

June 24, 2024

CITY COMMISSION OF THE CITY OF MUNISING
301 E. SUPERIOR ST.
MUNISING, MI 49862
AGENDA
MONDAY, JUNE 24, 2024
6:00 P.M.

- A. CALL TO ORDER THE SPECIAL MEETING OF THE CITY COMMISSION, PLEDGE OF ALLEGIANCE, ROLL CALL
- B. PUBLIC COMMENTS (4 MINUTE LIMIT)
- C. Consent Agenda
 - 1. Meeting Minutes of June 17, 2024 and Closed Session
- D. NEW BUSINESS
 - 1. Sand Point Rd. Project Change Order 1 decrease of \$27,149.50
 - 2. Payne & Dolan Sand Point Rd. Final Payment Request of \$151,174.90
 - 3. Interlocal Agreement for Alger County to Opt out of a Assessor
 - 4. Resolution for Pay Draw M-28 Water Improvements Project \$129,674.05 (ROLL CALL VOTE)
 - 5. Year End Budget Adjustments
 - 6. Cancel the July 3, 2024 Meeting
- E. PUBLIC COMMENTS (4 MINUTE LIMIT)
- F. Adjournment of Special Meeting

CITY COMMISSION

Official Proceedings

- A. CALL TO ORDER THE SPECIAL MEETING OF THE CITY COMMISSION, PLEDGE OF ALLEGIANCE, ROLL CALL

The Special Meeting of the City Commission was duly called and held on Monday, **June 24, 2024**, in the City Commission meeting room of City Hall. Mayor Nettleton called the meeting to order at 6:00 p.m.

PRESENT: Commissioners: Berry, Prunick and Mayor Nettleton
ABSENT: Commissioners: Ballas, and Bogater - excused

- B. PUBLIC COMMENTS (4 MINUTE LIMIT)

There were no public comments.

- C. Consent Agenda

- 1. Meeting Minutes of June 17, 2024 and Closed Session

Moved by Commissioner Berry to approve the Consent Agenda as presented.
Support by Commissioner Prunick.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

- D. NEW BUSINESS

- 1. Sand Point Rd. Project Change Order 1 decrease of \$27,149.50

Moved by Commissioner Prunick to approve Change Order 1 decreasing the Sand Point Rd. project by \$27,149.50. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton

Nays: None

- 2. Payne & Dolan Sand Point Rd. Final Payment Request of \$151,174.90

Moved by Commissioner Berry to approve the final payment request from Payne & Dolan in the amount of \$151,174.90 for the Sand Point Rd. Project. Support by Commissioner Prunick.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

- 3. Interlocal Agreement for Alger County to Opt out of a Assessor

Moved by Commissioner Berry to opt out of the Interlocal Agreement with Alger County. Support by Commissioner Prunick.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

- 4. Resolution for Pay Draw M-28 Water Improvements Project \$129,674.05 (ROLL CALL VOTE)

Moved by Commissioner Prunick to approve the Resolution for payment on the M-28 Water Improvements Project in the amount of \$129,674.05. Support by Commissioner Berry.

Roll Call Vote:

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

- 5. Year End Budget Adjustments

Moved by Commissioner Prunick to approve the year end budget adjustments as presented. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	ADJUSTMENT AMOUNT	2023-24 AMENDED AMOUNT
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - REVENUES				
101-000-403.000	Current Real Property Taxes	\$1,040,000.00	\$57,000.00	\$1,097,000.00
101-000-439.000	Recreational Marijuana Tax	\$100,000.00	\$78,000.00	\$178,000.00
101-000-445.000	Property Tax Admin Fee	\$34,000.00	\$6,000.00	\$40,000.00
101-000-447.000	Penalties & Interest on Tax Cemetery Permits/Sale of	\$4,000.00	\$700.00	\$4,700.00
101-000-457.000	Lots	\$20,000.00	\$2,200.00	\$22,200.00
101-000-481.000	Non-business Licenses & Permits	\$12,600.00	\$2,400.00	\$15,000.00
101-000-571.000	CVTRS_PS	\$-	\$1,000.00	\$1,000.00
101-000-573.000	LCSA Appropriation SOM Shared Liquor	\$250,000.00	\$32,000.00	\$282,000.00
101-000-576.000	Licenses	\$5,500.00	\$2,400.00	\$7,900.00
101-000-578.000	POLICE CPE	\$-	\$2,000.00	\$2,000.00
101-000-627.000	Photocopy Revenue	\$50.00	\$100.00	\$150.00
101-000-630.000	Student Resource Officer	\$37,305.00	\$30,000.00	\$67,305.00
101-000-651.000	Tourist Park Camp Fees	\$470,000.00	\$90,000.00	\$560,000.00
101-000-652.000	Tourist Park Capital Surcharge	\$45,000.00	\$1,000.00	\$46,000.00
101-000-653.000	Tourist Park Showers	\$800.00	\$200.00	\$1,000.00
101-000-654.000	Tourist Park Dumping	\$800.00	\$200.00	\$1,000.00
101-000-657.000	Ordinance Fines & Costs	\$100.00	\$3,400.00	\$3,500.00
101-000-664.000	Earned Interest	\$5,000.00	\$32,000.00	\$37,000.00

