

STATE OF THE CITY

City of Marysville, Michigan

Mayor Daniel A. Damman

February 13, 2017

6:15 p.m.

Our City Council

Mayor

Daniel A. Damman

Mayor Pro-Tem

Wayne P. Pyden

Council Members

David C. Barber

Michael Buggy

Kathy Hayman

Rita Hendricks

Paul A. Wessel

Our Mission

Mayor, Council and all City Employees are committed to providing exemplary services by responding to the needs of our residents and businesses in a pleasant, timely and fiscally responsible manner.

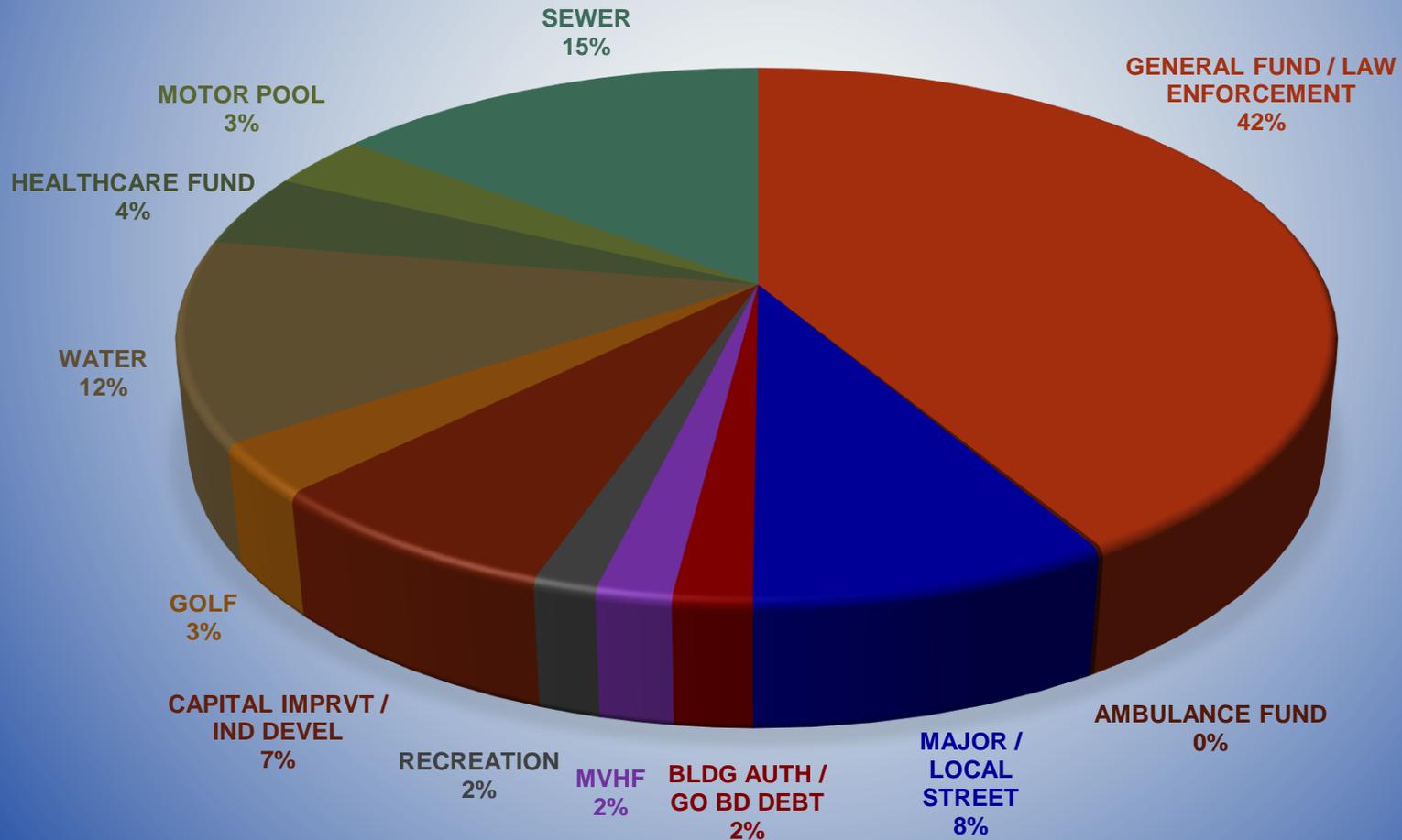
Our Vision

The City of Marysville will be a fiscally sound, family-oriented community with a full range of business, cultural and recreational opportunities provided in a safe and aesthetically-pleasing environment for residents and visitors.

