

**CITY OF OVID
REGULAR MEETING
NOVEMBER 14, 2022**

OPEN REGULAR MEETING:

AGENDA: Approval of agenda

MINUTES: Regular meeting held on October 10, 2022

CHECK REGISTER: October 11th, thru November 15, 2022.

PUBLIC COMMENT:

TREASURER'S REPORT: Budget amendment

POLICE Report:

DPW Report:

NEW BUSINESS:

- a. Discussion & review of the Proposed 2023 Budget
- b. Review & Adopt Resolution #2022-07 Poverty Exemption

OLD BUSINESS:

- a. Update on the DWSRF Grant.
- b. Update on Sewer relining
- c. Update on Lagoon Waste Water Grant (intend to apply)

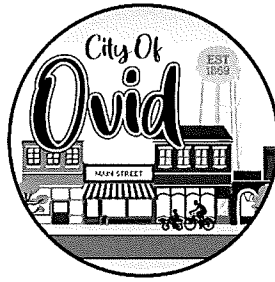
COMMITTEES:

- a. Personnel:
- b. Police:
- c. Finance:
- d. DPW:
- e. Park & Rec. & Halls & Grounds:
- f. Carriage Days:
- g. Cemetery Committee: Update on sign improvement.

BOARDS AND COMMISSIONS:

- a. Ovid-Middlebury EMS Authority:
- b. Park & Recreation:
- c. Planning Commission:
- d. Zoning Board of Appeals:
- e. Library Board:
- f. Board of Review:
- g. CAASA: information on 2022/23 budget (proposed 12 per capita fee)

CORRESPONDENCE & ADJOURNMENT:



TREASURER'S REPORT

November 14, 2022

Balances as of 10/31/2022

General Fund:\$1,592,001.92*	Park and Rec: \$9,246.23
Gumaer Park: \$37,117.39	Sewer Fund: \$641,142.19
Major Streets: \$252,368.01	Water Fund: \$195,673.07
Local Streets: \$81,154.69	Waterline Replacement:\$79,627.98
Public Safety: \$43,477.42	Customer Deposits:\$47,939.15
CLFRF: \$169,508.10	

*\$1,785.56 of General Fund balance is Veterans Park Donation

- Winter tax prep is underway.
- 2023 proposed budget will be presented.
- BS&A Chart of Accounts conversion is taking longer than anticipated. We are still waiting for our turn. I have added some of the additional lines and are running on a “hybrid” type budget for now until the full conversion takes place.

CITY OF OVID

Rich Simpson

1. Sidewalks and ADA Plates are done
2. First Lagoon discharge is done
3. Ballfields, Cemetary and football fields are Closed down
4. Road patches are completed
5. Inliner is done and waiting for videos
6. Talked with Tom Rounds from Dixon tank and having supply
Parts problems with mixer
7. Had 3 trucks down for repair when doing leafs, Still have 1 down for repairs
8. The guys had some more training
9. I am on vacation the week of the 14th

HAPPY THANKSGIVING



2023 Proposed Budget Info

*GL Numbers are in the process of being updated to the new chart of accounts (required by the State). This presented budget is a “hybrid” of new and old numbers. As soon as BS&A does our conversion it will be all new numbers. Noticeable changes are the 101-200 dept has been separated into 3 different depts: 101-215 Clerk, 101-253 Treasurer, 101-261 Clerical.

* a Salary line for Full time DPW has been added to the Department of Public Works. Currently, only part time wages have been paid from here. \$2,000 from the part time line has been moved into full time line.

*New development in general fund park and rec has been changed to zero. Any Park and Rec expenses like that will be coming from the 208 fund to use up current funds.

*Garbage is budgeted at an estimated increase of 10%. The Current contract is up March 31.

*Police hours are budgeted at 120 hrs/wk for full time. Part time is budgeted for 1000/yr.

* Police equipment is budgeted at \$7,000. This does not include the payment for the new car. The new car payment is budgeted in the 205 EMS Fund.

*Major, Local, Water and Sewer have budgeted amounts equal to \$70,000 for a new dump truck.

*Grant Revenue and expenditures in Water are for the current water grant we have been working on. Changes will need to be made for the future grant project.

*Do we want to put into the budget any of the CLFRF funds? We have \$169,508.10. These funds need to be obligated by 2024 and spent by 2026.

* A big difference in revenue from 22 to 23 is the major decrease in PPT Reimbursement.

*General Fund has an estimated reserve of \$1,345,638. This is figured by the current cash balance of \$1,566,975.26 minus amount left in budget to spend plus budget amendment totals of \$221,337.

CITY OF OVID

RESOLUTION #2022-07

RESOLUTION FOR 2023 POVERTY EXEMPTION GUIDELINES

At a Regular Meeting of the City of Ovid Board held at the City of Ovid Hall, 114 E. Front Street, Ovid, MI on the 14th day of November, 2022, at 7:00 P.M.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and supported by _____.

WHEREAS, Public Act (PA) 253 of 2020, which amended PA 206 of 1893 and PA 313 of 1993, concerning section MCL 211.7u of the Michigan Compiled Laws, requires the local governing body of the unit to annually determine and make available to the public the policy and guidelines for granting of poverty exemptions; and

WHEREAS, the adoption of guidelines for poverty exemptions is within the purview of the township board; and

WHEREAS, the Principal Residence of persons who, in the judgment of the Supervisor and Board of Review, by reason of poverty, are unable to contribute to the public charges is eligible for exemption in whole or part from taxation under PA 390 of 1994 (MCL 211.7u)

WHEREAS, PA 253 of 2020, the CITY of OVID, Clinton County, Michigan adopts the following Poverty Exemption Guidelines for the Supervisor and Board of Review. The guidelines shall include, but not be limited to, the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

NOW, BE IT RESOLVED: That to be eligible for a Poverty Exemption in the City of Ovid, an applicant must be the owner of and must occupy the property as a Principal Residence for which the exemption is requested; file a completed and notarized application in the form prescribed by the City Assessor; and file copies of Federal and State Income Tax Returns for all persons residing in the homestead, including any property tax credit forms and/or Statement of Benefits Paid from Michigan Department of Social Services or Social Security Administration;

BE IT FURTHER RESOLVED: That the applicant must have an annual income that equals, or is less than, the Federal Poverty Income Standards as defined and determined annually by the United States Department of Health and Human Services; (Exhibit Attached)

BE IT FURTHER RESOLVED: The applicants, and any persons residing in the Principal Residence, shall NOT have assets in excess of THIRTEEN THOUSAND EIGHT HUNDRED DOLLARS (\$13,800) fair market value excluding the Principal Residence and one automobile. Assets to be included may be personal property, recreational vehicles, checking/savings accounts, certificates of deposit, stocks, bonds, life insurance, retirement funds, etc;

BE IT FURTHER RESOLVED: The applicant will provide to the Board of Review a valid driver's license, or other form of identification, and proof of ownership of the Principal Residence;

BE IT FURTHER RESOLVED: That the Board of Review may request from the applicant any supporting documents which may be utilized in determining a Poverty Exemption request;

BE IT FURTHER RESOLVED: That the completed Poverty Exemption application must be filed after January 1, but not later than one day prior to the last day of the Board of Review in the year for which the exemption is sought;

BE IT FURTHER RESOLVED: That the CITY of OVID Policy and Guidelines for Applicants, attached hereto and incorporated herein, shall be followed by the applicant, Township Assessor, and the City of Ovid Township Board of Review in processing of applications for and the granting of Poverty Tax Exemptions;

BE IT FURTHER RESOLVED: That to conform to the provisions of PA 253 of 2020 this resolution is hereby effective November 10, 2022.

Roll Call:

AYES _____

NAYS _____

ABSENT _____

The foregoing Resolution is adopted.

Josefina Medina, Clerk
City of Ovid

DATED _____

POLICY AND GUIDELINES FOR APPLICANTS REQUESTING CONSIDERATION FOR A POVERTY EXEMPTION
TAX YEAR 2023

In order to be eligible for a poverty exemption, the claimant must do all of the following on an annual basis:

1. Applicant must obtain the proper applications from the Assessor's Office. Handicapped or infirm applicants may call the Assessor's Office to make necessary arrangements for assistance.
2. Applicant must be the owner and occupant of the property.
 - A. Must provide valid driver's license or other acceptable methods of identification.
 - B. Must produce a deed, land contract or other evidence of ownership, as specified by the Assessor.
3. Applicant must fill out the application form in its entirety and return it, in person, to the Assessor's office, except as noted in item 1 above.
 - A. Must not sign the application until it is returned.
 - B. Applicant's signature must be witnessed by the Assessing Officer or Board of Review.
4. All applicants and any persons residing in the homestead shall submit the latest copy of the following:
 - A. Federal Income Tax Return -- 1040 or 1040A
 - B. State Income Tax Return -- MI-1040.
 - C. Homestead Property Tax Claim MI-1040 CR.
 - D. Statement of benefits paid from Michigan Department of Social Services and/or Social Security Administration.
 - E. Form 4988 "Poverty Exemption Affidavit" from the MI Dept of Treasury if applicable.
5. Applications must be filed with the Assessor after January 1, but one day prior to the last day of the Board of Review. Applications may be reviewed by the Board without applicant being present. However, the Board may request that an applicant be physically present to respond to any questions the Board or Assessor may have.

