses Threat to Public Heath or Safety (20)*	*Improves quality of life for residents (25)*	*Promotes Commercial or Industrial Base (15)*	*Leverages Other Funds or Volunteers (5)*	*Grant Funding Available (Y/N)*
BUILDING AND GROUNDS														
Address missing lamp posts between library and museum and in lots		$30,000.00	General Fund	$30,000		59.7	6.0	5.8	12.0	14.5	14.1	5.9	1.4	N
New roof @ library		$60,000.00	Split with Townships	$20,000	18-19	56.7	8.6	2.9	9.6	14.3	12.5	5.7	3.1	N
Overhaul Courtyard at City Hall w/ new layout		$65,000.00	General Fund	$65,000		51.4	5.4	5.3	13.0	8.3	13.1	5.0	1.4	N
Place additional trees - municipal parking lot		$5,000.00	Tree Grant	$0		49.5	8.6	3.1	12.4	5.0	12.4	3.9	4.0	Y
New signs @ city limits	Gateway improvements (4)	$20,000.00	General Fund			44.1	6.3	4.0	11.0	3.5	8.0	10.0	1.3	
Exterior doors - City Hall		$75,000.00	General Fund	$75,000		42.6	4.8	3.4	9.3	9.3	10.1	4.4	1.4	N
New electronic marquee @ city hall		$25,000.00	General Fund	$25,000		37.1	4.0	2.3	7.9	3.8	12.3	5.4	1.6	N
Window replacement-City Hall		$30,000.00	General Fund			33.6	5.3	2.8	4.5	6.3	7.5	6.0	1.3	
Separate heating/cooling system @ City Hall		$20,000.00	General Fund			29.2	6.8	2.8	2.8	4.8	6.5	4.3	1.3	
Carpet replacement-City Hall		$28,000.00	General Fund			28.3	3.5	2.5	4.5	4.8	6.8	5.0	1.3	
New Building DPW (Additional Storage)	**FUTURE CIP**													
New sound system for council chambers	**Pending Potential Reconfiguration - FUTURE CIP**													
Lighting improvements for council chamber	**Pending Potential Reconfiguration - FUTURE CIP**													
Council chamber technology updates (pop-up screen and/or drop screen audience	**Pending Potential Reconfiguration - FUTURE CIP**													
Purchase Kelss Bldg. east of Secretary of State	**FUTURE CIP**													
City contribution for new fire hall	**Feasibility study - 10-15 years - FUTURE CIP**													

OPEN ISSUES LOG
FEBRUARY 23, 2015

CITY MANAGER

Date	Issue	Action Taken	Priority	Expected Committee Completion Date
2/24/2014	Redevelopment Liquor License	Commence May/June 2014	1	2nd Quarter 2015

PERSONNEL COMMITTEE

(Tim Bishop, Joan Snyder & Ron Emery)

Date	Issue	Action Taken	Priority	Expected Committee Completion Date
1/27/2014	Hiring of New Police Chief		1	2014
3/24/2014	Wage & Benefit Study		1	2014

POLICY COMMITTEE

(Paul Hammond, Gary Peppin & Jack Abernathy)

Date	Issue	Action Taken	Priority	Expected Committee Completion Date
1/9/2013 *	Sidewalk Contruction & Maintenance	In Progress	1	1st Quarter 2015
2/8/2015 *	Street Maintenance Plan	Not Started-Assigneg by Council	1A	3rd Quarter 2015
2/8/2015 *	Outside Ordinance First Reading Recommendation	Not Started-Assigned by Council	1A	1st Quarter 2015
3/5/2013 *	Ordinance Review	On Hold-Requested Ordinance review procedure was adopted by Council on 2/25/2013	Last	1st Quarter 2016
3/25/2013 *	Purchasing Ordinance	In Progress	1	2nd Quarter 2015
7/14/2014 *	Bowling Alley & Gaming Fees, Chapter 852 & Schedule of Fees	On Hold-Assigned by Council	3	4th Quarter 2015
7/14/2014 *	Noxious Weeds, Chapter 656	On Hold-Assigned by Council	2	2nd Quarter 2015

FINANCE COMMITTEE

(Gary Peppin, Pat Stetson & Jack Abernathy)

Date	Issue	Action Taken	Priority	Expected Committee Completion Date
12/8/2014	Leaf Collection Review & Case Study		1	

Davison Area Chamber of Commerce

410 W. Flint Street Davison, MI 48423
Phone: 810-653-6266 Fax 810-653-0669
Email: LaDawn@DavisonChamberofCommerce.com

Festival of Flags

City of Davison
200 Flint St.
Davison, MI 48423

March 1, 2015

The Davison Area Chamber of Commerce continues with the planning stages of the 2015 Festival of Flags. This year's Festival will begin on Wednesday, June 10th and continue for 5-days concluding on Sunday, June 14th – **Flag Day!**
The Davison Area Chamber of Commerce is requesting the following ordinances and sections to be waived during the Festival of Flags to allow for festival events, activities and gatherings to occur for our Community to enjoy.

❑ Parks 1062.3 Allow the park to remain open until 12 midnight

❑ Noise 660.03 (b) Allow for use of musical instruments and sound equipment in the park until 12 midnight

❑ Parks 1062.7 Allow entertainment/activities /fun run in the park

❑ Parks 1262.11#b Allow the public to view fireworks in the park after dusk

❑ Parks 1062.11 (g) Allow loudspeakers systems for Chamber events in the park

❑ Parks 1062.12 Grant permission for tents in conjunction with Chamber Activities

❑ Street 400.14#a #b Allow the street closings for the Festival of Flags annual parade to start at 11 am on Saturday, June 13th . Attached is the street closing application, we will submit signatures that are required under this ordinance by their requested deadline.

Thank you in advance for your help and consideration in this matter. If you need additional information or have any question or concerns please contact the Chamber office.

Respectfully,

LaDawn Hastings
Executive Director

Join in the Celebration

LOCATED IN DAVISON'S BEAUTIFUL PARKS

Carnival Ride Wristbands $20

SWARTZ AMBULANCE FESTIVAL INFORMATION CENTER

WEDNESDAY ~ JUNE 10TH

Arnold Amusements 5pm - 11pm
Located at Lake Callis Recreation Complex
"Family FUN Night"
Located at the Lake Callis Pavilion 6:30pm - 10pm
Pizza and Rootbeer Floats
(Sponsored by: Hungry Howie's & Davison Chamber)
Live Music featuring:
3rd Degree Burns 7pm - 9pm

THURSDAY ~ JUNE 11TH

Arnold Amusements 2pm - 11pm
Color ME Davison 5k Fun Run 6pm
Located in the Jack Abernathy Regional Park
(Sponsored by: Advanced Physical Therapy Center, Hungry Howie's and VG's Food Center)
"Thirsty Thursday" After Run Party
Located in the Lake Callis Pavilion 5pm - 11pm
Hungry Howie's Pizza 7pm - 10pm
Live Music featuring:
"TBA" 6pm - 9pm