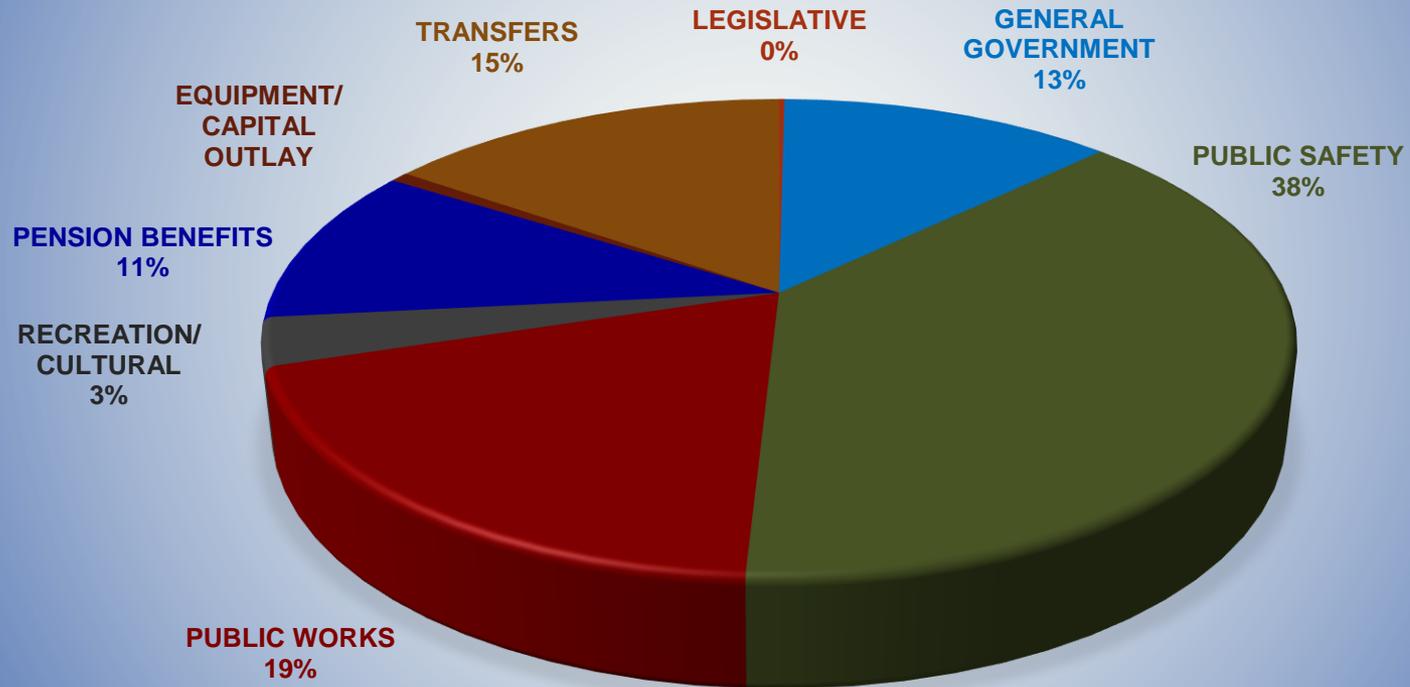
City Departments

Finance

Total Budget – All Funds FY17
\$20,281,000



General Fund Budget FY17 - \$8,415,000



FY 16 & FY 17 General Fund Budget Comparison

REVENUES AND OTHER SOURCES OF FUNDS:	FY16	FY17	% Change
PROPERTY TAXES	\$6,831,000	\$6,323,000	-7.4%
LICENSE AND PERMITS	\$274,700	\$290,000	5.6%
INTERGOVERNMENTAL – STATE	\$1,067,000	\$1,160,300	8.7%
CHARGES FOR SERVICES	\$209,350	\$211,850	1.2%
FINES AND FORFEITS	\$12,000	\$10,000	-16.7%
INTERESTS AND RENTS	\$127,800	\$127,800	0.0%
OTHER	\$20,000	\$20,000	0.0%
DRAW FROM FUND BALANCE	(\$157,940)	\$272,489	-272.5%
TOTAL REVENUES AND OTHER SOURCES OF FUNDS:	\$8,383,910	\$8,415,439	0.4%
EXPENDITURES AND OTHER USES OF FUNDS:	FY16	FY17	% Change
LEGISLATIVE	\$17,283	\$17,289	0.0%
GENERAL GOVERNMENT	\$1,090,426	\$1,057,518	-3.0%
PUBLIC SAFETY	\$3,008,348	\$3,205,351	6.5%
PUBLIC WORKS	\$1,632,398	\$1,618,808	-0.8%
RECREATIONAL AND CULTURAL	\$288,706	\$273,467	-5.3%
PENSION	\$929,577	\$901,437	-3.0%
EQUIPMENT/CAPITAL OUTLAY	\$118,000	\$57,200	-51.5%
TRANSFERS	\$1,299,172	\$1,284,369	-1.1%
TOTAL EXPENDITURES AND OTHER USES OF FUNDS:	\$8,383,910	8,415,439	0.4%

Finance

FY 14/FY15/FY16 Annual Financial Report

INCREASE IN FUND BALANCE				
	FY14	FY15	FY16	% Increase
REVENUES:				
PROPERTY TAXES	\$6,203,848	\$6,153,596	\$6,890,341	
LICENSES AND PERMITS	\$242,467	\$405,151	\$284,605	