6. An applicant may have to answer questions regarding their financial affairs, or the status of people living in their home at a meeting before the Board of Review which is open to and may be attended by the public at large.

7. The Board of Review may vote to go into closed session pursuant to MCL 15.268(h) to review an applicant's state or federal return claimed as exempt under state or federal law, if the applicant requests confidentiality. If the Board wishes to go into closed session, the Open Meetings Act requirements must be followed.

8. Applicant appearing before the Board will be administered an oath, as follows;

"Do you _____ swear and affirm that evidence and testimony you will give in your own behalf before this Board of Review is the truth, the whole truth, and nothing but the truth, so help you."

9. Applicant will be evaluated based on:

A. Data submitted to the Assessor or Board of Review.

B. Information taken from petitioner and information gathered from any source the Assessor or Board may wish to use. The Board will also consider all revenue and non-revenue producing assets owned by the petitioner.

10. Applicant will not be eligible for consideration if he or she does not meet the federal income guidelines determined annually by the United States Department of Health and Human Services.

11. Applicant will not be eligible for consideration if total household assets exceed Thirteen Thousand Eight Hundred Dollars (\$13,800), excluding the principal residence and one automobile.

12. The filing of a claim with the Board of Review constitutes an appearance before the Board of Review for the purpose of preserving the right to appeal to the Michigan Tax Tribunal.

13. Any successful applicant may be subject to personal investigation by the Township to verify information submitted or statements made to the Assessor or Board of Review for this poverty exemption claim.

14. The Board of Review shall follow the policy and guidelines of the Board of Trustees in granting or denying an exemption.

15. A partial poverty exemption may be allowed and granted by the Board of Review, at their discretion, if they determine it to be appropriate to the specific applicant. A partial poverty exemption is an exemption of only a part of the taxable value for the property rather than the reduction of the entire taxable value. The applicant must still meet the Federal Poverty Guidelines and the Asset test to qualify.

The following are the federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

Federal Poverty Guidelines for 2023 Assessments

Number of Persons Residing in Principal Residence		Allowable Annual Income
1 person	\$ 13,590	
2 persons	\$ 18,310	
3 persons	\$ 23,030	
4 persons	\$ 27,750	
5 persons	\$ 32,470	
6 persons	\$ 37,190	
7 persons	\$ 41,910	
8 persons	\$ 46,630	
Each additional person, add	\$ 4,540	

If you believe you comply with both the Federal Income and Asset Level Standards, you may submit the Poverty Exemption Application with supporting documents to the Assessing Office. Please call our office at (989) 834-5611 for filing deadlines.

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
00018	AL GOODRICH				
	10/31/2022	REIMB. FOR HALLOWEEN CANDY FOR PARTY	41.75		
	11/2/2022	REIMB. FOR PRIZE MONEY GIVEN AT HALLOWEEN PARTY	300.00		
TOTAL FOR: AL GOODRICH			341.75		
00796	ALFRED TOMAN				
	11/8/2022	NOV. 8TH GENERAL ELECTION (INSPECTOR)	204.75		
TOTAL FOR: ALFRED TOMAN			204.75		
MISC VISA	AMERICAN LEGION FLAGS.COM				
	10/19/2022	6 FLAGS FOR MAIN STREET	88.65		
TOTAL FOR: AMERICAN LEGION FLAGS.COM			88.65		
00033	APPLEBEE OIL & PROPANE CO.				
	DPW/FUEL/SEP	DPW FOR SEPTEMBER	1,044.61	24024	10/17/2022
	OCT/FUEL/DPW	DPW FOR OCTOBER FUEL	1,230.46		
	OCT/POL/FUEL	FUEL FOR PERIOD OF OCTOBER	601.67		
	POL/FUEL/SEP	FUEL FOR SEPTEMBER	631.10	24024	10/17/2022
TOTAL FOR: APPLEBEE OIL & PROPANE CO.			3,507.84		
01489	AT&T MOBILITY				
	28730668066X101	INV#287306680663X07192021	160.70	24034	10/24/2022
	287307055114X10	INV#287307055114X07192022	318.78	24033	10/24/2022
TOTAL FOR: AT&T MOBILITY			479.48		
01449	AUTO VALUE				
	11119-42105	CALIPER	36.20		
	441651111	ANTI FREEZE	9.69		
	447091111	MINI BAR A/G LED	131.65		
	450961111	MINI BAR & REAR WORK LIGHT	165.51		
TOTAL FOR: AUTO VALUE			343.05		
MISC	BEARDEN, AMY				
	10/20/2022	UB refund for account: 07840	28.25	24030	10/20/2022
		*UB refund for account: 07840			
TOTAL FOR: BEARDEN, AMY			28.25		

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
01270	BLUE CARE NETWORK	222800053525 CONTRACT HEALTH INS.	7,926.09	24025	10/17/2022
TOTAL FOR: BLUE CARE NETWORK			7,926.09		
00077	BLUE CROSS/BLUE SHEILD OF MI	10/6/2022 GROUP #842784760	261.00	24031	10/21/2022
TOTAL FOR: BLUE CROSS/BLUE SHEILD OF MI			261.00		
01219	BUDGET TIRE CENTER (003)	10/20/2022 TIRES FOR 2014 FORD EXPLORE & 2018 FORD EXPLORE	1,500.00		
TOTAL FOR: BUDGET TIRE CENTER (003)			1,500.00		
01140	C & S ELECTRIC	3233 REPAIR THE AUTOMATIC DOOR OPENER ON WEST SIDE	225.00		
TOTAL FOR: C & S ELECTRIC			225.00		
00167	C.M.P. DISTRIBUTORS, INC.	11/4/2022 CREDIT MEMO RETURNED ITEM OFFICER ALLEN	(477.50)		
		72647 PANTS FOR JACLYN	26.98		
		72736 VEST FOR ANDREW MASON & EXT. VEST	839.00		
		72786 & 72806 PISTOL MOUNT, HANDCUFF & POUCH HOLSTER USB	921.90		
		72829 CORD & PANTS	164.80		
		REV. INV#72388 RESTOCKING FEE FOR RETURN OF A VEST.	1,683.00		
TOTAL FOR: C.M.P. DISTRIBUTORS, INC.			3,158.18		
01520	CARTS R US	723008 REAR VIEW MIRROR FOR UTV	26.50		
TOTAL FOR: CARTS R US			26.50		
01388	CINTAS	4133254953 UNIFORMS DPW	40.19		
		4133971139 UNIFORMS DPW	40.19		
		4134603067 UNIFORMS DPW	40.19		
		4135359371 UNIFORMS DPW	40.19		
TOTAL FOR: CINTAS			160.76		

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
01274	CITY OF OVID	09/16 THRU 9/30 TAX DISB	4,349.76	2170	10/13/2022
TOTAL FOR: CITY OF OVID			4,349.76		
00136	CITY OF ST. JOHNS				
	06806	WATER SAMPLES	70.00		
	06817	WATER SAMPLES	70.00		
TOTAL FOR: CITY OF ST. JOHNS			140.00		
00150	CLINTON COUNTY TREASURER				
	2022-6	09-16 THRU 9-30-22 TAX DISB	3,274.88	2171	10/13/2022
TOTAL FOR: CLINTON COUNTY TREASURER			3,274.88		
00174	COMPANION LIFE INS. CO LOCKBOX				
	546699	DISABILITY & LIFE & ADA INS.	250.88	24032	10/21/2022
TOTAL FOR: COMPANION LIFE INS. CO LOCKBOX			250.88		
01263	CONSUMERS ENERGY				
	10/19/2022	ACCT#103045632181	886.72	24035	10/24/2022
	202431499574	ACCT#103045632140	71.10	24055	11/07/2022
	203410384726	ACCT#100000089415	839.71	24026	10/17/2022
	204834238661	ACCT#100016121541	32.32	24055	11/07/2022
	204834238663	ACCT#100016121780	33.92	24055	11/07/2022
	204834238664	ACCT#100016122036	29.98	24055	11/07/2022
	204834238665	ACCT#100016122507	267.18	24055	11/07/2022
	204834238666	ACCT#100016122770	43.77	24055	11/07/2022
	204834268662	ACCT#100016121616	736.87	24055	11/07/2022
	205368173757	ACCT# 103033112121	700.26	24055	11/07/2022
	205991046808	ACCT#100017415454	70.97	24055	11/07/2022
	205991046809	ACCT#100017415603	323.78	24055	11/07/2022
	206346852682	ACCT#100000089415	827.18	24055	11/07/2022
	601013068315	ACCT#100016122267	30.97	24055	11/07/2022
TOTAL FOR: CONSUMERS ENERGY			4,894.73		
00897	COUNTRY WOODS				
	11/7/2022	CUPBOARD FOR ELECTION STORAGE & A BENCH FOR POLICE	160.00		
TOTAL FOR: COUNTRY WOODS			160.00		