FRIDAY ~ JUNE 12TH

Arnold Amusements 2pm - 11pm
Car Cruise on Main Street 6pm - 8pm
"Rock'n Reminisce Davison Alumni Party"
Music featuring:
"TBA" 8:30pm - Midnight
Hungry Howie's Pizza 10pm - Midnight
Fireworks – Dusk
(Sponsored by: Milnes Ford)
Firework Glasses for sale $1.00
(proceeds to help fund the fireworks)

SATURDAY ~ JUNE 13TH

Parade on Main Street 11am
Children's Parade
Registration 10am Parade at 10:30am
(Sponsored by: Funtastic Inflatables)
Pet Show Off Showdown 10am (Registration at 9:30pm)
(Presented by: Childs Veterinary Clinic)
Art in the Park 10am - 6pm
Arnold Amusements NOON - 11pm
Drive for your Community
Sponsored by: Milnes Ford Noon - 5pm
(All proceeds to help fund the fireworks)
Lake Callis Pavilion Opens at Noon
Magic Steve's
Magic Show & Balloon Twister Noon
Local Talent & Jam Session 1pm -7pm
Pizza Eating Contest 2pm
(Sponsored by: Hungry Howie's)
Hotdogs, Brats, Burgers Noon – 7pm
BBQ Chicken 4pm – 7pm
(Sponsored by: TBA)
Live Music featuring:
"TBA" 8pm - Midnight
Hungry Howie's Pizza 10pm - Midnight

SUNDAY ~ JUNE 14TH

Lake Callis Pavilion
Worship Service 10am
Living Grace Community Church **"ALL Welcome"**
Arnold Amusements Noon - 6pm
Ice Cream Social 1pm - 3pm (visit from Big Boy)
(Sponsored by: Davison Big Boy)
Corvette & Model A Club Exhibit 1pm - 4pm
Hotdogs, Brats & Chili Dogs 11am – 4pm
(Sponsored by: GFS Marketplace & Davison Chamber)
Live Music featuring:
"Bluegrass Jamboree" NOON- 4pm

www.DavisonChamberofCommerce.com

FESTIVAL OF FLAGS

Presenting Sponsor

FIGA CREDIT UNION

June 10th – June 14th

Parade
Fireworks
Carnival
Live Music
Car Show
Art in the Park
Color ME Davison 5k Fun Run

$20 wristbands

Sponsored by:

APTC
Advanced Physical Therapy Center
The therapist you choose does make a difference

Milnes Ford

1840 DAVISON TOWNSHIP

Davison Area Chamber of Commerce • Community Pride •

DAVISON CITY OF FLAGS 1889

The Davison INDEX EST 1880

C & L Ward
Pioneer Cabinetry, Inc.

Fernco Inc.

City of Davison
200 E FLINT STREET SUITE 2
DAVISON, MICHIGAN 48423-1246

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

STREET CLOSING APPLICATION

Name of Organization: Davison Area Chamber of Commerce

Address: 410 W. Flint Street City, State, Zip: Davison, MI 48423

Phone: 810-653-6266

Contact Person(s): LaDawn 'Hastings

Activity: Festival of Flags annual Parade

Date(s) of Activity: June 13, 2015

Time(s) of Activity: 10AM Line-up ~ 11AM Parade

Street(s) or Area to be Closed: Church Street, Third Street, Fourth Street, Davison Street, Main Street, Mill Street and Lapeer Street in the areas of the map included.

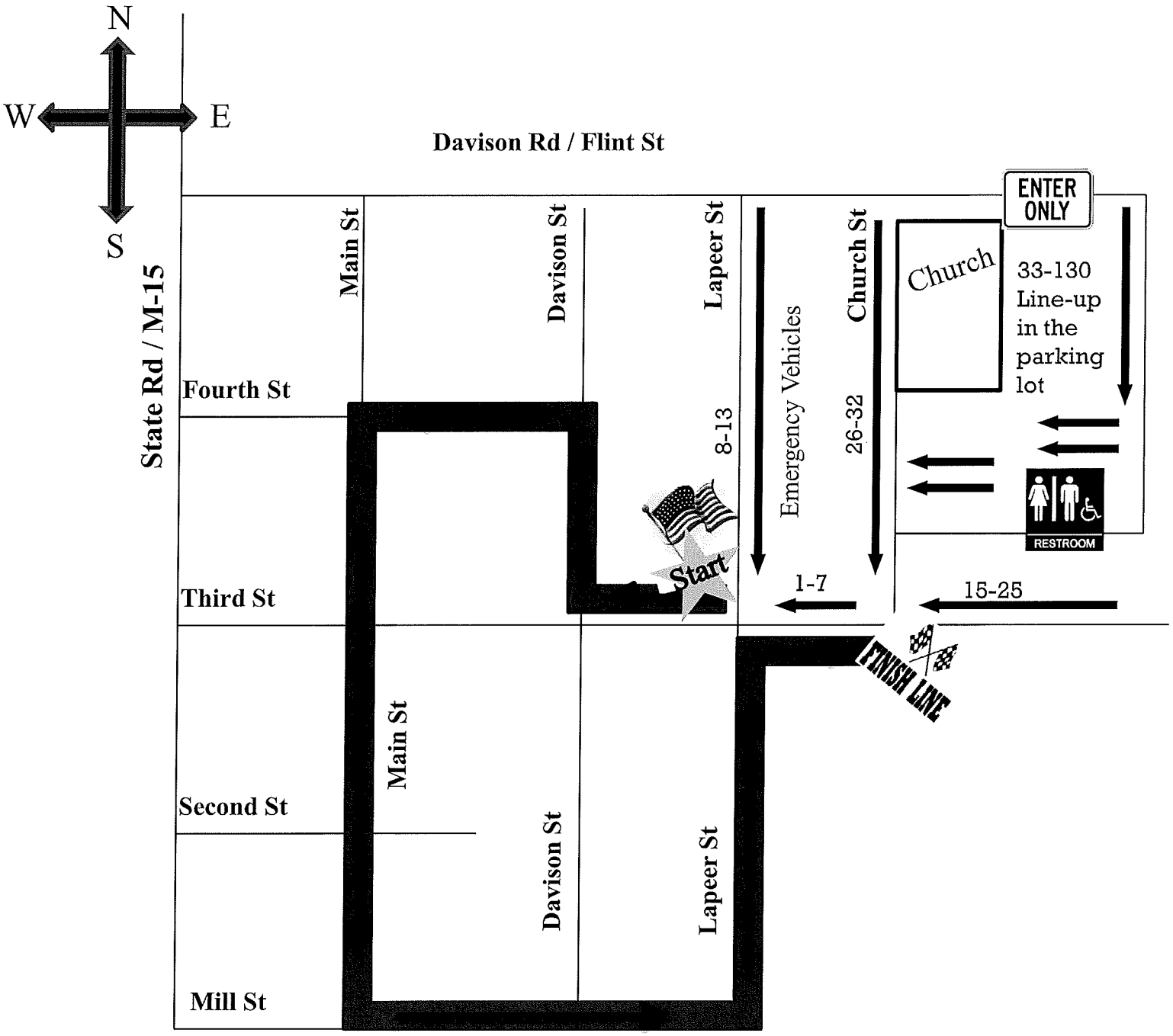
I agree that it will be the responsibility of the above organization to notify the City of Davison merchants and residents that will be affected by the closing, at least two weeks in advance, so that there will be sufficient time to be presented to City Council for final approval. If notification is not made, the area will not be closed.