INTERGOVERNMENTAL - STATE	\$999,804	\$1,008,862	\$991,099	
CHARGES FOR SERVICES	\$386,316	\$380,563	\$229,382	
FINES AND FORFEITS	\$14,116	\$9,780	\$10,134	
INTERESTS AND RENTS	\$50,579	\$112,631	\$313,731	
OTHER	\$277,580	\$57,425	\$76,210	
TOTAL REVENUES	\$8,174,710	\$8,128,008	\$8,795,502	8%
EXPENDITURES:				
GENERAL GOVERNMENT	\$681,864	\$817,873	\$886,238	
PUBLIC SAFETY	\$2,873,582	\$2,964,734	\$2,864,456	
PUBLIC WORKS	\$1,457,768	\$1,336,477	\$1,336,531	
RECREATIONAL AND CULTURAL	\$260,036	\$240,384	\$298,145	
PENSION/RETIREE HEALTHCARE	\$1,696,250	\$1,524,957	\$1,595,254	
EQUIPMENT/CAPITAL OUTLAY	\$7,596	\$96,402	\$116,822	
TRANSFERS	\$528,493	\$699,920	\$1,074,010	
TOTAL EXPENDITURES	\$7,505,589	\$7,680,747	\$8,171,456	9%
NET CHANGE IN FUND BALANCE	\$669,121	\$447,261	\$624,046	
FUND BALANCE AT BEG OF YEAR	\$5,341,170	\$6,010,291	\$6,457,552	
FUND BALANCE AT END OF YEAR	\$ 6,010,291	\$6,457,552	\$7,081,598	18%

Finance

Pension and Retiree Health Care Systems

	Valuation Assets	Accrued Liabilities	Funded Ratio	Unfunded Actuarial Accrued Liabilities	Valuation Date	Active Employees	Retired Employees
General City Employees Retirement System	\$17,718,804	\$24,589,791	72.06%	\$6,870,987	6/30/2016	36	52
Police Officers and Firefighters Retirement System	\$14,874,871	\$23,370,787	63.65%	\$8,495,916	6/30/2016	23	26
Retiree Health Care Fund	\$12,893,773	\$21,924,160	58.81%	\$9,030,387	6/30/2015	56	71