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
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MISC	CROSBY, ELAINE	UB refund for account: 07887	6.65	24022	10/14/2022
	10/14/2022	*UB refund for account: 07887			

TOTAL FOR: CROSBY, ELAINE	6.65
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01261	DAY STARR COMMUNICATIONS		514.33	24027	10/17/2022
	223040148 PHONE & INTERNET				

TOTAL FOR: DAY STARR COMMUNICATIONS	514.33
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01504	DBA SWENEY-KERN MANUFACTURING		392.00		
	39582 1 PALLET OF SIDEWALK SALT				

TOTAL FOR: DBA SWENEY-KERN MANUFACTURING	392.00
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01531	DEWOLF & ASSOCIATES		795.00		
	1623 FTO BASIC SENIAR FOR OFFICER ALLEN				

TOTAL FOR: DEWOLF & ASSOCIATES	795.00
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01279	ELECTION SOURCE		126.76		
	22-6115 TEST DECK CHART & MARKED BALLOTS FOR PA TESTING				

TOTAL FOR: ELECTION SOURCE	126.76
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00247	ELHORN ENGINEERING COMPANY		221.00		
	294790 CHLORIDE				

TOTAL FOR: ELHORN ENGINEERING COMPANY	221.00
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01409	EMS FUND		619.44	2172	10/13/2022
	2022-6 9-16 THRU 9-30-22 TAX DISBURSEMENT				

TOTAL FOR: EMS FUND	619.44
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01466	ERC-LED, LLC		524.66	24056	11/07/2022
	1758 CONTRACT				

TOTAL FOR: ERC-LED, LLC	524.66
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00256	ETNA SUPPLY CO.,		67.65		
	S1004598916.006 AV41-333W-NL ANGLE VALVE 3/4 FIP X CTS				
	S104598916.004 3/4 PACK JOINT - IP COUPLING NO LEAD FORD		111.48		
	S104719009.001 CREDIT INVOICE		(357.00)		

TOTAL FOR: ETNA SUPPLY CO.,	(177.87)
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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
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01401	FAMILY FARM AND HOME	WEED CONTROL	169.99		
	005311/V	RV ANTIFREEZE	17.94		
	005340/V				

TOTAL FOR: FAMILY FARM AND HOME 187.93

00945	FIVE STAR MASONRY	MANHOLE REPAIR ON WILLIAMS STREET	1,300.00	24037	10/24/2022
	.10/24/2022	MANHOE REPAIR ON MAIN & PEARL ST.	1,300.00	24036	10/24/2022
	10/24/2022				

TOTAL FOR: FIVE STAR MASONRY 2,600.00

00285	GILL-ROY'S COMPLETE HARDWARES	PAINT & CONE TRAINERS FOR STREETS	208.22		
	2210-918192	HANDICAP BARK BLUE SPRAY PAINT 6-1/2 INCH.	106.87		
	2210-976443	UTILITY PULL			

TOTAL FOR: GILL-ROY'S COMPLETE HARDWARES 315.09

MISC VISA	GLOBAL INDUSTRIAL	2ND SET OF LOCKERS FOR POLICE DEPT	751.44		
	10-17-2022	LOCKERS FOR POLICE DEPT	751.44		
	21421569				

TOTAL FOR: GLOBAL INDUSTRIAL 1,502.88

01136	GRANGER	COLLECTION	6,175.98	24057	11/07/2022
	24597962	COLLECTION	6,175.98	24057	11/07/2022
	24700633				

TOTAL FOR: GRANGER 12,351.96

00325	HOME DEPOT CREDIT SERVICES		286.20		
	ORD#W898353955	PLANK FLOORING FOR POLICE			

TOTAL FOR: HOME DEPOT CREDIT SERVICES 286.20

MISC	HORTON, COLLEEN	UB refund for account: 08181	72.27	24023	10/17/2022
	10/17/2022	*UB refund for account: 08181			

TOTAL FOR: HORTON, COLLEEN 72.27

01527	INLINER SOLUTIONS, LLC		4,800.00		
	1153302-2	CLEANING, CCTV, 8" CIPP, 10"CIPP & GROUT			

TOTAL FOR: INLINER SOLUTIONS, LLC 4,800.00

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
01287	JUANITA M. KING	NOV. 8TH GENERAL ELECTION (INSPECTOR)	204.75		
	11/8/2022				
TOTAL FOR: JUANITA M. KING			204.75		
01308	KATHY LASHER	NOV. 8TH GENERAL ELECTION (INSPECTOR)	204.75		
	11/8/2022				
TOTAL FOR: KATHY LASHER			204.75		
MISC	KELLEY, AMY JO	UB refund for account: 08040	53.07	24052	10/26/2022
	10/26/2022	*UB refund for account: 08040			
TOTAL FOR: KELLEY, AMY JO			53.07		
01291	LEAVITT & STARCK EXCAVATING	USE OF VACTOR TRUCK FOR A WATER MAIN BREAK IN JUNE	1,000.00		
	2663				
TOTAL FOR: LEAVITT & STARCK EXCAVATING			1,000.00		
01284	MARLA J. DOBSKI	NOVEMBER 8TH, GENERAL ELECTION (CHAIR)	220.50		
	11/8/2022				
TOTAL FOR: MARLA J. DOBSKI			220.50		
01513	MDH PAINTING	COMPLETION OF JOB.	10,456.00	24054	11/03/2022
	FINAL PAYMENT				
TOTAL FOR: MDH PAINTING			10,456.00		
01446	MERS	CONF. 626343.20221028.6.196.606036	401.64	121	10/28/2022
	10/24/2022	CONF. 626343.20221110.6.197.607662	401.64	123	11/08/2022
	11/08/2022				
TOTAL FOR: MERS			803.28		
01530	MICHELLE SOLIZ	NOV. 8TH GENERAL ELECTION (INSPECTOR)	204.75		
	11/8/2022				
TOTAL FOR: MICHELLE SOLIZ			204.75		
MISC	MILLER LINDA L.	UB refund for account: 08124	81.95	24021	10/14/2022
	10/14/2022	*UB refund for account: 08124			
TOTAL FOR: MILLER LINDA L.			81.95		

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
MISC	MURPHY, KIMBERLEE	UB refund for account: 08154	72.85	24071	11/08/2022
	11/08/2022	*UB refund for account: 08154			
TOTAL FOR: MURPHY, KIMBERLEE			72.85		
MISC	ORWELLER, SHELLEY	UB refund for account: 07807	49.80	24053	10/28/2022
	10/28/2022	*UB refund for account: 07807			
TOTAL FOR: ORWELLER, SHELLEY			49.80		
00597	OVID TOWNSHIP	1 MIL PER ACT 425 AGREEMENT	120.95		
	2022-1				
TOTAL FOR: OVID TOWNSHIP			120.95		
00567	OVID-ELSIE SCHOOL DISTRICT	10 CASES OF COPY PAPER	292.00		
	11/1/2022				
TOTAL FOR: OVID-ELSIE SCHOOL DISTRICT			292.00		
00692	ROSE PEST SOLUTIONS		56.00	24028	10/17/2022
	70853258	CONTRACT	56.00	24058	11/07/2022
	70856133	CONTRACT			
TOTAL FOR: ROSE PEST SOLUTIONS			112.00		
01456	SECURITY BENIFIT		519.18	122	10/28/2022
	10/24/2022	BATCH 6004628	519.18	124	11/08/2022
	11/08/2022	BATCH 6004628			
TOTAL FOR: SECURITY BENIFIT			1,038.36		
01427	SHERRY BYRNES		20.00		
	10/19/2022	LIBRARY MEETING			
TOTAL FOR: SHERRY BYRNES			20.00		
01416	SLOAN'S		310.00		
	2022-1116	AT CEMETERY: THROUGH NOVEMBER 10TH			
TOTAL FOR: SLOAN'S			310.00		

