

CITY OF SCOTTVILLE
COMMISSION MEETING AGENDA
City Hall 105 N Main St

1553rd Regular Meeting Monday September 25, 2023, at 6:00 PM

1. Call to Order at 6:00 PM
2. Pledge of Allegiance
3. Roll Call
4. Additions to the Agenda
5. Approval of Agenda
6. Approval of the Consent Agenda

Consent Agenda items are considered routine by the Commission and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the Consent Agenda and considered separately.

- A. Approval of 1552nd Regular Meeting Minutes
- B. Approval of Bills in the amount of \$169,524.19

7. Public Comment

Those addressing Commission are asked to provide their name and address and will be limited to two minutes of speaking time. The Commission will hear all comments pertaining to agenda items only.

8. Correspondence-

9. Department Reports

- a. City Manager
- b. Police Chief
- c. City Attorney
- d. Mayor
- e. Treasurer/Clerk- Revenue/Expenditure Report
- f. Assessor
- g. Department of Public Works
- h. Committee Reports
- i. Mason County Commissioner Representative
- j. MCRFA Representative
- k. DDA Representative

10. Public Hearing- Ordinance 23-01 Amendment of IPMC

11. Unfinished Business

- a. Adoption of Ordinance 23-01 Amendment of IPMC

12. New Business

- a. Resolution 23-16 To authorize additional IPMC Code Officials
- b. Assessing Services RFP
- c. Brush Pile Removal Quotes

13. Public Comment

Those addressing Commission are asked to provide their name and address and will be limited to three minutes of speaking time. Commission will hear all comments for future consideration but will not have a response at this time. Letters submitted to Commission will not be publicly read. Thank you for your cooperation.

14. Commissioner Comment

15. Adjournment

OFFICIAL PROCEEDINGS OF THE CITY COMMISSION OF THE CITY OF SCOTTVILLE, MICHIGAN.

The 1552nd Regular Commission meeting of the Scottville City Commission held at City Hall 105 N. Main St on September 11th, 2023. Called to order at 6pm by Mayor Marcy M. Spencer.

Present at Roll Call:

Copenhaver

Seiter

Spore

Mayor Spencer

Absent: Deering, Wyman

Also in attendance: Manager Newkirk, Clerk Lester, and Sergeant Skinner.

Additions/Deletions to Agenda- None

Approval of Agenda

Motion, by Seiter with support from Spore to approve the agenda as presented.

Motion carried.

Approval of Consent Agenda

Motion, by Spore with support from Seiter to approve the consent agenda as presented.

Motion carried.

Public Comment- None

Correspondence- None

Department Reports

- a. City Manager- Newkirk noted the alley water main replacement project SE of Main St will start towards the end of the month. Resurfacing/seal coat/stripping in the NW city parking lot and Main St has been completed, with overall satisfaction. JLS Construction originally contracted for a total of \$37,000, after work was completed an additional \$6000 was paid for extra work performed, not included in the original contract. Mason County Sherriff's Office is still working on a package for police coverage within city limits. Consumers Energy has finished street light repair.
- b. Police Department- Activity report provided. Department performed well on the recent LEIN audit.
- c. Mayor- None
- d. Attorney- None
- e. Treasurer/Clerk- Proposal 22-2 information update.
- f. DPW- Newkirk offered DPW staff is working with DDA on Fall Fest preparation.
- g. Assessor- RFP's for assessing services being accepted until 9/20/23.
- h. Mason County Commissioner Representative- Hull reported the County is accepting applications to fill the Administrator position to be vacated by Knizacky January 2024. Upgrade in television system at the jail. Budget workshop at the airport 9/26 planning around family housing in our communities. Income from taxable value of homes and businesses is down compared to 2022. ARPA funding is still being discussed at the County level.
- i. Committee Reports- None
- j. MCRFA Representative -None
- k. DDA Representative- None

Unfinished Business- None

New Business

a. DGM Parcel Rezone Request

Rezone request submitted to Manager Newkirk on behalf of the Dollar General Market being built to rezone the 3 small parcels included at 209 S. Main St. Item forwarded to Planning Commission set to meet 10/3. No action taken.

b. Quote Approval for Blight Grant- 119 S. Main St.

City acts as the fiduciary for brownfield project at 119 S. Main St.

Motion by Spore with support from Seiter to approve the invoice from G Freeland Roofing Systems Inc in the amount of \$33,750.00 in compliance with our fiduciary responsibilities.

Motion carried.

Public Comment- None

Commissioner Comment- Spencer thanked those involved in preparing for Fall Fest. Skinner thanked John Shafer, and Cameron Accounting for helping with the corn stalks on light poles along Main St. Plant Paradise and Gold N Deals for re-doing the flower barrels. Copenhaver thanked Lester for her work on the quarterly newsletter.