LaDawn Hastings ~ Executive Director — Name and Title

March 1, 2015 — Date:

Approved by the Davison City Council on _____

_____
Mayor Tim Bishop


N
W
E
S
Davison Rd / Flint St
State Rd / M-15
Main St
Davison St
Lapeer St
Church St
Emergency Vehicles
Church
ENTER ONLY
33-130
Line-up
in the
parking
lot
Fourth St
Third St
Second St
Mill St
8-13
26-32
Start
1-7
15-25
RESTROOM
FINISH LINE
Main St
Davison St
Lapeer St

City of Davison
Council Action Request

FROM: Michael A. Hart, City Manager
Ed Brown, DPW Superintendent

DATE: March 09, 2015

ISSUE: Tennis Court Replacement

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

BACKGROUND:
The DPW has been working on addressing the needs of the tennis courts after receiving a $25,000 Davison Community Fund grant for repairs to the front of the park with instructions for preference of it being spent at the tennis courts if possible. After having several contractors evaluate our tennis courts in 2014, it was determined that to repair them correctly they would have to be completely redone and an overlay would not last. So we requested quotes from three (3) contractors to replace the asphalt and the lowest quote from Total Asphalt Paving was for $43,720, coming back significantly over the $25,000 grant amount. The other two (2) quotes were Allied Asphalt $75,500 and Yeager Asphalt (with tennis mix) $45,000; it was understood the City did not have the other needed funds to have the job done. We made contact with Total Asphalt explaining the issue and asked them if they would hold their quote until spring 2015, so we could see if we could get the rest of the funds and they agreed they would. The City Manager then made contact with the manager of the Davison Community Fund and explained the issue of not having enough funds for the tennis court redevelopment. She made contact with the donor and we were advised that the amount was increased to $45,000 ($44,696.13 currently due to servicing fees) which is enough to cover last year's lowest quote from Total Asphalt Paving at $43,720.

Note: we have made contact with the Davison Area Schools to see if their bids for the new tennis courts they are doing this year were less expensive and we were told that they are higher than our bid from 2014.

PROPOSED ACTION:
DPW Superintendent Ed Brown would respectfully request permission to issue a purchase order to Total Asphalt Paving for the amout of $43,720 to replace two (2) tennis courts at Jack Abernathy Park (please see attached quote).

FISCAL IMPLICATIONS:
Partial funds are in the FY 2014/2015 budget for parks, so we will be taking these funds from line item #101-722-968-002 and 101-722-968-003 and need to amend the current park budget to acknowledge and receive the additional grant funding from the Davison Community Fund for the tennis court project.

MANAGER'S RECOMMENDATION:
To issue a purchase order to Total Asphalt Paving in the amount of $43,720 for the replacement of two (2) tennis courts.

RECOMMENDED MOTION:
An action by City Council to authorize the City Manager to issue a purchase order to Total Asphalt Paving for the amount of $43,720.

TOTAL ASPHALT PAVING INC.

12865 Thirty-One Mile Road Washington Twp., Mi 48095
(586) 752-9060 Fax: (586-752-3250)
Ben@Totalasphaltpaving.com

August 11, 2014

City of Davison
Ed Brown

Ed,
Sorry it took so long, I was waiting on the coloring and striping cost. Here is the quote

1. Saw cut inside the existing asphalt curb.
2. Remove asphalt.
3. Grade and compact, add stone to reduce slope.
4. Apply 2 ½" of base asphalt.
5. Spray adhesive.
6. Top with 1 ½" of asphalt mix for court.
   It has to cure for 2 weeks before color and striping.

7. Color and stripe.

Cost $ 43,720.00

Ed this is with you removing the fence and touching up the grass path in.

Sincerely,
Ben Daveluy

If you have any questions please call me @ 810-560-9212

TOTAL ASPHALT PAVING INC.

12865 Thirty-One Mile Road Washington Twp., MI 48095
(586) 752-9060 Fax: (586-752-3250)
Ben@Totalasphaltpaving.com

October 8, 2014

City of Davison
200 e Flint st
Davision, MI 48423
Ed Brown

RE: Tennis Court Replacement

Ed,

I checked with my supplier and court coloring companies and they agreed to hold their prices until next spring. I will need a letter from you confirming your commitment. Also here are a couple of references of jobs we did. I have a couple of parking lots and a tennis court we did for the City of Birmingham in 2010.

Imlay City McDonalds 2014
Thru; Fields Construction
635 S. Cedar st
Imlay City,MI

Vinckier Foods
Almont, MI
Mike Vinckier 810-334-0101

City of Birmingham 2010
Remove and replace double tennis courts
Paul Matthews 248-530-1715

Sincerely,
Ben Daveluy

YEAGER ASPHALT

DRIVEWAY & PARKING LOT EXPERTS

SELECTED AS ONE OF THE TOP 100 PAVING COMPANIES IN THE USA

"HIRE ONE OF THE NATIONS BEST TO WORK FOR YOU"

PHONE **(TOLL FREE) 1-866-YEAGER 1**
FAX **(TOLL FREE) 1-866-YEAGER 2**

4/8/14

City of Davison
200 E. Flint Street
Davison, MI 48423
(810)-577-3558
Attn: Ed Brown
Jack Abernathy Park

Yeager Asphalt is submitting its bid for Tennis court repairs to your city park located in Davison, MI. I have provided an aerial image that is color coordinated and a couple options to help lead you thru the process

Yeager's bid consists of :

Option 1: Remove Replace

(Red Shade 13,993 square feet)

- Saw cut and remove asphalt to aggregate base
- Re shape and grade stone adding where necessary to insure proper drainage
- Compact base
- Install 1 ½" leveling course asphalt and compact
- Install 1 ½" ~~wearing~~ course and compact
- Bid Amount $29,000.00-10% spring discount----------$26,100.00

+5000.00 Tennis mix

Option 2: Resurface

(Red Shade13,993 Square feet)

- Mill down areas that asphalt will meet up to
- Cleaning of lot with mechanical broom and forced air sweeping
- Apply layer ss1-h tack bonding coat to insure proper adhesion
- Fill in all dips, holes and low areas with asphalt and compact
- Install 1 ½ wearing course asphalt and compact
- Bid Amount 14,500.00-10% spring discount----------$13,050.00

Tennis Court Coating and line marking-Bid Amount-$11,000.00-10% Spring Discount----------$9,900.00

$29,000
$11,000
$5,000
$45,000

Thank you for considering Yeager Asphalt for your project. If you have any questions feel free to contact me anytime. I am available to talk to the board members and planning committee anytime to help with the process.

We hereby propose to furnish all materials and labor.
Payments to be made as follows: 25% down balance due upon completion.