11/10/2022 03:13 PM
User: JOSY
DB: CITY OF OVID

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF OVID
POST DATES 10/12/2022 - 11/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
01490	STAPLES				
	3519977802	SHREDDER FRONT OFFICE	121.30		
	3520431262	SHREDDER, TISSUE SANITIZER	140.64		
	3521487836	PAPER TOWELS	66.12		
TOTAL FOR:	STAPLES		328.06		
01005	STATE OF MICHIGAN				
	761-11048454	WATER SAMPLE TESTING	193.00		
TOTAL FOR:	STATE OF MICHIGAN		193.00		
01421	STATE OF MICHIGAN				
	761-11047409	ANNUAL WATER SUPPLY FEE	1,521.96		
TOTAL FOR:	STATE OF MICHIGAN		1,521.96		
01285	SUE A. SKUTT				
	11/8/2022	NOV. 8TH GENERAL ELECTION (INSPECTOR)	204.75		
TOTAL FOR:	SUE A. SKUTT		204.75		
01395	SUMMIT COMPANIES				
	138008092	CITY HALL EXTINGUISHER INSPECTIONS	102.00		
	138008093	DPW FIRE EXTINGUISHER INSPECTION	220.00		
	138008094	POLICE FIRE EXTINGUISHER INSPECTIONS	82.50		
TOTAL FOR:	SUMMIT COMPANIES		404.50		
00854	THE WEEKLY				
	146032B	1ST NOTICE OF PA TEST	40.00		
	146036B	BRUSH NOTICE	32.00		
	146043B	SYNOPSIS FOR OCTOBER	96.00		
	146090B	2ND PA TEST NOTICE FOR GENERAL ELECTION	40.00		
	146113B	LAST DAY FOR BRUSH PICKUP	32.00		
TOTAL FOR:	THE WEEKLY		240.00		
01223	THORNTON & SONS				
	10/13/2022	FINAL PAYMENT MINUS THE PERFORMANCE BOND FEE	8,561.61		
TOTAL FOR:	THORNTON & SONS		8,561.61	24051	10/25/2022
00791	THRUN LAW FIRM, P.C.				
	281284	BILLING THRFROUGH 10/20/22	510.40		
	281285	BILLING FOR 10/13/2022 SERVICES	105.60		
TOTAL FOR:	THRUN LAW FIRM, P.C.		616.00		

User: JOSY
DB: CITY OF OVID

POST DATES 10/12/2022 - 11/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
MISC VISA	TRACTOR SUPPLY CO	WINCHESTER 20 GUN SAFE FOR POLICE DEPT	449.99		
	10-12-22		449.99		
TOTAL FOR: TRACTOR SUPPLY CO					
MISC VISA	WC UNIFORMS	6 TASER BATTERIES	299.70		
	10-13-2022		299.70		
TOTAL FOR: WC UNIFORMS					
MISC	WIEBER, MARILYN	UB refund for account: 07768	57.00	24029	10/20/2022
	10/20/2022	*UB refund for account: 07768			
TOTAL FOR: WIEBER, MARILYN					
01267	WILLIAMS ASPHALT INC.	3 AREAS / 6 TONS OF ASPHALT 4" DEPTH.	3,870.00		
	10-3814		3,870.00		
TOTAL FOR: WILLIAMS ASPHALT INC.					
00965	WILLIAMS HEATING - COOLING INC	REPAIR ON MUNICIPAL HEATER.	230.94		
	21003124122		230.94		
TOTAL FOR: WILLIAMS HEATING - COOLING INC					
TOTAL - ALL VENDORS			88,682.37		
PAYMENT TYPE TOTAL			86,840.73		
Paper Check			1,841.64		
EFT Transfer					

Batch Add Budget Amendments

GL Number	Description	22 Adopted	22 Amended	22 Activity	New Amended	Change
101-100-864.000	CONFERENCES AND TRAINING	0.00	0.00	0.00	1,500.00	1,500.00
101-190-805.000	OUTSIDE SERVICES	5,040.00	5,040.00	2,528.19	3,540.00	(1,500.00)
101-265-930.000	REPAIRS & MAINTENANCE	3,000.00	88,900.00	96,302.88	97,400.00	8,500.00
101-265-977.000	EQUIPMENT PURCHASES	13,000.00	13,000.00	8,678.00	11,500.00	(1,500.00)
101-301-702.718	PTRLMN-RETIREMENT	4,071.00	4,071.00	98.44	2,071.00	(2,000.00)
101-301-704.000	PART-TIME PATROLMEN	5,000.00	38,000.00	35,253.85	40,700.00	2,700.00
101-301-930.000	REPAIRS & MAINTENANCE	1,500.00	7,282.00	7,186.10	9,282.00	2,000.00
101-441-702.007	SALARIES / SEASONAL WAGE	7,500.00	7,500.00	2,397.00	3,500.00	(4,000.00)
101-690-702.000	SALARIES	7,500.00	7,500.00	4,780.44	4,800.00	(2,700.00)
101-690-930.000	REPAIRS & MAINTENANCE	5,000.00	10,000.00	6,178.16	7,000.00	(3,000.00)
208-751-975.002	PARK IMPROVEMENTS	0.00	0.00	0.00	3,641.00	3,641.00
590-536-740.000	OPERATING SUPPLIES	19,968.00	19,968.00	18,869.67	22,968.00	3,000.00
590-536-977.000	EQUIPMENT PURCHASES	5,000.00	5,000.00	5,000.00	2,000.00	(3,000.00)
591-536-740.000	OPERATING SUPPLIES	7,500.00	7,500.00	7,913.85	9,500.00	2,000.00
591-536-977.000	EQUIPMENT PURCHASES	26,500.00	20,500.00	11,025.00	18,500.00	(2,000.00)
Total Revenues:		1,693,843.00	1,808,953.00	1,352,220.51	1,808,953.00	0.00
Total Expenditures:		1,599,422.00	1,769,056.00	1,214,700.74	1,772,697.00	3,641.00
Net of Rev/Exp:		94,421.00	39,897.00	137,519.77	36,256.00	(3,641.00)

2023 Proposed Budget	
CITY OF OVID	2023 PROPOSED BUDGET
GENERAL FUND REVENUE	
Total General Fund Revenue	\$742,809.00
Total General Fund Expenditures	\$764,319.00
Positive/Negative Varaince	-\$21,510.00
Reserves used to balance expenditures	\$21,510.00
MAJOR STREET	
Total Revenue	\$160,413.00
Total Expenditures	\$160,413.00
Positive/Negative Variance	\$0.00
LOCAL STREET	
Total Revenue Plus State Revenues	\$99,845.00
Total Expenditures	\$98,525.00
Positive/Negative Variance	\$1,320.00
SEWER FUND	
Total Revenue	\$208,000.00
Total Expenditures	\$206,216.00
Positive/Negative Variance	\$1,784.00
WATER FUND	
Total Revenue	\$235,600.00
Total Expenditures	\$235,554.00
Total Grant Revenue	\$115,000.00
Total Grant Expenditures	\$115,000.00
Positive/Negative Variance	\$46.00
PARK AND RECREATION (208) FUND	
Total Revenue	\$0.00
Total Expenditures	\$5,606.00
Positive/Negative Variance	-\$5,606.00
Reserves used to balance expenditures	\$5,606.00
EMERGENCY SERVICES FUND	
Total Revenue	\$70,610.00
Total Expenditures	\$71,576.00
Positive/Negative Variance	-\$966.00
Reserves used to balance expenditures	\$966.00
CORONAVIRUS LOCAL FISCAL RECOVERY FUND	
Total Revenue	0
Total Expenditures	\$0.00
Positive/Negative Variance	0

User: LIZA

DB: City Of Ovid

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - NONE		
101-000-401.000	PROPERTY TAXES	440,000
101-000-432.000	PAYMENT IN LIEU OF TAX	5,600
101-000-437.000	INDUSTRIAL FACILITY TAX	10,417
101-000-447.000	PROPERTY TAX ADMIN FEE	15,000
101-000-475.000	LICENSES AND PERMITS	400
101-000-540.000	STATE MISCELLANEOUS REVENUE	1,500
101-000-543.302	POLICE TRAINING ACT 302	500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,500
101-000-574.000	STATE SHARED REVENUE	180,442
101-000-600.000	CHARGES FOR SERVICES	50
101-000-626.000	EQUIPMENT RENTAL	39,000
101-000-628.000	ADMINISTRATIVE CHARGES	18,200
101-000-633.000	CEMETERY SERVICES	12,000
101-000-664.000	INTEREST	1,500
101-000-667.000	HALL RENTAL	700
101-000-668.000	ROYALTIES	16,000
Totals for dept 000 - NONE		742,809
TOTAL ESTIMATED REVENUES		742,809