Recent Changes Made by Pension Boards

- The Retiree Health Care Fund was closed to new employees on June 30, 2013.
- March of 2016 - the General City Pension Board hired Wells Fargo Advisors and the Police & Fire Pension Board hired The Bogdahn Group as their financial advisors.
- December of 2016 - both pension boards retained Miller Canfield as their legal counsel.
- Both plans closed the amortization period at 30 years. This means the liabilities are amortized over a decreasing period of time. For June 30, 2016 the liabilities were amortized for 28 years.

Finance

Reinstated PILOT (Payment in Lieu of Taxes) with Marysville Housing Commission

PILOT for FYE March 31, 2016

City	\$ 7,249.35
County	\$ 5,971.78
School	\$11,879.76
<u>State</u>	<u>\$ 2,699.95</u>
Total	\$27,800.84

Finance

Issued General Obligation Limited Tax Refunding Bonds, Series 2016

- Combined Building Authority Bonds and 2006 General Obligation Capital Improvement Bonds to take advantage of lower interest rates
- Bond maturities remain the same
- Savings of over \$200,000 in interest payments to the city over the life of the bonds

Millage & Utility Rates

City Operating Millage Rate

16.11 Mills (same rate since 2006)

Water/Sewer/Refuse Rates - Billed Semi-Annually

2015 Rates

- Water – \$119.23
- Sewer – \$206.14
- Refuse – \$20.04

2016 Rates

- Water – \$135.17
- Sewer – \$206.14
- Refuse – \$20.04

2016 Rate Changes

Refuse Rate - 0% change

Water/Sewer



4.6% or \$31.90
(annual increase)

Expect increase in water/sewer rates in coming year.

Assessing

Property Value Comparison

Taxable Value (TV)	2015 TV	2016 TV	Change (15/16)
Real Commercial	\$ 38,539,000	\$ 38,643,000	0% increase
Real Industrial	\$ 30,806,000	\$ 30,006,000	-3% decrease
Real Residential	<u>\$196,928,000</u>	<u>\$199,580,000</u>	<u>1% increase</u>
TOTAL REAL:	\$266,273,000	\$268,229,000	1% increase
Personal Property	<u>\$109,167,000</u>	<u>\$90,252,000</u>	-17% decrease
TOTAL REAL/PERSONAL	\$375,440,000	\$358,481,000	-4.5% decrease

Department of Public Works

2016 Major Projects/Expenditures

- Finished \$1.7 million capital improvement road repaving project on Delaware, Virginia, 8th St., Indiana, St. Lawrence, Lynwood, New Hampshire & Vermont.
- Aided with the community-build effort of Ella's Playground in Marysville City Park.
- Installed outdoor charging stations and benches; assisted with wifi installation in Marysville City Park, Chrysler Beach & Golf Course.
- Purchased new Exmark zero turn mower for \$9,110.00
- Purchased new Freightliner dump truck with deicing equipment for \$146,690.00



Department of Public Works

Community Involvement

- Planted 15 maple and pine trees in Marysville City Park and Marysville Golf Course with help from ReLeaf Michigan, DTE Foundation and community volunteers.
- No Shave November raised 1,875 pounds of food for SOS Food Pantry & 922 lbs. potatoes/carrots/onions and \$145 for BoSS (Breakfast on Saturdays & Sundays).
- Friends of the St. Clair River (assisted with semi annual weeding of riverfront flower beds.)