Date of acceptance:_____ **Authorized Signature:**_____

Nick Maguire
Project Manager
(989)484-6015
nick@yeagerasphalt.com

Proposal

9633 Northwest Court
P.O. Box 1290
Clarkston, MI 48347-1290

(248) 625-9581
Fax (248) 625-3360

ALLIED CONSTRUCTION
The Allied Advantage
www.alliedasphalt.com

Brighton / Howell
(810) 229-5511
White Lake / Milford
(248) 684-2343
Lapeer
(810) 797-6080

CONTACT: ED BROWN EMAIL:ebrown@cityofdavison.org

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Davison DPW	M#810-577-3558	08-19-2014
STREET	**JOB NAME**	
601 E. Clark Street	Remove & Replace Asph Tennis Courts	
CITY, STATE and ZIP CODE	**JOB LOCATION**	
Davison, MI	M-15 to W Clark to N Dayton to W Harvey	
ARCHITECT / **DATE OF PLANS**	to Park - Courts on N side.	**JOB PHONE**

We Propose hereby to furnish material and labor – complete in accordance with specifications below, for the sum of:

Seventy-five thousand five hundred ----------dollars ($ 75,500.00).

Payment to be made as follows:

To be determined upon acceptance of proposal.

All agreements contingent upon strikes, accidents, weather or delays beyond our control. Workers compensation and liability coverage provided by Allied Construction. Any deviation from specifications by owner shall become an extra charge above and beyond the estimate. All work shall be carried out in a workmanlike manner. All material guaranteed to be as specified. Guarantee for residential driveways is one (1) year against alligatoring and five (5) years against pot holes (not at edges). Guarantee does not cover gas or oil spills, kickstand or tire marks, cracks, tree root cracks, reflective cracks, small water depressions and settling. Asphalt guaranteed to be 97% water free. Customer agrees to pay Allied a time price differential interest of 1.5% per month on any and all unpaid balances. In the event Allied pursues collection of any balances due, whether by suit or otherwise, then owner agrees to pay actual legal fees, costs, fees and expenses incurred by Allied

Authorized Signature Carl Johnson

Note: This proposal may be withdrawn by us if not accepted within ____ days.

--30--

We hereby submit specifications and estimates for:

	New Asphalt	14,136 sq.ft.	1.5 inches	130 tons #31A Tennis Ct Mix
_	New Asphalt	14,136 sq.ft.	2.0 inches	175 tons #1100L Asphalt

ASPHALT PAVING SPECIFICATIONS

- Remove and haul off site existing asphalt and net posts as required.
- Regrade existing base as required for tennis court grades.
- Compact to 95% of maximum density.
- Furnish and place 2.0 inches,(final compacted thickness) #1100L asphalt using a Caterpillar road paver.
- Compact asphalt to 95% of maximum density.
- Furnish and apply ss-1h bond coat as required.
- Furnish and place 1.5 inches, (final compacted thickness), #31A Tennis Ct. asphalt as above.
- Compact asphalt to 95 percent of maximum density.
- Furnish and place two sets of posts, center anchors, nets, straps, & concrete anchoring.
- Furnish and apply color surfacing and striping as required.

All Materials, Equipment, and Work Procedures Shall Meet or Exceed M.D.O.T. Standard Specifications for Construction Latest Edition (2003) Where Applicable.

Items that are not included, Permits, Construction Signage, Any Utility Relocation, and Removal of south side fence (full length of courts), & no lawn restoration.

Option "A": Furnish and place additional stone. ADD $25.00/ton

M.D.O.T. PREQUALIFIED

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

ft
q ft
Jack Abernathy Park
Tennis Court
13,993 sq ft
ogle

CITY OF DAVISON

DRAFT BUDGET 2015-2016 (VERSION #5)

GENERAL FUND

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000-GENERAL								
101-000-403.000	REAL TAXES	1,025,000	975,500	982,400	1,013,000	1,013,000	967,385	1,015,000
101-000-404.000	PERSONAL PROPERTY TAXES	76,000	81,500	81,608	70,000	70,000	71,196	65,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	121,000	126,500	127,596	134,000	134,000	129,148	135,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,000	10,800	10,849	9,000	9,000	9,474	8,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	25,000	26,500	26,884	26,500	26,500		26,500
101-000-424.000	TRAILER PARK FEES	400	500	574	400	400	295	500
101-000-445.000	INTEREST ON TAXES	1,750	1,750	1,485	1,750	1,750	1,422	1,500
101-000-445.001	PENALTIES ON TAXES	3,750	3,750	3,732	3,750	3,750	3,480	3,750
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,300	1,300	1,260	1,500	1,500	801	1,500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	7,500	7,878	2,000	7,500		7,500
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,500	2,500	2,730	2,500	2,500	(305)	2,200
101-000-500.000	BUILDING PERMITS	7,500	7,500	7,184	7,500	7,500	4,366	7,500
101-000-500.010	WATER/SEWER DISCONNECT DEPOSIT	450	450					0
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,400	3,400	3,150	3,400	3,400	2,685	3,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	350,000	387,000	388,052	401,000	401,000	141,192	414,000
101-000-579.000	CVTRS REVENUE SHARING	112,900	118,000		121,900	121,900	40,660	121,900
101-000-582.000	GRANTS-LOCAL /PUB SAFETY/MISC	1,100	1,100	1,065	26,100	26,100	976	1,100
101-000-607.001	PLANNING COMMISSION FEES	750	750	550	750	750	550	750
101-000-607.002	ZONING BOARD OF APPEALS	750	1,300	1,325	750	750	600	750
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	50	50	150	250	250	250	250
101-000-607.802	SPLIT & COMBINATION FEES	50	50		50	50		0
101-000-618.000	COLLECTION FEES/TAXES	45,000	54,000	54,024	45,000	45,000	40,758	50,000
101-000-625.000	FRANCHISE FEES	80,000	89,000	112,556	80,000	80,000	46,187	90,000
101-000-642.000	CHARGE FOR TRASH BAGS	3,500	4,000	4,312	3,500	3,500	3,098	4,500
101-000-651.000	LDFA - REIMBURSEMENT	5,000	5,000	5,000	5,000	5,000		5,000
101-000-654.001	LDFA-COMMUNITY GARDEN		650	620	700	700		700
101-000-660.000	ORDINANCE FINES & COSTS	17,500	20,000	22,921	19,000	19,000	9,683	19,000
101-000-664.000	INVESTMENT INTEREST	1,300	1,300	124	2,000	2,000	1,588	2,000
101-000-665.000	INTEREST - MM - SAVINGS	500	500	494	500	500	207	500
101-000-665.002	INTEREST SPLASH PARK			1				0
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,200	37,200	37,474	37,500	37,500	28,106	37,500
101-000-670.000	PASSPORT SERVICE	1,000	500	500				0
101-000-670.005	SEX OFFENDER REGISTER FEE	100	100	250	100	100	90	150
101-000-676.002	POLICE TRAINING INCOME	1,500	1,500	1,466	1,500	1,500	790	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE						3,000	0
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,000	3,000		3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	20,000	20,000	20,000	21,650	21,650	10,825	23,500
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,000	3,000		3,000