2023
 FINANCE COMMITTEE
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 100 - LEGISLATIVE		
101-100-702.000	SALARIES	14,700
101-100-715.000	SOCIAL SECURITY	912
101-100-716.000	MEDICARE	214
Totals for dept 100 - LEGISLATIVE		15,826
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES	12,000
101-101-715.000	SOCIAL SECURITY	750
101-101-716.000	MEDICARE	174
Totals for dept 101 - GOVERNING BODY		12,924
Dept 190 - ELECTIONS		
101-190-930.000	REPAIRS & MAINTENANCE	400
Totals for dept 190 - ELECTIONS		400
Dept 200 - FINANCIAL ADMINISTRATION		
101-200-700.000	BONUS	450
101-200-803.000	LEGAL FEES	12,000
101-200-805.000	OUTSIDE SERVICES	5,000
101-200-850.000	TELEPHONE, COMMUNICATIONS	6,000
101-200-910.000	INSURANCE	1,000
101-200-930.000	REPAIRS & MAINTENANCE	2,500
101-200-940.000	IN LIEU OF TAXES	4,520
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK	13,471
Totals for dept 200 - FINANCIAL ADMINISTRATION		44,941
Dept 215 - CLERK		
101-215-702.000	SALARIES	40,950
101-215-707.000	CLERK & TREAS MEETING PAY	1,000
101-215-708.000	CLERK & TREAS. OVER TIME	1,500
101-215-712.000	DISABILITY INSURANCE	1,116
101-215-713.000	HEALTH INSURANCE	17,509
101-215-715.000	SOCIAL SECURITY	2,539
101-215-716.000	MEDICARE	594
101-215-718.000	RETIREMENT	2,048
101-215-723.000	UNEMPLOYMENT	25
101-215-724.000	WORKMAN'S COMPENSATION	400
101-215-727.000	SUPPLIES, POSTAGE, PRINTING	3,654
101-215-802.000	AUDIT	3,080
101-215-860.000	MILEAGE REIMBURSEMENT	175
101-215-900.000	ADVERTISING, NOTICES	4,000
101-215-977.000	EQUIPMENT PURCHASES	8,000
Totals for dept 215 - CLERK		86,590
Dept 247 - REVIEW, BOARD OF		
101-247-805.000	OUTSIDE SERVICES	800
101-247-860.000	MILEAGE REIMBURSEMENT	390
Totals for dept 247 - REVIEW, BOARD OF		1,190
Dept 253 - TREASURER		
101-253-702.000	SALARIES	38,220
101-253-707.000	CLERK & TREAS MEETING PAY	1,000
101-253-708.000	CLERK & TREAS. OVER TIME	1,000
101-253-712.000	DISABILITY INSURANCE	349
101-253-713.000	HEALTH INSURANCE	24,036
101-253-715.000	SOCIAL SECURITY	2,370
101-253-716.000	MEDICARE	555
101-253-718.000	RETIREMENT	1,911
101-253-724.000	WORKMAN'S COMPENSATION	400
101-253-727.000	SUPPLIES, POSTAGE, PRINTING	2,000
101-253-802.000	AUDIT	3,080
101-253-860.000	MILEAGE REIMBURSEMENT	700
101-253-864.000	CONFRENCES AND TRAINING	1,000
101-253-958.000	DUES AND MEMBERSHIPS	99
Totals for dept 253 - TREASURER		76,720
Dept 257 - ASSESSOR		
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	1,000
101-257-805.000	OUTSIDE SERVICES	10,890
Totals for dept 257 - ASSESSOR		11,890
Dept 261 - CLERICAL		
101-261-702.000	SALARIES	30,940
101-261-712.000	DISABILITY INSURANCE	339
101-261-713.000	HEALTH INSURANCE	4,260
101-261-714.000	DENTAL & OPTICAL REIMB.	1,000

User: LIZA

Fund: 101 GENERAL OPERATING FUND

DB: City Of Ovid

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 261 - CLERICAL		
101-261-715.000	SOCIAL SECURITY	449
101-261-716.000	MEDICARE	1,919
101-261-718.000	RETIREMENT	1,547
Totals for dept 261 - CLERICAL		40,454
Dept 265 - HALL AND GROUNDS		
101-265-700.000	BONUS	75
101-265-702.004	JANITORIAL WAGES	5,400
101-265-715.000	SOCIAL SECURITY	248
101-265-716.000	MEDICARE	58
101-265-723.000	UNEMPLOYMENT	25
101-265-740.000	OPERATING SUPPLIES	1,000
101-265-910.000	INSURANCE	400
101-265-920.000	UTILITIES	10,500
101-265-930.000	REPAIRS & MAINTENANCE	5,000
101-265-977.000	EQUIPMENT PURCHASES	2,000
Totals for dept 265 - HALL AND GROUNDS		24,706
Dept 271 - EQUIPMENT RENTAL		
101-271-865.000	VEHICLE EXPENSE	10,500
101-271-910.000	INSURANCE	1,245
101-271-930.000	REPAIRS & MAINTENANCE	9,000
101-271-977.000	EQUIPMENT PURCHASES	500
Totals for dept 271 - EQUIPMENT RENTAL		21,245
Dept 276 - CEMETARY		
101-276-702.000	SALARIES	7,080
101-276-702.008	PT / SEASONAL	8,500
101-276-715.000	SOCIAL SECURITY	837
101-276-716.000	MEDICARE	197
101-276-723.000	UNEMPLOYMENT	10
101-276-724.000	WORKMAN'S COMPENSATION	25
101-276-805.000	OUTSIDE SERVICES	4,000
101-276-910.000	INSURANCE	1,737
101-276-930.000	REPAIRS & MAINTENANCE	2,000
Totals for dept 276 - CEMETARY		24,386
Dept 301 - POLICE-SHERIFF DEPT.-CONSTABLE		
101-301-700.000	BONUS	600
101-301-701.000	POLICE CHIEF	68,640
101-301-701.714	CHIEF-DENTAL & OPTICAL REIMB.	1,000
101-301-701.718	CHIEF-RETIREMENT	3,432
101-301-702.005	PATROLMAN-FULLTIME	99,341
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	4,000
101-301-702.712	PTRLM-DISB. INS.	1,583
101-301-702.713	PTLMN-HEALTH INS.	15,304
101-301-702.718	PTRLMN-RETIREMENT	4,968
101-301-704.000	PART-TIME PATROLMEN	20,000
101-301-710.000	MEETING PAY	600
101-301-715.000	SOCIAL SECURITY	11,903
101-301-716.000	MEDICARE	2,784
101-301-723.000	UNEMPLOYMENT	25
101-301-724.000	WORKMAN'S COMPENSATION	300
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	100
101-301-740.000	OPERATING SUPPLIES	1,320
101-301-741.000	UNIFORMS	1,500
101-301-860.000	MILEAGE REIMBURSEMENT	2,000
101-301-861.000	STATE TRAINING FUND EXP.	500
101-301-865.000	VEHICLE EXPENSE	8,000
101-301-930.000	REPAIRS & MAINTENANCE	1,500
101-301-940.001	MTC SUPPORT	1,000
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	2,100
101-301-956.001	MISC./PHYS.	1,000
101-301-977.000	EQUIPMENT PURCHASES	7,000
Totals for dept 301 - POLICE-SHERIFF DEPT.-CONSTAB		260,500
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-700.000	BONUS	450
101-441-702.000	SALARIES	2,000
101-441-702.007	SALARIES / SEASONAL WAGE	5,500
101-441-715.000	SOCIAL SECURITY	493
101-441-716.000	MEDICARE	116
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	20
101-441-740.000	OPERATING SUPPLIES	1,800
101-441-741.000	UNIFORMS	3,150
101-441-742.000	MOSQUITO CONTROL	3,000

		2023
		FINANCE COMMITTEE
GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-743.000	WEED CONTROL	1,000
101-441-801.001	GARBAGE COLLECTION	79,673
101-441-860.000	MILEAGE REIMBURSEMENT	100
101-441-900.000	ADVERTISING, NOTICES	100
101-441-910.000	INSURANCE	1,900
101-441-920.000	UTILITIES	6,605
101-441-921.000	STREETLIGHTING	8,736
101-441-930.000	REPAIRS & MAINTENANCE	1,000
101-441-956.001	MISC./PHYS.	600
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		116,243
Dept 690 - PARKS AND RECREATION		
101-690-702.000	SALARIES	7,500
101-690-715.000	SOCIAL SECURITY	465
101-690-716.000	MEDICARE	109
101-690-740.000	OPERATING SUPPLIES	1,000
101-690-910.000	INSURANCE	1,500
101-690-920.000	UTILITIES	3,640
101-690-930.000	REPAIRS & MAINTENANCE	5,000
Totals for dept 690 - PARKS AND RECREATION		19,214
Dept 730 - COMMUNITY PROMOTIONS		
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTI	300
101-730-790.000	LIBRARY CONTRIBUTION	240
101-730-873.000	COMMUNITY PRIDE	500
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAY	1,500
101-730-880.001	D/T.BEAUTIFICATION	500
Totals for dept 730 - COMMUNITY PROMOTIONS		3,040
Dept 800 - PLANNING COMMISSION & ZONING		
101-800-707.001	ZONING ADMINISTRATOR-SALARY	2,000
101-800-740.000	OPERATING SUPPLIES	100
101-800-805.000	OUTSIDE SERVICES	1,800
101-800-860.000	MILEAGE REIMBURSEMENT	50
101-800-900.000	ADVERTISING, NOTICES	100
Totals for dept 800 - PLANNING COMMISSION & ZONING		4,050
TOTAL APPROPRIATIONS		764,319
NET OF REVENUES/APPROPRIATIONS - FUND 101		(21,510)