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101-000-669.001	Ice Arena Event Rental	\$500.00	\$1,200.00	\$1,700.00
101-000-669.003	Ice Arena Ice Rental	\$2,500.00	\$6,100.00	\$8,600.00
101-000-669.004	Ice Arena Sign Rental	\$2,500.00	\$5,400.00	\$7,900.00
101-000-675.000	Contributions Tribal	\$32,000.00	\$18,000.00	\$50,000.00
101-000-677.002	Donations	\$-	\$1,000.00	\$1,000.00
101-000-694.000	Miscellaneous Revenues	\$7,000.00	\$9,000.00	\$16,000.00
TOTAL - REVENUES		\$2,803,400.00	\$381,300.00	\$3,184,700.00
Dept 172 - CITY MANAGER				\$-
101-172-702.000	Salaries	\$95,000.00	\$7,000.00	\$102,000.00
101-172-708.000	Part Time Wages	\$14,000.00	\$1,600.00	\$15,600.00
101-172-714.000	Fringes	\$23,700.00	\$2,500.00	\$26,200.00
Total Dept 172 - CITY MANAGER		\$184,378.00	\$11,100.00	\$195,478.00
Dept 191 - ELECTIONS				\$-
101-191-702.000	Salaries	\$4,500.00	(\$1,800.00)	\$2,700.00
101-191-714.000	Fringes	\$-	\$100.00	\$100.00
101-191-726.000	Supplies	\$2,500.00	\$100.00	\$2,600.00
101-191-727.000	Postage	\$750.00	\$3,000.00	\$3,750.00
101-191-900.000	Printing & Publishing	\$1,000.00	\$1,000.00	\$2,000.00
Total Dept 191 - ELECTIONS		\$8,750.00	\$2,400.00	\$11,150.00
Dept 215 - CLERK				\$-
101-215-702.000	Salaries	\$85,000.00	\$3,400.00	\$88,400.00
101-215-714.000	Fringes	\$43,000.00	\$2,400.00	\$45,400.00
101-215-716.000	Medical Insurance	\$27,100.00	(\$4,000.00)	\$23,100.00
101-215-717.000	Life Insurance	\$2,000.00	(\$250.00)	\$1,750.00
101-215-726.000	Supplies	\$7,000.00	(\$3,000.00)	\$4,000.00
101-215-727.000	Postage	\$3,800.00	(\$3,000.00)	\$800.00
101-215-900.000	Printing & Publishing	\$4,000.00	(\$3,000.00)	\$1,000.00
101-215-960.000	Education Travel & Training	\$-	\$250.00	\$250.00
Total Dept 215 - CLERK		\$194,064.00	(\$7,200.00)	\$186,864.00
Dept 247 - REVIEW, BOARD OF				\$-
101-247-702.000	Salaries	\$800.00	(\$300.00)	\$500.00
101-247-830.000	Dues & Publications	\$-	\$200.00	\$200.00
Total Dept 247 - REVIEW, BOARD OF		\$2,200.00	(\$100.00)	\$2,100.00
Dept 253 - TREASURER				
101-253-702.000	Salaries	\$62,000.00	\$7,000.00	\$69,000.00
101-253-717.000	Life Insurance	\$500.00	\$100.00	\$600.00
101-253-830.000	Dues & Publications	\$450.00	\$50.00	\$500.00
101-253-900.000	Printing & Publishing	\$4,000.00	(\$2,000.00)	\$2,000.00
Total Dept 253 - TREASURER		\$125,764.00	\$5,150.00	\$130,914.00
Dept 276 - CEMETERY				
101-276-702.000	Salaries	\$30,900.00	\$30,000.00	\$60,900.00
101-276-706.000	Overtime	\$1,000.00	\$200.00	\$1,200.00
101-276-714.000	Fringes	\$30,600.00	\$5,000.00	\$35,600.00
101-276-726.000	Supplies	\$1,550.00	\$2,500.00	\$4,050.00
101-276-776.000	Tools	\$535.00	\$600.00	\$1,135.00
101-276-801.000	Professional Services	\$1,800.00	\$200.00	\$2,000.00