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	7,800	7,800	7,800	8,300	8,300	4,150	8,000
101-000-679.000	REIMBURSEMENT FROM WATER	145,000	145,000	145,227	151,000	151,000	75,750	159,000
101-000-679.010	REIMBURSEMENT - OPEB - WATER	35,000	35,000	35,000	35,000	35,000		35,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	145,000	145,000	145,230	151,000	151,000	75,750	159,000
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	35,000	35,000	35,000	35,000	35,000		35,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	52,150	52,150	52,150	50,000	50,000	25,000	43,100
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	30,000	30,000	31,300	31,300	31,300	20,867	31,300
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	18,000	18,000	20,769	17,925	17,925	9,295	18,000
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	5,400	5,400	6,231	5,375	5,375	2,788	5,500
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000	10,000		10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	27,000	31,000	38,864	35,000	35,000	17,174	35,000
101-000-698.000	MISCELLANEOUS INCOME	28,000	33,000	38,367	30,000	30,000	15,859	30,000
101-000-698.001	PAVILION RENTAL	7,000	7,000	7,395	7,000	7,000	4,102	7,000
101-000-698.002	MISCELLANEOUS PENALTIES	100	100	850	100	100	1,207	1,000
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	10,000	12,000	12,128	12,000	12,000	11,787	12,000
101-000-699.000	CHARGEABLE INCOME	19,000	36,000	37,904	20,000	20,000	16,959	25,000
101-000-699.001	CONTRIBUTION FROM FUND EQUITY	56,188	103,599					0
Total Revenue		**2,598,888**	**2,703,499**	**2,538,429**	**2,647,550**	**2,653,050**	**1,799,195**	**2,669,950**
APPROPRIATIONS								
Dept 000-GENERAL								
101-000-966.001	TRANSFER TO (OUT)					13,650		0
Totals for dept 000-GENERAL						**13,650**		
Dept 101-LEGISLATIVE								
101-101-702.000	WAGES	11,180	11,180	11,300	11,180	11,180	4,670	11,000
101-101-710.000	EDUCATION & TRAINING	500	500	449	500	500	349	500
101-101-720.000	FRINGE BENEFITS	750	750	864	750	750	357	850
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,350	1,350	1,388	1,350	1,350	1,406	1,350
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	3,500	1,000	750	3,500	3,500	500	1,500
101-101-860.000	TRAVEL & EXPENSES	500	500	436	500	500	980	750
101-101-885.000	EMPLOYEE RECOGNITION	100	100		100	100		0
101-101-886.000	COMMUNITY RELATIONS	250	850	939	500	500	513	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	1,250	1,250	1,275	1,500	1,500	676	1,500
101-101-963.000	MISCELLANEOUS EXPENSES	150	150	114	100	100	407	100
Totals for dept 101-LEGISLATIVE		**19,530**	**17,630**	**17,515**	**19,980**	**19,980**	**9,858**	**18,050**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 172-EXECUTIVE								
101-172-702.000	SALARIES	62,500	62,500	62,500	66,000	66,000	43,154	66,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	2,405	2,405	2,404	2,540	2,540		2,550
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,250	1,250	1,018	1,250	1,250	1,150	1,500
101-172-720.000	FRINGE BENEFITS	34,385	34,385	29,797	30,000	30,000	30,565	36,500
101-172-720.010	DC RETIREMENT	6,250	6,250	6,490	6,600	6,600	4,575	6,600
101-172-727.000	OFFICE SUPPLIES	250	250	133	250	250		250
101-172-731.000	PUBLICATIONS & RESEARCH	500	500	500	500	500		500
101-172-805.000	MEMBERSHIPS & DUES	875	875	610	875	875	638	875
101-172-860.000	TRAVEL & EXPENSES	1,500	1,750	1,832	1,500	1,500	806	1,500
101-172-943.000	CAR ALLOWANCE	3,900	3,900	3,900	3,900	3,900	2,600	3,900
101-172-963.000	MISCELLANEOUS EXPENSES	1,250	1,250	1,597	1,250	1,250	1,076	1,250
101-172-983.000	EQUIPMENT	500	500	500	500	500		500
Totals for dept 172-EXECUTIVE		**115,565**	**115,815**	**111,281**	**115,165**	**115,165**	**84,564**	**121,925**
Dept 195-ELECTION								
101-195-702.000	ELECTION FEES	4,500	800	735	4,500	4,500	5,220	4,500
101-195-727.000	OFFICE SUPPLIES	3,000	2,000	1,750	3,000	3,000	1,532	3,000
101-195-826.000	LEGAL FEES	800	200		500	500		500
101-195-860.000	TRAVEL & EXPENSES	500	200	120	500	500	227	500
101-195-963.000	MISCELLANEOUS EXPENSES	200	100	20	100	100	78	100
101-195-985.000	EQUIPMENT PURCHASE	500			500	500	160	500
Totals for dept 195-ELECTION		**9,500**	**3,300**	**2,625**	**9,100**	**9,100**	**7,217**	**9,100**
Dept 215-GENERAL OFFICE								
101-215-702.000	WAGES - OFFICE STAFF	98,500	104,000	103,626	109,000	109,000	72,591	109,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	2,250	1,250	1,221	4,175	4,175	2,088	4,175
101-215-710.000	EDUCATION & TRAINING	1,500	500	300				0
101-215-710.003	PROFESSIONAL DEVELOPMENT				500	500	154	1,500
101-215-720.000	FRINGE BENEFITS	71,500	71,500	63,930	103,500	103,500	66,594	105,000
101-215-720.010	DC RETIREMENT & 457 MATCH	6,000	8,000	7,632	9,000	9,000	5,390	9,000
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,500	3,000	2,861	1,500	1,500	1,177	1,500
101-215-727.000	OFFICE SUPPLIES	3,500	4,500	4,602	4,500	4,500	3,510	4,500
101-215-759.000	TRASH BAGS	3,500	3,500	2,976	3,500	3,500	4,696	4,500
101-215-805.000	MEMBERSHIPS & DUES	1,250	500	225	1,000	1,000	145	500
101-215-807.000	AUDIT FEES	10,000	10,500	10,347	10,000	10,000	10,117	10,125
101-215-826.000	LEGAL FEES	25,000	34,000	33,132	25,000	25,000	15,306	27,500
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,500	5,500	5,624	5,000	5,000	3,447	5,000
101-215-857.000	INTERNET	650	650	636	650	650	424	650
101-215-857.001	WEBSITE - HOSTING	4,500	3,500	3,085	4,500	4,500	3,260	4,500
101-215-860.000	TRAVEL & EXPENSES	1,000	2,000	1,963	1,500	1,500	1,345	1,500