		2023
		FINANCE COMMITTEE
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
202-000-546.000	STATE REVENUE	157,163
202-000-560.000	METRO ACT REVENUE	3,250
Totals for dept 000 - NONE		160,413
TOTAL ESTIMATED REVENUES		160,413

User: LIZA

Fund: 202 MAJOR STREET FUND

DB: City Of Ovid

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 449 - ROAD COMMISSION		
202-449-702.000	SALARIES	25,000
202-449-703.003	SNOW & ICE SALARIES	4,000
202-449-710.000	MEETING PAY	700
202-449-712.000	DISABILITY INSURANCE	470
202-449-713.000	HEALTH INSURANCE	19,870
202-449-715.000	SOCIAL SECURITY	1,842
202-449-716.000	MEDICARE	430
202-449-718.000	RETIREMENT	1,450
202-449-723.000	UNEMPLOYMENT	25
202-449-724.000	WORKMAN'S COMPENSATION	1,250
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700
202-449-740.000	OPERATING SUPPLIES	1,600
202-449-741.001	ROUTINE MAINTENANCE	4,500
202-449-741.010	DRAIN ROUT.MAINT./DRAIN AT LARGE	4,000
202-449-742.001	STORM SEWER	4,564
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	300
202-449-802.000	AUDIT	4,660
202-449-804.001	EQUIPMENT RENTAL	4,500
202-449-805.002	TREE TRIMMING	4,000
202-449-806.000	TREE PLANTING	100
202-449-825.000	ADMINISTRATIVE CHARGES	1,000
202-449-850.000	TELEPHONE, COMMUNICATIONS	1,012
202-449-910.000	INSURANCE	3,250
202-449-920.000	UTILITIES	10,400
202-449-930.000	REPAIRS & MAINTENANCE	2,000
202-449-967.000	STREET REPAVING COSTS	1,000
202-449-977.000	EQUIPMENT PURCHASES	14,500
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.20	39,290
Totals for dept 449 - ROAD COMMISSION		160,413
TOTAL APPROPRIATIONS		160,413
NET OF REVENUES/APPROPRIATIONS - FUND 202		

		2023
		FINANCE COMMITTEE
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
203-000-546.000	STATE REVENUE	57,305
203-000-560.000	METRO ACT REVENUE	3,250
203-000-583.000	TRANSFER FROM MAJOR STREETS	39,290
Totals for dept 000 - NONE		99,845
TOTAL ESTIMATED REVENUES		99,845

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User: LIZA
DB: City Of Ovid

BUDGET REPORT FOR CITY OF OVID
Fund: 203 LOCAL STREET FUND

Page: 8/15

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 449 - ROAD COMMISSION		
203-449-702.000	SALARIES	24,000
203-449-703.003	SNOW & ICE SALARIES	3,232
203-449-715.000	SOCIAL SECURITY	1,689
203-449-716.000	MEDICARE	395
203-449-718.000	RETIREMENT	1,362
203-449-723.000	UNEMPLOYMENT	25
203-449-724.000	WORKMAN'S COMPENSATION	1,250
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700
203-449-740.000	OPERATING SUPPLIES	1,000
203-449-741.001	ROUTINE MAINTENANCE	3,000
203-449-742.001	STORM SEWER	10,000
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	2,500
203-449-802.000	AUDIT	2,660
203-449-804.001	EQUIPMENT RENTAL	9,000
203-449-805.002	TREE TRIMMING	3,000
203-449-806.000	TREE PLANTING	200
203-449-825.000	ADMINISTRATIVE CHARGES	1,000
203-449-850.000	TELEPHONE, COMMUNICATIONS	1,012
203-449-910.000	INSURANCE	2,000
203-449-967.000	STREET REPAVING COSTS	12,000
203-449-977.000	EQUIPMENT PURCHASES	14,500
Totals for dept 449 - ROAD COMMISSION		98,525
TOTAL APPROPRIATIONS		98,525
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,320

User: LIZA

Fund: 205 PUBLIC SAFETY FUND

DB: City Of Ovid

2023

FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - NONE		
205-000-403.000	EMS TAXES	68,000
205-000-432.000	PAYMENT IN LIEU OF TAX	169
205-000-451.000	MMPA SPECIAL ASSESSMENT	2,441
Totals for dept 000 - NONE		70,610
TOTAL ESTIMATED REVENUES		70,610

		2023
		FINANCE COMMITTEE
		BUDGET
GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - NONE		
590-000-630.000	SEWER USAGE FEES REVENUE	134,000
590-000-632.000	READY TO SERVE REVENUE	74,000
Totals for dept 000 - NONE		208,000
TOTAL ESTIMATED REVENUES		208,000

User: LIZA

Fund: 590 SEWER FUND

DB: City Of Ovid

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
590-536-702.000	SALARIES	44,000
590-536-709.000	ONCALL & HOLIDAY ONCALL	700
590-536-712.000	DISABILITY INSURANCE	770
590-536-713.000	HEALTH INSURANCE	19,870
590-536-715.000	SOCIAL SECURITY	2,772
590-536-716.000	MEDICARE	648
590-536-718.000	RETIREMENT	2,200
590-536-723.000	UNEMPLOYMENT	25
590-536-724.000	WORKMAN'S COMPENSATION	2,800
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	150
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,800
590-536-740.000	OPERATING SUPPLIES	19,968
590-536-802.000	AUDIT	3,660
590-536-803.001	ENGINEERING	1,000
590-536-804.001	EQUIPMENT RENTAL	13,500
590-536-805.000	OUTSIDE SERVICES	22,000
590-536-825.000	ADMINISTRATIVE CHARGES	8,100
590-536-850.000	TELEPHONE, COMMUNICATIONS	1,012
590-536-860.000	MILEAGE REIMBURSEMENT	2,000
590-536-865.000	VEHICLE EXPENSE	3,000
590-536-900.000	ADVERTISING, NOTICES	100
590-536-910.000	INSURANCE	10,141
590-536-920.000	UTILITIES	6,000
590-536-930.000	REPAIRS & MAINTENANCE	12,000
590-536-940.003	COMPUTER SUPPORT	3,000
590-536-977.000	EQUIPMENT PURCHASES	25,000
Totals for dept 536 - WATER AND SEWER SYSTEMS		206,216
TOTAL APPROPRIATIONS		206,216
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,784

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DB: City Of Ovid

BUDGET REPORT FOR CITY OF OVID
Fund: 591 WATER FUND

Page: 14/15

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - NONE		
591-000-579.000	GRANT REVENUE	115,000
591-000-628.001	USAGE FEES	210,000
591-000-629.000	MISCELLANEOUS	1,000
591-000-629.002	DELQ SHUT OFF NOTICES	9,000
591-000-635.000	WATERLINE REPLACEMENT	15,600
Totals for dept 000 - NONE		350,600
TOTAL ESTIMATED REVENUES		350,600