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101-276-850.000	Communications	\$1,100.00	\$1,000.00	\$2,100.00
101-276-930.000	Repairs & Maintenance	\$2,200.00	\$500.00	\$2,700.00
101-276-943.000	Equipment Rental	\$12,000.00	\$25,000.00	\$37,000.00
101-276-977.000	Equipment Purchase	\$-	\$2,000.00	\$2,000.00
101-265-970.000`	Capital Outlay	\$50,000.00	\$3,000.00	\$53,000.00
Total Dept 276 - CEMETERY		\$136,295.00	\$70,000.00	\$201,685.00
Dept 301 - POLICE				
101-301-702.000	Salaries	\$286,000.00	\$11,000.00	\$297,000.00
101-301-706.000	Overtime	\$10,000.00	\$8,000.00	\$18,000.00
101-301-716.000	Medical Insurance	\$141,000.00	(\$30,000.00)	\$111,000.00
101-301-717.000	Life Insurance	\$33,000.00	(\$29,000.00)	\$4,000.00
101-301-726.000	Supplies	\$2,000.00	\$1,500.00	\$3,500.00
101-301-801.000	Professional Services	\$3,700.00	\$1,500.00	\$5,200.00
101-301-850.000	Communications	\$5,500.00	\$1,500.00	\$7,000.00
101-301-851.000	Police LEIN	\$500.00	\$250.00	\$750.00
101-301-910.000	Insurance	\$8,800.00	(\$400.00)	\$8,400.00
101-301-960.000	Education Travel & Training	\$1,000.00	\$2,000.00	\$3,000.00
Total Dept 301 - POLICE		\$731,840.00	(\$33,650.00)	\$698,190.00
Dept 336 - FIRE DEPARTMENT				
101-336-702.000	Salaries	\$45,000.00	(\$5,000.00)	\$40,000.00
101-336-850.000	Communications	\$3,200.00	(\$1,000.00)	\$2,200.00
101-336-977.000	Equipment Purchase	\$4,400.00	(\$2,000.00)	\$2,400.00
Total Dept 336 - FIRE DEPARTMENT		\$97,890.00	(\$8,000.00)	\$89,890.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	Salaries	\$157,900.00	\$13,500.00	\$171,400.00
101-441-711.000	Certification Merits	\$1,100.00	(\$900.00)	\$200.00
101-441-714.000	Fringes	\$171,000.00	(\$20,000.00)	\$151,000.00
101-441-776.000	Tools	\$1,000.00	\$2,500.00	\$3,500.00
101-441-920.000	Utilities	\$100,000.00	(\$50,000.00)	\$50,000.00
101-441-930.000	Repairs & Maintenance	\$5,000.00	\$10,000.00	\$15,000.00
101-441-960.000	Education Travel & Training	\$1,500.00	\$2,700.00	\$4,200.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		\$515,314.00	(\$42,200.00)	\$473,114.00
Total Dept 526 - SANITARY LAND FILL		\$12,000.00		\$12,000.00
101-528-801.000	Professional Services	\$30,000.00	\$3,500.00	\$33,500.00
101-528-801.001	Contracted Services	\$122,000.00	(\$71,510.00)	\$50,490.00
101-528-964.000	REFUNDS AND REBATES	\$-	\$1,300.00	\$1,300.00
Total Dept 528 - REFUSE COLLECTION		\$152,000.00	(\$66,710.00)	\$85,290.00
Dept 691 - PARKS & RECREATION				
101-691-714.000	Fringes	\$23,000.00	(\$5,000.00)	\$18,000.00
101-691-726.000	Supplies	\$2,000.00	\$2,000.00	\$4,000.00
101-691-776.000	Tools	\$-	\$500.00	\$500.00
101-691-930.000	Repairs & Maintenance	\$1,000.00	\$1,500.00	\$2,500.00
101-691-943.000	Equipment Rental	\$15,000.00	\$1,500.00	\$16,500.00
101-691-956.000	Miscellaneous	\$5,000.00	(\$4,000.00)	\$1,000.00
Total Dept 691 - PARKS & RECREATION		\$91,800.00	(\$3,500.00)	\$88,300.00
Dept 722 - ZONING BOARD OF APPEALS				(\$3,500.00)
101-722-900.000	Printing & Publishing	\$2,000.00	(\$1,750.00)	\$250.00
Total Dept 722 - ZONING BOARD OF APPEALS		\$2,000.00	(\$1,750.00)	\$250.00

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Dept 757 - TOURIST PARK

101-757-702.000	Salaries	\$6,400.00	\$3,000.00	\$9,400.00
101-757-726.000	Supplies	\$4,000.00	\$5,000.00	\$9,000.00
101-757-801.000	Professional Services	\$1,200.00	\$7,000.00	\$8,200.00
101-757-802.000	Concessionaire	\$104,000.00	\$30,000.00	\$134,000.00
101-757-809.000	Refuse Collection	\$6,700.00	\$3,800.00	\$10,500.00
101-757-850.000	Communications	\$1,200.00	\$1,200.00	\$2,400.00
101-757-920.000	Utilities	\$35,000.00	\$16,000.00	\$51,000.00
101-757-930.000	Repairs & Maintenance	\$5,000.00	\$10,000.00	\$15,000.00
101-757-956.000	Miscellaneous	\$-	\$1,700.00	\$1,700.00