101-215-910.000	GENERAL INSURANCE	20,000	16,000	15,853	17,500	17,500	16,661	17,500
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	5,000	5,000	3,454	5,000	5,000	2,991	4,000
101-215-963.000	MISCELLANEOUS EXPENSES	500	7,500	7,381	500	500	210	500
101-215-980.001	SOFTWARE UPDATES	3,000	7,300	7,275	6,500	6,500	4,586	6,500
101-215-983.000	OFFICE EQUIPMENT	3,000	3,000	3,171	1,000	1,000	1,830	1,000
Totals for dept 215-GENERAL OFFICE		**267,650**	**291,700**	**279,294**	**313,825**	**313,825**	**216,522**	**318,450**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 216-CITY CLERK- ADMIN SVC MGR - SWPP COORD								
101-216-702.000	SALARIES	45,247	45,247	45,247	50,000	50,000	32,692	50,000
101-216-703.000	UNUSED LEAVE TIME BENEFIT	1,750	1,750	1,740	1,925	1,925	1,923	1,925
101-216-710.003	PROFESSIONAL DEVELOPMENT	750	750	200	750	750		1,250
101-216-720.000	FRINGE BENEFITS	33,000	39,000	35,677	44,000	44,000	35,285	40,000
101-216-720.001	PENSION - (MERS)	12,350	9,000	9,430	11,300	11,300	7,484	11,000
101-216-731.000	NOTICES & PUBLICATIONS	750	1,200	1,130	750	750	643	750
101-216-805.000	MEMBERSHIPS & DUES	350	350	215	350	350	90	325
101-216-860.000	TRAVEL & EXPENSES	750	750	344	750	750	225	1,250
101-216-963.000	MISCELLANEOUS EXPENSES	250	250		250	250		250
Totals for dept 216-CITY CLERK- ADMIN SVC MGR - SWPP COORD		**95,197**	**98,297**	**93,983**	**110,075**	**110,075**	**78,342**	**106,750**
Dept 253-CITY TREASURER								
101-253-702.000	SALARIES	50,000	51,500	51,217	50,000	50,000	32,692	50,000
101-253-703.000	UNUSED LEAVE TIME BENEFIT	1,500	6,600	6,553	1,925	1,925	1,923	1,925
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,000	1,000	914	1,000	1,000	560	1,250
101-253-720.000	FRINGE BENEFITS	15,000	9,500	9,010	10,000	10,000	7,134	10,000
101-253-720.001	PENSION - (MERS)	10,035	12,000	11,594	11,300	11,300	7,240	11,000
101-253-731.000	PRINTING & PUBLICATIONS	150	50	42	150	150		150
101-253-801.000	CONTRACTUAL SERVICES	500	500	480	500	500		500
101-253-805.000	MEMBERSHIPS & DUES	225	225	160	225	225	160	325
101-253-860.000	TRAVEL & EXPENSES	1,000	1,000	1,280	1,000	1,000	297	1,250
101-253-963.000	MISCELLANEOUS EXPENSES	250	250		250	250		250
Totals for dept 253-CITY TREASURER		**79,660**	**82,625**	**81,250**	**76,350**	**76,350**	**50,006**	**76,650**
Dept 257-ASSESSING								
101-257-702.000	BOARD OF REVIEW FEES	1,000	1,000	705	1,000	1,000	40	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	22,500	22,800	22,725	22,500	22,500	15,150	28,500
101-257-801.001	CONTRACTUAL /PROFESSIONAL SERVICES	2,000	100	100	500	500		500
101-257-826.000	LEGAL FEES	3,500	7,000	6,921	3,500	3,500	421	1,000
101-257-963.000	MISCELLANEOUS EXPENSES	100	100	100	100	100		100
Totals for dept 257-ASSESSING		**29,100**	**31,000**	**30,551**	**27,600**	**27,600**	**15,611**	**31,100**
Dept 265-CITY HALL BUILDING & GROUNDS								
101-265-702.000	JANITORIAL SERVICES	4,500	4,500	4,200	4,200	4,200	2,800	4,200
101-265-720.000	FRINGE BENEFITS-DPW	7,500	9,500	8,987	9,000	9,000	9,145	11,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES					7,500	4,592	7,500
101-265-759.000	TRASH BAGS	600						0
101-265-831.000	CAPITAL IMPROVEMENTS				10,000	10,000		10,000
101-265-910.000	GENERAL INSURANCE	4,000	4,000	3,985	4,000	4,400	4,363	4,400
101-265-920.000	UTILITIES	28,000	31,000	31,561	30,000	30,000	20,248	30,000
101-265-931.000	LABOR DPW	15,000	22,000	21,635	15,000	7,500	8,475	12,000
101-265-943.000	EQUIPMENT RENTAL-DPW	12,000	9,000	7,559	12,000	12,000	5,588	9,000
101-265-963.000	MISCELLANEOUS EXPENSES	850	850		500	500		500
Totals for dept 265-CITY HALL BUILDING & GROUNDS		**72,450**	**80,850**	**77,927**	**84,700**	**85,100**	**55,211**	**88,600**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 305-POLICE DEPARTMENT								
101-305-702.000	WAGES-FULL TIME OFFICERS	348,606	315,000	307,256	383,220	373,520	174,992	320,000
101-305-702.001	WAGES-POLICE CHIEF	78,000	79,500	79,225	78,300	71,300	45,837	68,600
101-305-702.002	WAGES-POLICE LIEUTENANT	68,000	41,400	41,373				0
101-305-702.009	WAGES-PART TIME OFFICERS	12,000	13,000	13,170	12,000	12,000	18,098	15,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	42,000	42,000	42,349	42,350	42,350	27,812	42,500
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	17,000	17,000	17,324	17,000	17,000	11,028	20,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	10,000	15,000	14,814	7,100	7,100	2,006	6,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,000	3,015	3,011	3,015	19,715	19,064	2,700
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,500	1,433	1,500	1,500	790	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	500	500	200	250	250		1,500
101-305-710.004	PROFESSIONAL DEVELOPMENT-OFFICERS	1,000	1,000		1,000	1,000	410	500
101-305-720.000	FRINGES-FULL TIME OFFICERS	242,978	225,000	205,048	284,000	284,000	141,301	230,000
101-305-720.001	FRINGES-CHIEF	31,900	21,000	18,908	30,500	30,500	37,035	31,000
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	47,396	29,000	28,941				15,000
101-305-720.005	FRINGES-POLICE LIEUTENANT	47,396	29,000	28,941				0
101-305-720.009	FRINGES-PART TIME OFFICERS	2,500	1,500	566	1,370	1,370	2,097	1,500
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	29,274	32,000	29,229	31,000	31,000	20,855	31,000
101-305-727.000	OFFICE SUPPLIES	3,500	3,500	4,060	3,500	3,500	3,273	4,000
101-305-740.000	OPERATING SUPPLIES	1,000	1,000	920	1,000	1,000	855	1,000