2023
FINANCE COMMITTEE
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
591-536-702.000	SALARIES	54,000
591-536-709.000	ONCALL & HOLIDAY ONCALL	700
591-536-712.000	DISABILITY INSURANCE	770
591-536-713.000	HEALTH INSURANCE	19,870
591-536-715.000	SOCIAL SECURITY	3,392
591-536-716.000	MEDICARE	794
591-536-718.000	RETIREMENT	2,700
591-536-723.000	UNEMPLOYMENT	25
591-536-724.000	WORKMAN'S COMPENSATION	3,330
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	100
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,670
591-536-740.000	OPERATING SUPPLIES	7,500
591-536-802.000	AUDIT	3,660
591-536-803.000	LEGAL FEES	100
591-536-803.001	ENGINEERING	200
591-536-804.001	EQUIPMENT RENTAL	12,000
591-536-805.000	OUTSIDE SERVICES	40,000
591-536-805.100	WATER TESTING	3,000
591-536-825.000	ADMINISTRATIVE CHARGES	8,100
591-536-850.000	TELEPHONE, COMMUNICATIONS	1,012
591-536-860.000	MILEAGE REIMBURSEMENT	1,500
591-536-900.000	ADVERTISING, NOTICES	400
591-536-910.000	INSURANCE	10,131
591-536-920.000	UTILITIES	29,000
591-536-930.000	REPAIRS & MAINTENANCE	8,000
591-536-930.010	GRANT EXPENDITURES	115,000
591-536-940.003	COMPUTER SUPPORT	3,000
591-536-956.001	MISC./PHYS.	100
591-536-977.000	EQUIPMENT PURCHASES	20,500
Totals for dept 536 - WATER AND SEWER SYSTEMS		350,554
TOTAL APPROPRIATIONS		350,554
NET OF REVENUES/APPROPRIATIONS - FUND 591		46
ESTIMATED REVENUES - ALL FUNDS		1,632,277
APPROPRIATIONS - ALL FUNDS		1,657,209
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(24,932)

City of Ovid

**Capital Improvement
Program
2022-2028**

Revised November 1, 2022

City of Ovid
Capital Improvement Program
FY 2023-2028
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CITY OF OVID

CAPITAL IMPROVEMENT PROGRAM

FY 2023-2028

INTRODUCTION

Pursuant to the Municipal Planning Commission Act - Public Act 285 of 1931, the Planning Commission of the municipality shall make and adopt a six-year (Capital Improvement Program) program to carry out its long-range planning objectives. The City of Ovid Planning Commission will be adopting its program this year for fiscal years 2021 through 2027.

Commencing with this program year, the City Administration procedurally reviews and updates the six-year Capital Improvement Program (CIP) annually between the months of January and March. This is timed so as to correlate directly with the annual Capital Improvement Fund Budget process.

Briefly stated, the objectives of a CIP Program are as follows:

- To develop a long range (six year) program in which physical projects are planned, prioritized and implemented in an orderly manner;

- To coordinate the capital related projects of the various City departments and boards and commissions to ensure an appropriate distribution of capital improvement funds with regards to the needs of the City and the fiscal ability of the City to undertake the requested projects;

- To assist the Mayor and City Council in the determination of project requests and funding sources with regard to short and long-range plans; and

- To coordinate the demands and requests for Capital Improvement Funds with the planning needs of the City so that an appropriate prioritized system of funding can be programmed over increments of six years.

EXPLANATION OF CAPITAL IMPROVEMENT TERMS

Capital Improvements: Projects that result in the acquisition, addition, updating, or development of physical facilities.

A capital improvement may also include contractual or bonded indebtedness payments related to fixed assets, or any major expenditure for physical development, which generally falls into one of the following categories:

- 1) Land and non-structural improvement
- 2) New Structures
- 3) Major repairs - \$5,000 or more
- 4) Major replacements - \$5,00 or more
- 5) Non-motorized equipment - \$5,000 or more

Additionally, capital improvements are generally defined as the following:

- a) New and expanded physical facilities for the community which are relatively large in size, expensive and permanent.
- b) Large scale rehabilitation or replacement of existing facilities.
- c) Major pieces of equipment which has a direct relationship to the function of a physical facility, and which are relatively expensive and of long life.
- d) Purchase of equipment for any public improvements when first erected or acquired that are to be financed in whole or in part from bond funds.
- e) The cost of engineering and architectural studies and surveys relative to an anticipated improvement.

Capital Improvement Program: Capital Improvement Programming is the preparation and updating of a recommended schedule of public works and related equipment to be built or purchased during the next six years. To be effective, the City's Capital Improvement Program will cover the City's entire range of public facility and service requirements. In the City's Capital Improvement Program, all future projects are listed in order of construction priority together with cost estimates and the anticipated means of financing for each project.

A six-year Capital Improvement Programming period is generally considered to be most suitable. A two- or three-year time period is too short for effective programming because planning and financing of major projects usually take a longer period of time. Conversely, a period of seven or more years may project the program too far into the future to be of practical value. A capital improvement budget is the first year of a Capital Improvement Program.

Capital Improvement Budget: While the Capital Improvement Program is a proposed spending schedule for six years, the Capital Budget is legal authorization to spend, during the coming fiscal year, funds from City sources and from Federal and State Grants.

The City Capital Budget is distinct from the Operating Budget. The Operating Budget authorizes the expenditures, on a one-year basis, of funds for employee salaries, fringe benefits, and the purchase of services, supplies and the like. It also includes the payment of principal and interest on the bonds issued to support past Capital Budget projects. Since effective City services depend on the timely combination of manpower, supplies and capital facilities, serious effort is devoted in the budgetary process to coordinating the Capital and Operating Budgets.

Appropriation: Money appropriated by the City Council for capital improvement projects to be implemented during the budget year. It includes amendments made during the fiscal year to the originally approved capital budget appropriations.

Program Adoption and Amendment Procedures: The Planning commission must act within 60 days from receipt of the proposed Capital Improvement Program or it shall be deemed approved. The Planning Commission shall annually prepare such a Capital Improvement Plan for the ensuing six years, which program shall show those public structures and improvements, in the general order of their priority, which in the Planning Commission's judgment will be needed or desirable and can be undertaken within the six-year period.

In the event of a proposed change or amendment of an adopted Capital Improvement Program and/or Project, said Program or Project must be submitted to the City Planning Commission for amendment consideration. Should the Planning Commission deny the requested amendment, the legislative body may overturn said denial by a two-thirds vote.

METHODOLOGY

The projects listed in this document were compiled by the City Administration from the submissions and requests of the various Department and Divisions of the City. The procedures for the preparation of the 2023-2028 Capital Improvement Program were:

A) Initiation:

A communication from the Mayor was transmitted to all City Department Heads, as well as to select board and commission chairpersons, enlisting their support and cooperation.

B) Analysis of Past Results:

As part of preparing the 2023-2028 CIP, the City reviewed the results achieved over the past few years with each department in order to get an accurate account of past priorities, expenditures and completed projects during the previous year.

C) Information Gathering:

Review of future capital improvement proposals consisted of systematically analyzing the input from the various City Department. The use of "Capital Improvement Project Summary and Description Sheets" provided a brief written description of each Capital Improvement Project recommended for funding over the next six years by fiscal year. Each Project Summary and Description Sheet also provided a departmental listing of proposed capital improvement projects with proposed priority and related cost estimates and funding source identification.

D) Prioritizing

After the gathering of the Summary and Description Sheets and a complete analysis of the impact of the various projects proposed by each Department, a priority for each project was identified. The criteria used for the evaluation of each Capital Improvement Project by the city Administration consisted of the following:

- 1) Is the proposed project already in process due to its inclusion in the current budget year? Is the project under construction, under contract, and is there a continuing debt obligation payable?
- 2) Is the project mandated by law or court action?
- 3) Is there a relationship between the proposed project and the City Council's "Goals and Objectives?"
- 4) Is alternative funding available? Is funding available through other sources, or is funding available through land contract or bonding to minimize annual cost requirement?
- 5) Does the proposed project generate revenue for the general fund and/or other funds? This item should be determined based upon an annual forecast and the schedule of revenues should be designated by the appropriate fund.
- 6) Does the proposed project result in the use of supplementary funds for "leverage" using matching funds with other funding sources.

E) Review Procedures:

The review procedures associated with the Capital Improvement Program consisted principally of the following:

- 1) After receiving all proposed project data and priorities from each Department, the information was evaluated, reviewed, amended and approved by the Mayor.
- 2) The Capital Improvement Program was then submitted by the Mayor to the City Planning Commission for their review and approval. In accordance with the State Law, the City's Planning Commission must take action regarding the review and approval of said document within 60 days after submission or it is deemed approved.

In summary, the above information enumerates the thought process and procedures used to compile the administration's proposed Capital Improvement program and Budget. Upon receipt of this proposal, the Planning Commission and, subsequently, the City Council must review, amend if necessary, and adopt both the program and budget so that implementation can commence.