Total Dept 757 - TOURIST PARK \$211,000.00 \$77,700.00 \$288,700.00

Dept 758 - ARENA

101-758-726.000	Supplies	\$3,500.00	\$1,800.00	\$5,300.00
101-758-920.000	Utilities	\$45,000.00	\$8,000.00	\$53,000.00

Total Dept 758 - ARENA \$101,500.00 \$9,800.00 \$111,300.00

101-806-810.020	Community Promotions- ARPA	\$193,000.00	\$0.00	\$13,000.00
101-806-810.208	Community Promotions - APRD	\$25,909.00	\$14,000.00	\$39,909.00

Total Dept 806 - COMMUNITY PROMOTIONS \$232,242.00 \$14,000.00 \$66,242.00

Dept 900 - CAPITAL CONTROL

101-900-970.757	Tourist Park Expansion	\$7,454.50	\$7,500.00	\$14,954.50
101-900-977.441	DPW Capital Outlay	\$10,000.00	\$15.00	\$10,015.00

Dept 954 - INSURANCE \$-

101-954-910.000	Insurance	\$33,000.00	(\$2,000.00)	\$31,000.00
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Total Dept 954 - INSURANCE \$33,000.00 (\$2,000.00) \$31,000.00

Dept 966 - TRANSFER OUT

101-966-999.300	Trs To Energy Debt	\$46,069.00	\$200.00	\$46,269.00
101-966-999.661	Trs to Motor Pool Fund	\$193,254.00		\$193,254.00

Total Dept 966 - TRANSFER OUT \$336,896.00 \$200.00 \$337,096.00

TOTAL EXPENDITURES \$3,302,819.50 \$25,240.00 \$3,145,059.50

Fund 101 - GENERAL FUND: \$-

TOTAL REVENUES	\$2,803,400.00	\$381,300.00	\$3,184,700.00
TOTAL EXPENDITURES	\$3,302,819.50	(\$157,760.00)	\$3,145,059.50

NET OF REVENUES & EXPENDITURES (\$499,419.50) \$223,540.00 \$39,640.50

Fund 202 - MAJOR STREET FUND \$-

Revenues			\$-
Dept 000 - REVENUES			\$-

202-000-528.000	Other Federal Grants	\$-	\$64,000.00	\$64,000.00
202-000-547.000	SOM Emergency Snow Removal	\$25,000.00	\$2,200.00	\$27,200.00
202-000-664.000	Earned Interest	\$500.00	\$5,500.00	\$6,000.00

Total Dept 000 - REVENUES \$468,700.00 \$71,700.00 \$540,400.00

Dept 463 - ROUTINE MAINTENANCE				
202-463-726.000	Supplies	\$7,000.00	\$1,200.00	\$8,200.00
Total Dept 463 - ROUTINE MAINTENANCE		\$36,800.00	\$1,200.00	\$38,000.00
Dept 464 - STREET/CATCH BASIN CLEAN				
202-464-702.000	Salaries	\$2,000.00	\$500.00	\$2,500.00
202-464-706.000	Overtime	\$-	\$100.00	\$100.00
202-464-943.000	Equipment Rental	\$4,500.00	\$2,500.00	\$7,000.00
Total Dept 464 - STREET/CATCH BASIN CLEAN		\$8,500.00	\$3,100.00	\$11,600.00
Dept 474 - TRAFFIC SERV MAINT.				
202-474-702.000	Salaries	\$4,200.00	\$750.00	\$4,950.00
202-474-714.000	Fringes	\$2,300.00	\$1,250.00	\$3,550.00
202-474-943.000	Equipment Rental	\$5,100.00	\$3,200.00	\$8,300.00
Total Dept 474 - TRAFFIC SERV MAINT.		\$13,100.00	\$5,200.00	\$18,300.00
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	Salaries	\$23,000.00	(\$16,000.00)	\$7,000.00
202-478-706.000	Overtime	\$8,000.00	(\$4,000.00)	\$4,000.00
202-478-714.000	Fringes	\$26,000.00	(\$20,000.00)	\$6,000.00
202-478-726.000	Supplies	\$20,000.00	(\$3,000.00)	\$17,000.00
202-478-943.000	Equipment Rental	\$75,000.00	(\$50,000.00)	\$25,000.00
Total Dept 478 - WINTER MAINTENANCE		\$152,000.00	(\$93,000.00)	\$59,000.00
Dept 488 - M-28 SWEEPING & FLUSHING				
202-488-702.000	Salaries	\$500.00	\$50.00	\$550.00
202-488-943.000	Equipment Rental	\$1,000.00	\$950.00	\$1,950.00
Total Dept 488 - M-28 SWEEPING & FLUSHING		\$2,075.00	\$1,000.00	\$3,075.00
Dept 489 - M-28 SHOULDER MAINT.				
202-489-726.000	Supplies	\$1,000.00	(\$900.00)	\$100.00
202-489-943.000	Equipment Rental	\$1,000.00	(\$900.00)	\$100.00
Total Dept 489 - M-28 SHOULDER MAINT.		\$3,075.00	(\$1,800.00)	\$1,275.00
Dept 497 - M-28 WINTER MAINT.				
202-497-702.000	Salaries	\$10,000.00	(\$5,000.00)	\$5,000.00
202-497-706.000	Overtime	\$15,000.00	(\$2,000.00)	\$13,000.00
202-497-714.000	Fringes	\$15,000.00	(\$10,000.00)	\$5,000.00
202-497-726.000	Supplies	\$55,000.00	(\$5,000.00)	\$50,000.00
202-497-943.000	Equipment Rental	\$50,000.00	(\$19,000.00)	\$31,000.00
Total Dept 497 - M-28 WINTER MAINT.		\$145,000.00	(\$41,000.00)	\$104,000.00
TOTAL EXPENDITURES		\$779,650.00	(\$125,300.00)	\$654,350.00
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES				
		468,700.00	71,700.00	540,400.00
TOTAL EXPENDITURES				
		779,650.00	(\$125,300.00)	654,350.00
NET OF REVENUES & EXPENDITURES		(\$310,950.00)	\$197,000.00	(\$113,950.00)
Fund 203 - LOCAL STREET FUND				
Revenues				
			\$-	\$-