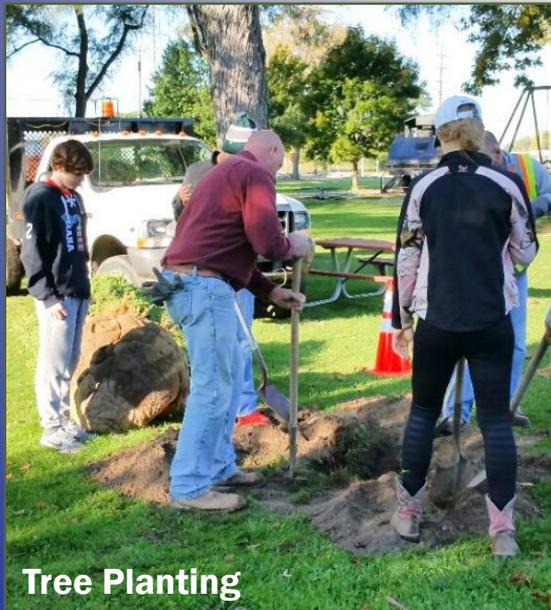
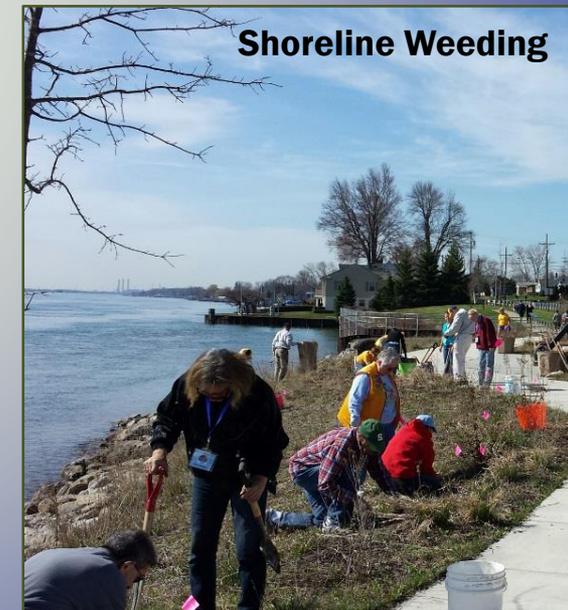


Photo courtesy of The Times Herald



Department of Public Works

Upcoming Projects Roads & Water Main Replacement (Work to begin in spring)

- Connecticut (18th to Covington) – road & water main
- Drawbridge Court – road & water main
- 18th Street (Connecticut to New Jersey) – water main only
- Georgia (16th – 18th Streets) – road only
- North St. James – road & water main

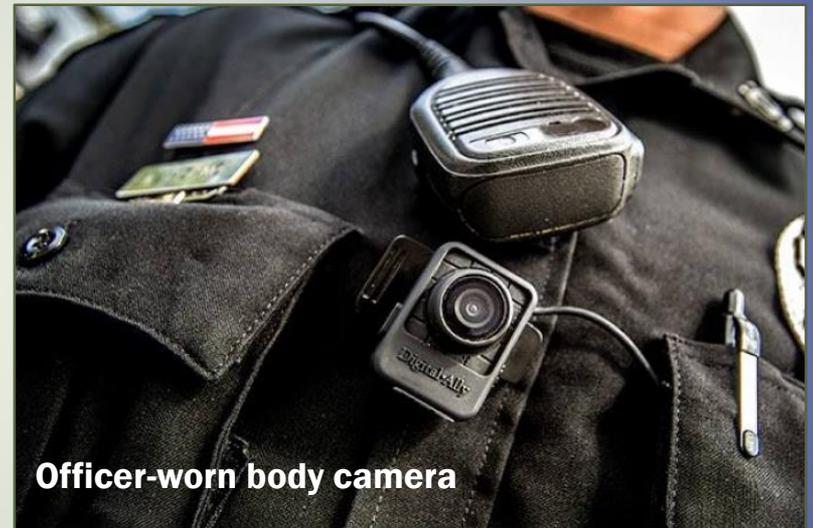
Department of Public Safety

Continued effort to deliver exceptional public safety needs to our community with highest quality and cost effectiveness.