City of Ovid
Capital Improvement Program
FY 2023-2028

Project Summary

Summary of Expenditures by Category

Category	2023	2024	2025	2026	2027	2028	Total
Sewer	\$ 9,000.00	\$ 2,185,000.00	\$ 85,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,309,000.00
Water	\$ -	\$ 1,000,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 1,070,000.00
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Street	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Local Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Parks and Rec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Public Safety	\$ 9,303.06	\$ 9,303.06	\$ 9,303.06	\$ 9,303.06	\$ 9,303.06	\$ -	\$ 46,515.30
General Fund	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Total Expenditures	\$ 110,303.60	\$ 3,196,303.60	\$ 216,303.60	\$ 21,303.60	\$ 21,303.60	\$ 112,000.00	

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Buildings
-----------	-----------

	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
Project Title								GF
Totals								

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Equipment
-----------	-----------

Project Title	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
Dump Truck	\$70,000.00						\$70,000.00	SF/WF/LSF/MSF
Totals	\$70,000.00						\$70,000.00	SF/WF/LSF/MSF

**City of Ovid
Capital Improvements Project Profile
FY 2023-2028**

Department: Equipment

Project Title: Dump Truck

Project Category: Equipment

Start Date: 2023

Project Location:

Overall Priority: High

Departmental Priority: High

Completed:

Project Description: New dump truck for city DPW use

Project Justification: Existing dump truck is in poor condition and needs to life cycled

Financing Sources:	2023	2024	2025	2026	2027	2028
Sewer Fund	\$20,500.00					
Water Fund	\$20,500.00					
Major Street Fund	\$14,500.00					
Local Street Fund	\$14,500.00					
Total Cost	\$70,000.00					

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Department: General Fund
Category:

	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
Project Title								
Lamp post banners	\$20,000.00						\$20,000.00	GF
Totals	\$20,000.00						\$20,000.00	General Fund

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: General Fund

Project Title: Lamp Post Banners

Project Category: General Fund

Start Date: 2023

Project Location: Main Street

Overall Priority: Low

Departmental Priority: Low

Project Description: Purchase equipment to hang banners on Main Street lamp posts

Project Justification: Upgrade for advertising, community spirit

Financing Sources:	2023	2024	2025	2026	2027	2028
General Fund	\$20,000					
Grant						
Total Cost	\$20,000					

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Major Street
-----------	--------------

Project Title	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
East Front Street Improvements			\$50,000.00				\$50,000.00	MSF
								MSF
Totals			\$50,000.00				\$50,000.00	MSF

**City of Ovid
Capital Improvements Project Profile
FY 2023-2028**

Department: Major Streets

**Project Title: East Front Street
Improvements Project**

Project Category: Major Streets

Start Date: 2025

Project Location: East Front Street

Overall Priority: Medium

Departmental Priority: Medium

Project Description: East Front Street to East Street resurfacing project

Project Justification: East Front Street is beginning to show signs of surface distress and will need to be improved within the next 2 years.

Financing Sources:	2023	2024	2025	2026	2027	2028
Major Street Fund			\$50,000			
Grant						
Total Cost			\$50,000			

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Department: Park and Recreation
Category: Bathroom and Veteran Memorial

Project Title	FISCAL YEAR					Total	Funding Source
	2023	2024	2025	2026	2027	2028	
Veterans Memorial Restroom						\$100,000.00	GF/Grant
Totals						\$100,000.00	General Fund/Grant

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: Parks and Rec

Project Title: Veterans Park Restroom

Project Category: Parks and Rec

Start Date: July 2028

Project Location: Veterans Park

Overall Priority: Low

Departmental Priority: Low

Project Description: New Restroom

Project Justification: Increased use of park

Financing Sources:	2023	2024	2025	2026	2027	2028
General Fund						\$30,000
Grant						\$70,000
Total Cost						\$100,000

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Public Safety
-----------	---------------

Project Title	FISCAL YEAR							Total	Funding Source
	2023	2024	2025	2026	2027	2028			
Patrol Car Replacement	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06		\$9,303.06	\$46,515.30	GF
Totals	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06		\$9,303.06	\$46,515.30	General Fund

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: Public Safety

Project Title: Patrol Car Replacement Program

Project Category: Public Safety

Start Date: 2022

Project Location: N/A

Overall Priority: Medium

Departmental Priority: Medium

Project Description: Scheduled patrol car replacement program.

Project Justification: Scheduled patrol car replacement program Lease to Own.

Financing Sources:	2023	2024	2025	2026	2027	2028
General Fund	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	
Total Cost	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	\$9,303.06	

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Sewer
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Project Title	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
Sewer Lagoon Improvements		\$2,100,000.00					\$2,100,000.00	SF/Grant
Pump Station Improvements		\$75,000.00	\$75,000.00				\$150,000.00	SF/Grant
Lagoon Fence	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$59,000.00	SF/Grant
Totals	\$9,000.00	\$2,185,000.00	\$85,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,309,000.00	SF/Grant

**City of Ovid
Capital Improvements Project Profile
FY 2023-2028**

Department: Sewer

Project Title: Lagoon Fence

Project Category: Lagoon Fence

Start Date: 2023

Project Location: At the Lagoons

Overall Priority: High

Departmental Priority: High

Completed:

Project Description: New fence at the lagoons

Project Justification: Fencing around the lagoons

Financing Sources:	2023	2024	2025	2026	2027	2028
Sewer Fund	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Grant						
Total Cost	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: Sewer

Project Category: Sewer

Project Location: SE corner of City

Departmental Priority: High

Project Title: Lagoon Improvements

Start Date: October 2023

Overall Priority: High

Project Description: The Lagoons have severe bank erosion, control valves do not work, control structures are in poor condition, transfer pipes between the cells have deteriorated, roadways for maintenance around the top of the lagoons are in extremely poor condition, transfer valves do not work. Outfall piping has severe corrosion and have collapsed in certain sections, lagoon side slopes are too steep to mow.

Project Justification: The improvements are necessary to comply with the MDEQ site inspection and avoid environmental impacts to the community and City residents.

Financing Sources:	2023	2024	2025	2026	2027	2028
Sewer Fund/Grant	\$2,100,000					
Total Cost	\$2,100,000					

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: Sewer

Project Title: Sewer Pump Station

Project Category: Sewer

Start Date: 2023

Project Location: Highschool

Overall Priority: High

Departmental Priority: High

Project Description: The existing pump stations at the Highschool are old and have exceeded its useful life. The pumps need to be replaced with new efficient pumps.

Project Justification: The improvements are necessary to avoid environmental impacts if the pumps were to fail, and to protect the community and City residents.

Financing Sources:	2023	2024	2025	2026	2027	2028
Sewer Fund/Grant	\$75,000	\$75,000				
Total Cost	\$75,000	\$75,000				

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category:	Sidewalks
-----------	-----------

Project Title	FISCAL YEAR							Total	Funding Source
	2023	2024	2025	2026	2027	2028			
Sidewalk Replacement Program	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00	\$12,000.00	GF
Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00	\$12,000.00	General Fund

City of Ovid
Capital Improvements Project Profile
FY 2023-2028

Department: Sidewalks

Project Title: Sidewalk Replacement Program

Project Category: Sidewalks

Start Date: 2023

Project Location: Various

Overall Priority: Medium

Departmental Priority: Medium

Project Description: Remove and replace various sections of sidewalk throughout the City.

Project Justification: Replace bad areas of sidewalk throughout the City.

Financing Sources:	2023	2024	2025	2026	2027	2028
Local Major Street	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Grant						
Total Cost	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

City of Ovid
Capital Improvement Program
FY 2023-2028
Project Summary

Category: Storm Sewer

Project Title	FISCAL YEAR						Total	Funding Source
	2023	2024	2025	2026	2027	2028		
								SW
Totals								

City of Ovid
 Capital Improvement Program
 FY 2023-2028
 Project Summary

Category:	Water
-----------	-------

Project Title	FISCAL YEAR							Total	Funding Source
	2023	2024	2025	2026	2027	2028			
Water System Replacement		\$1,000,000.00						\$100,000.00	Grant
Water Treatment Plant Media Replacement			\$70,000.00					\$70,000.00	WF
Totals		\$1,000,000.00	\$70,000.00					\$170,000.00	

City of Ovid
Capital Improvements Project Profile
FY 2023-20228

Department: Water

Project Title: Replace Water Treatment Plant Media

Project Category: Water

Start Date: 2024

Project Location: Treatment Plant

Overall Priority: Medium

Departmental Priority: Medium

Project Description: Replace the filtration media in the iron removal tanks.

Project Justification: The filtration media to provide high quality water has not been replaced for many years and new media is required.

Financing Sources:	2023	2024	2025	2026	2027	2028
Water Fund		\$70,000				
Total Cost		\$70,000				

**City of Ovid
Capital Improvements Project Profile
FY 2023-2028**

Department: Water

Project Title: Water System Replacement

Project Category: Water

Start Date: 2023

Project Location: Various

Overall Priority: Medium

Departmental Priority: Medium

Project Description: Replace old 4 inch cast iron water mains that has exceeded its useful life.

Project Justification: The 4-inch water mains will be replaced with new 8 inch PVC water mains, hydrants, mainline valves and service leads. The project will be completed with water funds, grants, loans.

Financing Sources:	2023	2024	2025	2026	2027	2028
Water Fund	\$1,000,000					
Total Cost	\$1,000,000					