101-305-740.002	UNCOVERED PHYSICAL EXAMS	250	250		250	250		0
101-305-741.000	UNIFORMS	2,000	2,000	1,423	2,000	2,000	1,892	2,000
101-305-758.000	UNIFORM CLEANING	3,500	3,500	3,122	3,500	3,500	1,363	2,500
101-305-805.000	MEMBERSHIPS & DUES	200	200	165	200	200	165	200
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	4,500	4,500	4,426	4,500	4,500	4,426	4,500
101-305-826.000	PROSECUTING LEGAL FEES	33,000	37,000	36,859	35,000	35,000	21,678	38,500
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	1,500	1,500	1,941	3,000	3,000	330	5,000
101-305-853.000	TELEPHONE	5,500	3,500	2,884	3,000	3,000	1,140	3,000
101-305-857.000	INTERNET	650	650	636	750	750	424	750
101-305-860.000	TRAVEL & EXPENSES	750	750	324	750	750		1,000
101-305-910.000	GENERAL INSURANCE	15,000	15,000	14,390	15,000	15,000	14,900	15,000
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	750	750		250	250	150	500
101-305-943.000	VEHICLE DEPRECIATION							15,000
101-305-943.001	VEHICLE FUEL	25,000	25,000	23,814	27,500	27,500	12,518	20,000
101-305-963.000	MISCELLANEOUS EXPENSES	1,000	1,000	234	250	250	303	500
101-305-980.000	COMPUTER HARDWARE	1,000	1,000		1,000	1,000		1,000
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	1,000	1,000	761	500	500	200	750
101-305-983.000	OFFICE EQUIPMENT	500	500		500	500	1,830	500
101-305-983.001	NEW POLICE EQUIPMENT	2,000	2,000	2,786	3,000	3,000	1,192	5,000
101-305-986.000	G.A.I.N.	500	500	500	500	500	500	500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	2,000	2,000	288	3,000	3,000	2,352	3,000
Totals for dept 305-POLICE DEPARTMENT		**1,039,754**	**944,515**	**902,380**	**1,001,555**	**1,001,555**	**570,816**	**912,000**
Dept 340-FIRE DEPARTMENT								
101-340-829.000	FIRE CALLS	105,482	110,482	100,208	130,300	130,300	57,401	115,000
101-340-947.000	HYDRANT RENTAL	22,600	22,600	22,600				0
Totals for dept 340-FIRE DEPARTMENT		**128,082**	**133,082**	**122,808**	**130,300**	**130,300**	**57,401**	**115,000**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 371-BUILDING & CODE ENFORCEMENT								
101-371-727.000	OFFICE SUPPLIES	2,250	2,500	2,460	2,500	2,500	1,690	2,500
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100	100		100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	100	100		100	100		100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	13,000	16,000	15,780	13,000	16,000	9,920	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMEN	6,000	7,000	6,700	8,000	8,000	4,850	13,700
101-371-805.000	MEMBERSHIPS & DUES	150	150	125	150	150		150
101-371-857.000	INTERNET	500	500	636	500	500	424	500
101-371-860.000	TRAVEL & EXPENSES	50	50		100	100		100
101-371-956.000	MISCELLANEOUS	100	200	304	100	100	130	100
101-371-985.000	EQUIPMENT PURCHASES	50	50		100	100		100
Totals for dept 371-BUILDING & CODE ENFORCEMENT		**22,300**	**26,650**	**26,005**	**24,650**	**27,650**	**17,014**	**37,350**
Dept 441-DEPARTMENT OF PUBLIC WORKS								
101-441-702.000	SALARY-SUPERINTENDENT	55,000	55,000	55,000	57,500	57,500	37,596	57,500
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,115	1,100	1,058	2,215	2,215		2,225
101-441-710.000	EDUCATION & TRAINING	1,250	1,000	967				0
101-441-710.003	PROFESSIONAL DEVELOPMENT				750	750	378	1,250
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	28,270	33,000	27,982	29,000	29,000	28,160	35,000
101-441-720.001	PENSION-(MERS)-SUPERINTENDENT	11,385	11,385	11,251	13,000	13,000	8,128	13,000
101-441-720.002	FRINGES-DPW LABOR				4,500	4,500	4,637	6,000
101-441-727.000	OFFICE SUPPLIES	1,500	3,000	2,823	1,500	1,500	1,705	1,500
101-441-740.000	OPERATING SUPPLIES	2,000	2,000	1,915	1,000	1,000	4,515	2,000
101-441-741.000	UNIFORMS	1,250	2,000	1,759	1,750	1,750	813	1,750
101-441-827.000	DRUG TESTING	1,000	1,000	732	750	750	47	750
101-441-853.000	TELEPHONE	750	1,500	1,229	1,500	1,500	921	1,500
101-441-857.000	INTERNET	1,250	1,250	1,435	1,500	1,500	961	1,500
101-441-860.000	TRAVEL & EXPENSES	1,250	1,250	164	750	750		1,250
101-441-920.000	UTILITIES	10,500	15,000	14,002	12,000	12,000	6,928	12,000
101-441-931.000	LABOR DPW	5,000	5,000	3,928	4,000	4,000	6,764	6,500
101-441-935.000	RADIO MAINTENANCE & REPAIR	3,000	3,000		1,500	1,500		1,000
101-441-943.000	EQUIPMENT RENTAL	1,250	1,250	5,353	4,000	4,000	10,999	8,000
101-441-963.000	MISCELLANEOUS EXPENSES	500	500	819	500	500	846	750
101-441-985.000	PURCHASE OF NEW EQUIPMENT	750	750		750	750		500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		**128,020**	**138,985**	**130,417**	**138,465**	**138,465**	**113,398**	**153,975**
Dept 444-HIGHWAYS & STREETS								
101-444-926.000	STREET LIGHTING	85,000	85,000	81,296	85,000	85,000	47,946	85,000
101-444-963.000	MISCELLANEOUS EXPENSES	100	100		100	100		0
Totals for dept 444-HIGHWAYS & STREETS		**85,100**	**85,100**	**81,296**	**85,100**	**85,100**	**47,946**	**85,000**
Dept 523-SOLID WASTE								
101-523-702.000	WAGES			48				0
101-523-720.000	FRINGE BENEFITS			54				0
101-523-943.000	EQUIPMENT RENTAL	6,000	250	132				0
Totals for dept 523-SOLID WASTE		**6,000**	**250**	**234**				**0**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 546-OFF STREET PARKING								
101-546-720.000	FRINGE BENEFITS	500	1,350	1,301	1,500	1,500	397	1,300
101-546-931.000	LABOR DPW	1,500	1,500	1,388	2,000	2,000	516	1,500
101-546-943.000	EQUIPMENT RENTAL	750	1,400	1,356	1,650	1,650	790	1,500
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,500	1,467	1,500	1,500	866	1,500
Totals for dept 546-OFF STREET PARKING		**4,250**	**5,750**	**5,512**	**6,650**	**6,650**	**2,569**	**5,800**