Dept 000 - REVENUES				\$-
203-000-547.000	SOM Emergency Snow Removal	\$20,000.00	\$13,000.00	\$33,000.00
203-000-664.000	Earned Interest	\$100.00	\$400.00	\$500.00
Total Dept 000 - REVENUES		\$113,900.00	\$13,400.00	\$127,300.00
Expenditures				
Dept 463 - ROUTINE MAINTENANCE				\$-
203-463-702.000	Salaries	\$6,900.00	\$1,000.00	\$7,900.00
203-463-714.000	Fringes	\$7,500.00	(\$1,000.00)	\$6,500.00
203-463-801.000	Professional Services	\$1,000.00	(\$750.00)	\$250.00
203-463-943.000	Equipment Rental	\$15,000.00		\$15,000.00
Total Dept 463 - ROUTINE MAINTENANCE		\$34,200.00	(\$750.00)	\$33,450.00
Dept 464 - STREET/CATCH BASIN CLEAN				\$-
203-464-702.000	Salaries	\$2,200.00	\$3,000.00	\$5,200.00
203-464-714.000	Fringes	\$2,300.00	\$800.00	\$3,100.00
203-464-943.000	Equipment Rental	\$5,000.00	\$5,000.00	\$10,000.00
Total Dept 464 - STREET/CATCH BASIN CLEAN		\$9,500.00	\$8,800.00	\$18,300.00
Dept 474 - TRAFFIC SERV MAINT.				\$-
203-474-702.000	Salaries	\$1,600.00	\$1,500.00	\$3,100.00
203-474-714.000	Fringes	\$1,200.00	\$600.00	\$1,800.00
203-474-745.000	Safety	\$250.00	\$550.00	\$800.00
203-474-943.000	Equipment Rental	\$1,500.00	\$400.00	\$1,900.00
Total Dept 474 - TRAFFIC SERV MAINT.		\$4,750.00	\$3,050.00	\$7,800.00
Dept 478 - WINTER MAINTENANCE				\$-
203-478-702.000	Salaries	\$26,300.00	(\$16,000.00)	\$10,300.00
203-478-706.000	Overtime	\$5,100.00	\$400.00	\$5,500.00
203-478-714.000	Fringes	\$30,000.00	(\$20,000.00)	\$10,000.00
203-478-943.000	Equipment Rental	\$80,000.00	(\$40,000.00)	\$40,000.00
Total Dept 478 - WINTER MAINTENANCE		\$141,400.00	(\$75,600.00)	\$65,800.00
TOTAL EXPENDITURES		\$192,050.00	(\$64,500.00)	\$127,550.00
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		\$113,900.00	\$13,400.00	\$127,300.00
TOTAL EXPENDITURES		\$192,050.00	(\$64,500.00)	\$127,550.00
NET OF REVENUES & EXPENDITURES		(\$78,150.00)	(\$51,100.00)	(\$250.00)
NET OF REVENUES & EXPENDITURES		(\$522,981.04)		(\$522,981.04)
Fund 512 - MUNICIPAL BUILDING FUND				
Revenues				
Dept 000 - REVENUES				
512-000-528.000	Other Federal Grants	\$-	\$15,000.00	\$15,000.00
512-000-664.000	Earned Interest	\$150.00	\$1,000.00	\$1,150.00
512-000-694.000	Miscellaneous Revenues	\$-	\$6,000.00	\$6,000.00
Total Dept 000 - REVENUES		\$334,589.00	\$22,000.00	\$356,589.00
Expenditures				