Adjournment-

Motion, by Seiter with support from Copenhaver to adjourn.

Motion Carried 6:41pm.

Kelse Lester, Clerk

Marcy M. Spencer, Mayor

SCOTTVILLE INVOICE REGISTER FOR CITY OF SCOTTVILLE

EXP CHECK RUN DATES 09/12/2023 - 09/25/2023

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice Number	Vendor Name	Description	Bank Account	Inv Amt
9-26-23	DTE ENERGY	HEAT	POOL	159.67
9-12-23	VISA	SHOP, EQUIP REPAIR	POOL	570.59
9-11-23	VISA	RIVERSIDE, TRAINING CLERK-TR	POOL	782.36
9-10-23	VISA	CITY MANAGER TRAINING, DPW S	POOL	1,196.09
9-15-2023	BLUE CROSS BLUE SHIELD OF MICHIGAN	INS	POOL	324.39
9-20-23	SCOTTVILLE POSTMASTER	449 POSTCARDS	POOL	228.99
7869	MEDIA GROUP 31 LLC	ADVERTISING	POOL	155.00
428033	FISHBECK	BROWNFIELD	POOL	234.00
2040	MOW TIME	MOW	POOL	625.00
201504797	DISTRICT HEALTH DEPARTMENT #10	WATER SAMPLES	POOL	20.00
5048	ZIEHM L.P. GAS	HEAT	POOL	562.12
7780	LUDINGTON MASS TRANSPORTATION AUTHO	EQUIP REPAIR	POOL	164.00
4224,4226	MASON COUNTY ROAD COMMISSION	BRINE, GRADING	POOL	1,364.28
2023-033, 2023-034	MASON COUNTY TREASURER	LIFT STATION, SEWER PROJECT	POOL	71,483.73
1433	MIKE KUSEBUSKI	ELECTRICIAL REPAIR	POOL	1,292.50
0239-003423696	REPUBLIC SERVICES	GARBAGE AND RECYCLE	POOL	8,342.48
2023-3	HARBOR HOT TUBS & POOLS	POOL SERVICE	POOL	1,200.00
5870177	HOME SHOPPING MALLS	DESKS CITY HALL	POOL	1,438.54
10608	OUDBIER INSTRUMENT CO	CALIBRATED LIFT STATION	POOL	353.75
693850,693853,693852	MIKA, MEYERS, BECKETT & JONES, PLC	ATTORNEY MATTERS 693851	POOL	3,499.00
7806	LUDINGTON MASS TRANSPORTATION AUTHO	EQUIP REPAIR	POOL	84.00
113721	CARIBOU SERVICES INC	PORTA JONS	POOL	135.00
9-15-23	HAYS, MIKE	BALL FIELD REFUND	POOL	400.00
201987025776	CONSUMERS ENERGY	LIGHTS	POOL	82.24
9-2023	HOME CITY ICE COMPANY	ICE	POOL	477.10
10-1-23	CITY OF SCOTTVILLE--WATER/SEWER DEP	WATER	POOL	446.05
10-2-2023	CITY OF SCOTTVILLE--WATER/SEWER DEP	WATER	POOL	25.60
287309977146x0919202	AT & T MOBILITY	PHONES POLICE, MANAGER, DPW	POOL	413.90
9-21-2023	TNT ENTERPRIZE	MOWING	POOL	1,860.00
0002354091323	SPECTRUM BUSINESS	CABLE VISION	POOL	834.23
9-20-23	LUDINGTON MASS TRANSPORTATION AUTHO	TAXES	POOL	2,548.69
9-20-23	MASON COUNTY TREASURER	TAX DISBURSEMENT	POOL	23,348.89
9-20-23	CITY OF SCOTTVILLE TAXES	TAX 3RD PAYOUT	POOL	43,074.36
9-16-2023	JOHN TYRON	WOOD	POOL	1,125.00
09182343	DMC UNLIMITED	COMPUTER SERVICE	POOL	559.20
5252	WEST MI CRIMINAL JUSTICE TRAINING	SPRING DUES	POOL	113.44
Report Total:				169,524.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24		Activity For	Avai able	% Bdgt
		Amended	Budget			
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
101-000.000-401.000	REAL AND PERSONAL TAXES	424,000.00		182,676.36	125,820.57	70.33
101-000.000-445.300	PENALTIES-LATE CHARGES	1,000.00		0.00	1,000.00	0.00
101-000.000-447.000	TAX ADMIN FEES	4,500.00		0.00	4,500.00	0.00
101-000.000-540.000	STATE GRANTS	10,000.00		0.00	10,000.00	0.00
101-000.000-541.000	LOCAL GRANT	10,000.00		0.00	10,000.00	0.00
101-000.000-543.000	302 POLICE TRAINING	300.00		0.00	300.00	0.00
101-000.000-571.000	LIQUOR LICENSES	1,650.00		0.00	1,650.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	20,000.00		0.00	20,000.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	135,000.00		0.00	135,000.00	0.00
101-000.000-600.600	CHARGE FOR SERVICES	50,000.00	920.35	327.30	49,079.65	1.84
101-000.000-600.610	CHARGE FOR SERVICES-CEMETARY	5,000.00	750.00	0.00	4,250.00	15.00
101-000.000-613.000	LICENSE AND PERMITS	1,000.00	10,300.00	50.00	(9,300.00)	1,030.00