Dept 685-SENIOR CITIZENS								
101-685-952.000	SENIOR CITIZEN ACTIVTY CENTER	4,500	4,500	4,058	4,100	4,100	4,058	4,100
Totals for dept 685-SENIOR CITIZENS		**4,500**	**4,500**	**4,058**	**4,100**	**4,100**	**4,058**	**4,100**
Dept 722-PARK EXPENSES								
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101-722-720.000	FRINGE BENEFITS	15,000	15,000	14,887	20,000	20,000	7,648	21,000
101-722-740.000	OPERATING SUPPLIES	8,400	8,400	3,905	5,500	15,500	4,570	10,000
101-722-740.001	OPERATING SUPPLIES-BALLFIELDS	3,000	3,000	4,742	3,500	3,500	179	5,000
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	1,000	351	1,000	1,000	702	1,500
101-722-931.000	LABOR DPW	30,000	30,000	26,607	32,500	22,500	13,708	22,500
101-722-931.001	BALL FIELD MAINTENANCE LABOR	1,500	1,500	247	1,500	1,500	1,832	2,000
101-722-943.000	EQUIPMENT RENTAL	25,000	25,000	26,941	27,000	27,000	15,955	30,000
101-722-963.000	MISCELLANEOUS EXPENSES	500	500		250	250		250
101-722-968.001	BASKETBALL COURT MAINTENANCE	1,000			10,000	10,000		10,000
101-722-968.002	TENNIS COURT MAINTENANCE				15,000	15,000		0
101-722-968.003	VOLLEYBALL COURT MAINTENANCE				5,000	5,000	802	5,000
101-722-985.000	PURCHASE OF NEW EQUIPMENT	2,000	2,000		2,000	2,000		2,000
Totals for dept 722-PARK EXPENSES		**132,400**	**131,400**	**122,680**	**168,250**	**168,250**	**90,396**	**154,250**
Dept 731-ECONOMIC & COMMUNITY DEVELOPMENT								
101-731-729.000	MARKETING	500	500	243	1,000	1,000		1,000
101-731-801.000	COORDINATOR				7,000	7,000	1,135	10,000
101-731-805.000	MEMBERSHIPS & DUES	500	500	270	500	500	100	500
101-731-805.001	I-69 INTERNATIONAL TRADE CORRIDOR							3,000
101-731-860.000	TRAVEL & EXPENSES	500	500	126	500	500		500
101-731-967.006	COMMUNITY GARDEN	500	1,000	1,001	500	500	83	500
Totals for dept 731-ECONOMIC & COMMUNITY DEVELOPMENT		**2,000**	**2,500**	**1,640**	**9,500**	**9,500**	**1,318**	**15,500**
Dept 738-LIBRARY								
101-738-702.000	JANITORIAL SERVICES	5,500	6,500	6,600	6,600	6,600	4,400	6,600
101-738-720.000	FRINGE BENEFITS	2,500	2,500	1,965	2,500	2,500	682	3,500
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES					2,000	2,337	2,500
101-738-910.000	GENERAL INSURANCE	2,500	2,500	2,237	2,250	2,450	2,449	2,450
101-738-920.000	UTILITIES	17,000	20,000	19,984	17,000	17,000	11,414	20,000
101-738-931.000	LABOR DPW	6,000	6,000	3,873	4,000	2,000	1,231	4,000
101-738-943.000	EQUIPMENT RENTAL	2,500	2,500	1,849	3,500	3,500	701	3,000
Totals for dept 738-LIBRARY		**36,000**	**40,000**	**36,508**	**35,850**	**36,050**	**23,214**	**42,050**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2015-16 REQUESTED BUDGET
Dept 801-PLANNING COMMISSION								
101-801-710.000	EDUCATION & TRAINING	500	500		500	500		500
101-801-731.000	NOTICES & PUBLICATIONS	250	250	42	250	250		250
101-801-826.001	CONSULTANT FEES	10,000	10,000	9,932	3,000	3,000	7,417	5,000
101-801-860.000	TRAVEL & EXPENSES	500	500		500	500		500
101-801-963.000	MISCELLANEOUS EXPENSES							100
Totals for dept 801-PLANNING COMMISSION		**11,250**	**11,250**	**9,974**	**4,250**	**4,250**	**7,417**	**6,350**
Dept 805-ZONING BOARD OF APPEALS								
101-805-710.000	EDUCATION & TRAINING				100	100		100
101-805-727.000	OFFICE SUPPLIES	100	100		100	100		0
101-805-731.000	NOTICES & PUBLICATIONS	150	150	127	150	150	42	150
101-805-826.001	CONSULTANT FEES	500	500	500	1,000	1,000		1,000
101-805-860.000	TRAVEL & EXPENSES	50	50		100	100		100
101-805-963.000	MISCELLANEOUS EXPENSES							100
Totals for dept 805-ZONING BOARD OF APPEALS		**800**	**800**	**627**	**1,450**	**1,450**	**42**	**1,450**
Dept 865-HEALTH CARE/RETIREMENT-CURRENT & FUTURE RETIREES								
101-865-720.215	ADMINISTRATION	43,630	50,000	49,585	47,000	47,000	37,564	56,000
101-865-720.305	POLICE	84,650	97,500	99,464	116,500	116,500	96,668	130,000
101-865-720.441	DEPT OF PUBLIC WORKS	63,000	77,500	77,224	72,000	72,000	59,608	108,000
101-865-725.000	MERS CONTRIBUTIONS							41,750
101-865-725.001	OPEB CONTRIBUTIONS							
Totals for dept 865-HEALTH CARE - RETIREES		**191,280**	**225,000**	**226,273**	**235,500**	**235,500**	**193,840**	**335,750**
Dept 936-PUBLIC IMPROVEMENT								
101-936-720.000	FRINGE BENEFITS	2,000	11,000	9,217	6,500	6,500	3,460	6,000
101-936-806.000	ENGINEERING/CAPITAL BUDGET	1,500	1,500	1,865	1,750	1,750	1,598	1,750
101-936-826.002	QUAD UNIT REGIONAL RECREATION MASTER P	3,000						0
101-936-831.000	CAPITAL IMPROVEMENTS	86,000	99,000					0
101-936-931.000	LABOR DPW SECRETARY OF STATE	3,000	4,000	3,744	2,000	1,000	328	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE					1,000	1,009	1,000
101-936-943.000	EQUIPMENT RENTAL	1,000	11,000	11,218	8,500	8,500	3,809	7,500
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	5,000	4,210	5,000	5,000	2,930	7,000
101-936-957.000	LABOR CHARGES	3,000	11,000	10,405	6,500	6,500	3,077	5,500
101-936-963.000	MISCELLANEOUS EXPENSES	500	500	381	500	500	476	500
101-936-963.002	FORGIVENESS OF DDA DEBT		50,000	50,000				0
101-936-967.000	DISASTER RELIEF EXPENSES	500	500		500	500		500
101-936-975.000	CONTRIBUTION TO FUND EQUITY				13,885	2,135		0
101-936-977.001	HERITAGE ROUTE EXPENSES	13,000	39,000	38,606				0
Totals for dept 936-PUBLIC IMPROVEMENT		**118,500**	**232,500**	**129,646**	**45,135**	**33,385**	**16,687**	**30,750**
TOTAL APPROPRIATIONS		**2,598,888**	**2,703,499**	**2,494,484**	**2,647,550**	**2,653,050**	**1,663,447**	**2,669,950**
NET OF REVENUES/APPROPRIATIONS - FUND 101				43,945				0