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Dept 265 - BUILDINGS AND GROUNDS

512-265-702.000	Salaries	\$9,200.00	\$5,000.00	\$14,200.00
512-265-801.000	Professional Services	\$11,000.00	\$3,500.00	\$14,500.00
512-265-809.000	Refuse Collection	\$6,000.00	\$2,000.00	\$8,000.00
512-265-920.000	Utilities	\$46,000.00	\$4,500.00	\$50,500.00
512-265-930.000	Repairs & Maintenance	\$18,500.00	\$5,000.00	\$23,500.00
512-265-943.000	Equipment Rental	\$3,000.00	\$500.00	\$3,500.00
512-265-977.000	Equipment Purchase	\$7,931.00	\$2,000.00	\$9,931.00

Total Dept 265 - BUILDINGS AND GROUNDS \$243,131.00 \$22,500.00 \$265,631.00

Dept 966 - TRANSFER OUT

512-966-999.300	Trs To Energy Debt	\$3,840.00	\$10.00	\$3,850.00
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Total Dept 966 - TRANSFER OUT \$137,279.00 \$10.00 \$137,289.00

TOTAL EXPENDITURES \$380,410.00 \$22,510.00 \$402,920.00

Fund 512 - MUNICIPAL BUILDING FUND:

TOTAL REVENUES		\$334,589.00	\$22,000.00	\$356,589.00
TOTAL EXPENDITURES		\$380,410.00	\$22,510.00	\$402,920.00

NET OF REVENUES & EXPENDITURES (\$45,821.00) (\$510.00) (\$46,331.00)

Fund 517 - LANDFILL AUTHORITY FUND

Revenues

Dept 000 -

REVENUES

517-000-652.002	Monitor & Maintenance USFS	\$4,050.00	\$300.00	\$4,350.00
517-000-664.000	Earned Interest	\$10.00	\$50.00	\$60.00
517-000-694.000	Miscellaneous Revenues	\$-	\$10.00	\$10.00

Total Dept 000 - REVENUES \$21,245.00 \$360.00 \$21,605.00

TOTAL REVENUES \$21,245.00 \$21,245.00

Expenditures

Dept 526 - SANITARY LAND FILL

517-526-910.000	Insurance	\$2,200.00	\$700.00	\$2,900.00
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TOTAL EXPENDITURES \$21,200.00 \$700.00 \$21,900.00

Fund 517 - LANDFILL AUTHORITY FUND:

TOTAL REVENUES		\$21,245.00	\$360.00	\$21,605.00
TOTAL EXPENDITURES		\$21,200.00	\$700.00	\$21,900.00

NET OF REVENUES & EXPENDITURES \$45.00 (\$340.00) (\$295.00)

Fund 590 - SEWER FUND

Revenues

Dept 000 -

REVENUES

590-000-643.000	Leachate Dumping Fee	\$130,000.00	\$75,000.00	\$205,000.00
590-000-645.000	Sewer Late Fees	\$6,500.00	\$1,000.00	\$7,500.00
590-000-655.000	Summer Watering Permits	\$2,400.00	\$4,500.00	\$6,900.00
590-000-664.000	Earned Interest	\$3,000.00	\$28,000.00	\$31,000.00
590-000-664.001	Earned Interest - Proj Reserves	\$50.00	\$100.00	\$150.00