Police Department

- Crime statistics remained steady
- Replaced retiring sergeant; hired two patrolmen
- Purchased two 2016 Chevrolet Tahoes for a total of \$70,908.00
- Implemented new records management system
- *All* officers equipped with body cameras
- Traffic enforcement stepped up



Officer-worn body camera

Fire/EMS Department

- Slight increase in fire calls; medical calls remain steady. Overall calls still at a five-year high.
- Inspections up 5.5%; public education up 37%
- CANUSLAK Exercise
- Water rescue equipment upgraded thanks to PauMac Tubing
- On call firefighters/EMT's needed



Specialized Units

- K9 Team
- NET (Neighborhood Enforcement Team)
- TEMS (Tactical Emergency Medical Service)



NET
Agencies



K-9 Team



TEMS

Police Department

K9 Officer Heiko (Police Patrol Dog)

- Sworn in on June 27, 2016
- Handler Officer Justin Reeves
- Underwent extensive 3-month training with handler
- Certified in narcotics detection, building searches, suspect/missing persons tracking, area searches for missing/discarded items, etc.
- \$50,000 in funds raised through fundraisers and donations to fund program (dog, equipment, training)
- Received body armor donation
- Apprehended first suspect in October 2016
- Discovered key evidence in Genisys Credit Union robbery in August 2016



K9 Officer Heiko



Photo courtesy of The Times Herald

Community Development/Building

New Businesses/Remodels/Retention

- Amy Andrews Design
- AT & T
- Brother's Party Rental
- Carbone's Complete Automotive
- Hope Renewed Counseling & Treatment Center
- Humane Society of St. Clair County SNAP
- Trezure Hunt
- Arby's
- Burger King
- Campbell & Shaw Steel (*est. IFT*)
- Ellery Tool & Die (*est. Rehab District*)
- McDonald's
- Meijer
- TI Automotive (*est. IDD*)

Community Development/Building

- Total* permits issued  23% from 2015

<u>2015 Permits Issued</u>	<u>2016 Permits Issued</u>
417	511

- Total permit revenue: \$131,000

<u>2015 New Single Family Dwellings</u>	<u>2016 New Single Family Dwellings</u>
2	6

**total permits include building, electrical, plumbing, mechanical, zoning & right-of-way.*

Recreation

Offers multiple community events including:

- **Daddy/Daughter Dance** (*attendance 225*)
- **Easter Egg Hunt** (*attendance 95*)
- **Concerts in the Park** (*six concerts*)
- **Farmers Market** (*July – October*)
- **Tent City** (*attendance 102*)
- **Fallin' for Halloween** (*attendance 129*)
- **Lighted Christmas Parade** (*w/ Santa, Mickey & Minnie Mouse*)



Photo courtesy of The Times Herald



Recreation

Chrysler Beach – Phase II COMPLETE

New building (bathrooms, concession stand, fish cleaning station)



Concession Stand



Fish Cleaning Station

Recreation

Chrysler Beach - Phase II COMPLETE

Two play structures, wifi/charging stations, bench, multiple picnic tables with umbrellas & surveillance cameras installed.



Recreation

Ella's Playground

- Community-built in July 2016
- \$10,000+ donation from resident Ella Paterson
- \$5,000 donation from Enbridge
- Universally accessible
- Adding Phase II in Summer 2017



Water Plant

- Hired an additional full time employee as a water/wastewater utility person to perform maintenance and mechanical work and for meter reads, drinking water sampling and IPP sampling.
- Secured Erb Foundation grant for pilot testing of new, cutting edge, near real time sampling equipment to detect chemical spills. This is in addition to the equipment already in place with our real time monitoring network.
- Rebuilt Low Service Pump #1, variable frequency drive & electrically actuated discharge valve.
- Replaced all 26 screen units on north intake traveling screen system.
- Performed a dive inspection on both intake pipes & crib structures.



Wastewater Plant

- Installed a new influent screen bypass grinder to assist water intake during heavy wet weather events.
- Wastewater Improvement Project resulted in a \$12,000 or 34% annual savings from previous years for solids handling. Disposed solid concentration is the 2nd highest out of 40 plants in district.
- HRC began Asset Management Plan Study on all equipment in plant. 100% covered by SAW grant.



New Blowers Installed

Marysville Golf Course



Accomplishments

- Golf Commission established
- Wifi now available
- Upgraded golf carts – Sixty (60)
2012 Electric Fleet Golf Carts

Marysville Golf Course

Revenue Summary

Season Pass Revenue

2015: \$ 98,440

2016: \$109,526 11% ↑

Green Fee Revenue

2015: \$177,684

2016: \$189,911 7% ↑

Alcohol Revenue

2015: \$18,266

2016: \$51,598 182% ↑

Golf Cart Revenue

Gross Revenue

As of 6/30/2014 \$140,851

As of 6/30/2015 \$147,402 5% ↑

As of 6/30/2016 \$158,702 8% ↑

Expenses

\$40,397

\$39,046 3% ↓

\$38,649 1% ↓

Net Revenue

\$100,454

\$108,356 8% ↑

\$120,053 11% ↑

Marysville Golf Course

2016 Projects

\$2.7 million Cuttle Creek Project complete



Cuttle Creek view west from the pedestrian bridge #18 fairway



Cuttle Creek #18 fairway

Marysville Golf Course

2016 Projects

- Hole #1 (Black Hill Spruce trees planted)
- #2 forward tee
- #8 men's and forward tee (in construction)



Tree planting on Hole #1



#2 forward tee

Marysville Golf Course

2016 Projects

- #10 forward tee
- #11 pro tee



Grant Money Received/To Be Received

- \$2,700,000 MDEQ Cuttle Creek Grant
- \$2,000,000 SAW Grant
- \$ 239,900 Chrysler Beach DNR Grant
- \$ 237,399 Bike Path Grant
- \$ 100,000 GLRI & U.S. Forestry Service - Trees
- \$ 1,500 DHS – police officer body cameras
- \$ 850 DHS – bullet-resistant vest for K9 officer
- \$5,279,649 **Total Grant Dollars**

Awards

- Keep Michigan Beautiful President's Award
(Chrysler Beach Stormwater & Recreation Improvements)
- American Council of Civil Engineering Merit Award in Engineering
(Water/Wastewater Projects Protecting the St. Clair River)
- Taubman Fellowship – Harvard Kennedy School Executive Education (Senior Executives in State & Local Governments)
- Edgar A. Guest Award for Community Service
- City of Marysville Employee of the Quarter
 - James Disser – 1st quarter
 - Chris Nesbitt & Matthew Reeves – 2nd quarter
 - Renae Warnke – 3rd quarter
 - DPW Staff – 4th quarter

Boards and Commissions

Mayor, Council and City Manager

- Pension Board
- Recreation Board
- Planning Commission
- Marysville Business Council
- SEMCOG Transportation Committee
- SCC Blue Meets Green Leadership Council
- SCCOTS – St. Clair County Transportation Study
- Economic Development Alliance – Executive Board

Marysville Business Council

Hot Wheels Weekend August 26 & 27, 2016



Marysville Business Council

Hot Wheels Weekend August 26 & 27, 2016



Marysville Business Council

Christmas in the Park 2016



Marysville Business Council

Christmas in the Park 2016



Noteworthy City Events in the Past Year

- Former DTE site remediated & ready for development
- 1515 Busha Highway donated to the City by The Knolls LC
(57,000 sf on approximately 7 acres of land)
- Three acres located near city park donated by Enbridge
- Flint Bottled Water Drive
- Marysville Community Endowment Fund established (now \$70,000)
- SMR Automotive Expansion & Job Growth (new addition 94,000 sf; now employs 814)
- ZF Job Growth - (hired 68 employees over the past year)
- Flint Hills Resources - (closed in 2015; 76 jobs lost)
- Market Square (new ownership)

What to Expect during 2017

- Possible Former DTE site development
- Possible City of Marysville Department(s) Consolidation at 1515 Busha Highway
- More road improvements
- Marysville City Park updates (bike path/safety equipment)
- Chrysler Beach Fishing Pier Extension (Completed January, 2017)
- New LED Streetlights for entire city