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Total Dept 000 - REVENUES		\$1,902,849.36	\$108,600.00	\$2,011,449.36
Expenditures				
Dept 548 - SEWER COLLECTION-				
590-548-702.000	Salaries	\$41,800.00	(\$7,500.00)	\$34,300.00
590-548-702.001	Reimbursable Wages	\$-	\$200.00	\$200.00
590-548-714.000	Fringes	\$36,750.00	(\$10,000.00)	\$26,750.00
590-548-716.000	Medical Insurance	\$25,000.00	(\$5,000.00)	\$20,000.00
590-548-943.000	Equipment Rental	\$5,000.00	\$1,000.00	\$6,000.00
590-548-977.000	Equipment Purchase	\$-	\$5,500.00	\$5,500.00
Total Dept 548 - SEWER COLLECTION-		\$212,255.32	(\$15,800.00)	\$196,455.32
Dept 555 - SEWER TREATMENT-				
590-555-743.000	Chemicals	\$18,000.00	\$20,000.00	\$38,000.00
590-555-744.000	Uniforms	\$1,280.00	\$100.00	\$1,380.00
590-555-776.000	Tools	\$1,000.00	\$1,000.00	\$2,000.00
590-555-801.000	Professional Services	\$55,000.00	\$15,000.00	\$70,000.00
590-555-930.000	Repairs & Maintenance	\$30,640.00	(\$500.00)	\$30,140.00
590-555-977.000	Equipment Purchase	\$5,000.00	\$1,000.00	\$6,000.00
Total Dept 555 - SEWER TREATMENT-		\$1,179,270.00	\$36,600.00	\$1,215,870.00
Dept 556 - WATER ADMIN-				
590-556-702.000	Salaries	\$25,200.00	\$4,000.00	\$29,200.00
590-556-714.000	Fringes	\$13,600.00	\$1,300.00	\$14,900.00
590-556-727.000	Postage	\$5,000.00	(\$1,000.00)	\$4,000.00
590-556-969.001	Uncollectable utilities	\$-	\$4,400.00	\$4,400.00
Total Dept 556 - WATER ADMIN-		\$531,269.00	\$8,700.00	\$539,969.00
Dept 900 - CAPITAL CONTROL				
590-900-970.548	Sewer Collection Capital Proj	\$-	\$2,000.00	\$2,000.00
Total Dept 900 - CAPITAL CONTROL		\$142,000.00	\$2,000.00	\$144,000.00
Dept 966 - TRANSFER OUT				
590-966-999.300	Trs To Energy Debt	\$78,701.00	\$300.00	\$79,001.00
Total Dept 966 - TRANSFER OUT		\$381,203.01	\$300.00	\$381,503.01
TOTAL EXPENDITURES		\$2,445,997.33	\$31,800.00	\$2,477,797.33
Fund 590 - SEWER FUND:				
TOTAL REVENUES		\$1,902,849.36	\$108,600.00	\$2,011,449.36
TOTAL EXPENDITURES		\$2,445,997.33	\$31,800.00	\$2,477,797.33
NET OF REVENUES & EXPENDITURES		(\$543,147.97)	\$76,800.00	(\$466,347.97)
Fund 591 - WATER FUND				
Revenues				
Dept 000 - REVENUES				
591-000-650.000	Water Repair	\$5,500.00	\$7,000.00	\$12,500.00
591-000-664.000	Earned Interest	\$2,000.00	\$13,500.00	\$15,500.00
591-000-694.000	Miscellaneous Revenues	\$3,500.00	\$200.00	\$3,700.00
Total Dept 000 - REVENUES		\$1,165,602.00	\$20,700.00	\$1,186,302.00
Expenditures				

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Dept 556 - WATER ADMIN-

591-556-702.000	Salaries	\$25,200.00	\$3,000.00	\$28,200.00
591-556-714.000	Fringes	\$13,600.00	\$700.00	\$14,300.00
591-556-716.000	Medical Insurance	\$18,500.00	(\$3,000.00)	\$15,500.00
591-556-726.000	Supplies	\$500.00	\$1,000.00	\$1,500.00
591-556-727.000	Postage	\$5,000.00	(\$1,000.00)	\$4,000.00
591-556-801.000	Professional Services	\$14,000.00	(\$4,000.00)	\$10,000.00
591-556-930.000	Repairs & Maintenance	\$-	\$200.00	\$200.00
591-556-969.001	Uncollectable utilities	\$-	\$8,400.00	\$8,400.00

Total Dept 556 - WATER ADMIN- \$401,364.00 \$5,300.00 \$406,664.00

Dept 557 - WATER DISTRIB-

591-557-702.000	Salaries	\$119,800.00	\$5,000.00	\$124,800.00
591-557-702.001	Reimbursable Wages	\$-	\$400.00	\$400.00
591-557-706.000	Overtime	\$3,000.00	(\$1,000.00)	\$2,000.00
591-557-711.000	Certification Merits	\$1,000.00	(\$900.00)	\$100.00
591-557-714.000	Fringes	\$220,000.00	(\$20,000.00)	\$200,000.00
591-557-716.000	Medical Insurance	\$65,800.00	(\$16,000.00)	\$49,800.00
591-557-830.000	Dues & Publications	\$600.00	\$1,000.00	\$1,600.00
591-557-960.000	Education Travel & Training	\$1,000.00	\$2,000.00	\$3,000.00
591-557-977.000	Equipment Purchase	\$7,639.00	\$1,500.00	\$9,139.00

Total Dept 557 - WATER DISTRIB- \$953,694.32 (\$28,000.00) \$925,694.32

Dept 966 - TRANSFER OUT

591-966-999.300	Trs To Energy Debt	\$53,727.00	\$200.00	\$53,927.00
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Total Dept 966 - TRANSFER OUT \$490,065.00 \$200.00 \$490,265.00

TOTAL EXPENDITURES \$1,845,123.32 (\$22,500.00) \$1,822,623.32

Fund 591 - WATER FUND:

TOTAL REVENUES	\$1,165,602.00	\$20,700.00	\$1,186,302.00
TOTAL EXPENDITURES	\$1,845,123.32	(\$22,500.00)	\$1,822,623.32

NET OF REVENUES & EXPENDITURES (\$679,521.32) (\$1,800.00) (\$677,721.32)

Fund 594 - MARINA FUND

Revenues

Dept 000 -

REVENUES

594-000-607.002	Dock Fees Commercial	\$43,000.00	\$1,000.00	\$44,000.00
594-000-664.000	Earned Interest	\$300.00	\$1,200.00	\$1,500.00
594-000-671.000	Pavilion Rental	\$800.00	\$500.00	\$1,300.00

Total Dept 000 - REVENUES \$182,600.00 \$2,700.00 \$185,300.00

Expenditures

Dept 691 - PARKS & RECREATION

594-691-702.000	Salaries	\$39,000.00	\$3,500.00	\$42,500.00
594-691-726.000	Supplies	\$4,000.00	\$1,500.00	\$5,500.00
594-691-751.000	Gas & Oil	\$50,000.00	(\$5,000.00)	\$45,000.00
594-691-752.000	Ice	\$700.00	(\$700.00)	\$0.00
594-691-801.000	Professional Services	\$1,000.00	\$500.00	\$1,500.00
594-691-920.000	Utilities	\$14,000.00	\$3,500.00	\$17,500.00
594-691-930.000	Repairs & Maintenance	\$15,000.00	\$14,000.00	\$29,000.00
594-691-943.000	Equipment Rental	\$3,000.00	\$1,500.00	\$4,500.00

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Total Dept 691 - PARKS & RECREATION		\$275,930.00	\$18,800.00	\$294,730.00
TOTAL EXPENDITURES		\$393,129.36	\$18,800.00	\$411,929.36
Fund 594 - MARINA FUND:				
TOTAL REVENUES		\$182,600.00	\$2,700.00	\$185,300.00
TOTAL EXPENDITURES		\$393,129.36	\$18,800.00	\$411,929.36
NET OF REVENUES & EXPENDITURES		(\$210,529.36)	(\$16,100.00)	(\$226,629.36)
Fund 661 - MOTOR POOL FUND				
Revenues				
Dept 000 - REVENUES				
661-000-669.002	Equipment Rental Major Street	\$150,900.00	(\$50,000.00)	\$100,900.00
661-000-669.003	Equipment Rental Local Street	\$100,500.00	(\$35,000.00)	\$65,500.00
661-000-669.006	Equipment Rental Marina	\$3,000.00	\$1,500.00	\$4,500.00
661-000-669.007	Equipment Rental Building Fund	\$1,500.00	\$2,000.00	\$3,500.00
661-000-699.101	Trs In G/F	\$193,254.00		\$193,254.00
Total Dept 000 - REVENUES		\$599,204.00	(\$81,500.00)	\$517,704.00
Expenditures				
Dept 902 - VEHICLE MAINT				
661-902-702.000	Salaries	\$43,000.00	\$20,000.00	\$63,000.00
661-902-706.000	Overtime	\$250.00	\$500.00	\$750.00
661-902-714.000	Fringes	\$26,000.00	(\$5,000.00)	\$21,000.00
661-902-716.000	Medical Insurance	\$15,100.00	\$10,000.00	\$25,100.00
661-902-751.000	Gas & Oil	\$70,000.00	(\$20,000.00)	\$50,000.00
661-902-801.000	Professional Services	\$12,000.00	(\$4,000.00)	\$8,000.00
661-902-910.000	Insurance	\$23,000.00	(\$2,000.00)	\$21,000.00
661-902-930.000	Repairs & Maintenance	\$45,000.00	\$52,000.00	\$97,000.00
661-902-995.000	Bond Interest	\$5,200.00	\$30.00	\$5,230.00
Total Dept 902 - VEHICLE MAINT		\$450,810.00	\$51,530.00	\$502,340.00
Dept 966 - TRANSFER OUT				
661-966-999.300	Trs To Energy Debt	\$9,598.00	\$30.00	\$9,628.00
Total Dept 966 - TRANSFER OUT		\$50,964.00	\$30.00	\$50,994.00
TOTAL EXPENDITURES		\$501,774.00	\$51,560.00	\$553,334.00
Fund 661 - MOTOR POOL FUND:				
TOTAL REVENUES		\$599,204.00	(\$81,500.00)	\$517,704.00
TOTAL EXPENDITURES		\$501,774.00	\$51,560.00	\$553,334.00
NET OF REVENUES & EXPENDITURES		\$97,430.00	(\$133,060.00)	(\$35,630.00)

6. Cancel the July 3, 2024 Meeting

Moved by Commissioner Berry to cancel the July 3, 2024 meeting. Support by Commissioner Prunick.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton

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Nays: None

E. PUBLIC COMMENTS (4 MINUTE LIMIT)

There were no public comments.

F. Adjournment of Special Meeting

Moved by Commissioner Prunick to adjourn the Special Meeting. Support by Commissioner Berry.

Approved: Yeas: Commissioners: Berry, Prunick and Mayor Nettleton
Nays: None

The Special Meeting adjourned at 6:15 p.m.

D.M. Nettleton, Mayor

Mary Artress, Deputy Clerk