101-000.000-653.100	RIVER PARK - CAMPING FEES	150,000.00	19,908.84	2,046.30	130,091.16	13.27
101-000.000-653.300	RIVER PARK DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-653.600	RIVER PARK BOAT LAUNCH	0.00	4,230.16	1,410.16	(4,230.16)	100.00
101-000.000-654.000	MCPHAIL DEPT. REVENUE	1,500.00	300.00	0.00	1,200.00	20.00
101-000.000-654.100	MCPHAIL DONATIONS/BANNERS	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-654.600	RIVER PARK CONCESSION	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-655.000	FINES AND FORFEITS	1,000.00	(78.00)	0.00	1,078.00	(7.80)
101-000.000-664.000	INTEREST ON INVESTMENTS	65,000.00	11,357.43	0.00	53,642.57	17.47
101-000.000-667.100	RENTS AND ROYALTIES/CHARTER	7,500.00	3,241.47	0.00	4,258.53	43.22
101-000.000-672.100	MISCELLANEOUS INCOME	10,000.00	1,370.69	637.50	8,629.31	13.71
101-000.000-674.000	POLICE DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-691.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-695.111	OTHER REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		928,950.00	350,480.37	187,147.62	578,469.63	37.73
Revenues		928,950.00	350,480.37	187,147.62	578,469.63	37.73
Account Category: Expenditures						
Department: 000.000 NON-DEPARTMENTAL						
101-000.000-801.050	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		3,000.00	0.00	0.00	3,000.00	0.00
Department: 101.000 CITY COMMISSION						
101-101.000-702.000	SALARIES & WAGES	9,500.00	865.23	144.21	8,634.77	9.11
101-101.000-709.000	SOCIAL SECURITY	700.00	65.08	10.85	634.92	9.30
101-101.000-715.000	RETIREMENT	0.00	74.05	14.81	(74.05)	100.00
101-101.000-717.000	HEALTH INSURANCE	500.00	134.50	45.47	365.50	26.90
101-101.000-740.400	STATE PURCHASING FEE	200.00	0.00	0.00	200.00	0.00
101-101.000-801.000	PROFESSIONAL SERVICES	0.00	2,916.82	0.00	(2,916.82)	100.00
101-101.000-801.050	AUDIT	8,000.00	4,882.50	4,882.50	3,117.50	61.03
101-101.000-801.200	CITY MAPPING	300.00	0.00	0.00	300.00	0.00
101-101.000-801.400	CITY CODE UPDATING	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-860.000	TRAVEL/TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
101-101.000-862.000	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-880.000	CHRISTMAS DECORATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-880.600	COMMUNITY PROMOTION	1,000.00	250.00	0.00	750.00	25.00
101-101.000-900.000	PRINTING & PUBLISHING	6,000.00	1,730.65	119.65	4,269.35	28.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101.000 CITY COMMISSION						
101-101.000-930.200	CONTRACTED WORK	2,500.00	450.00	0.00	2,050.00	18.00
101-101.000-935.000	INSURANCE & BONDS	0.00	4,245.00	4,245.00	(4,245.00)	100.00
	Total Dept 101.000 - CITY COMMISSION	42,700.00	15,613.83	9,462.49	27,086.17	36.57
Department: 172.000 CITY MANAGER						
101-172.000-702.000	SALARIES & WAGES	60,000.00	12,913.16	2,307.19	47,086.84	21.52
101-172.000-702.350	ICMA EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172.000-709.000	SOCIAL SECURITY	5,000.00	1,040.89	173.48	3,959.11	20.82
101-172.000-710.000	UNEMPLOYMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-172.000-715.000	RETIREMENT	0.00	1,184.75	236.95	(1,184.75)	100.00
101-172.000-717.000	RETIREMENT	7,000.00	2,337.26	727.68	4,662.74	33.39
101-172.000-718.000	HEALTH INSURANCE	10,000.00	909.60	0.00	9,090.40	9.10
101-172.000-719.000	DISABILITY INSURANCE	500.00	164.31	0.00	335.69	32.86
101-172.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
101-172.000-754.000	COMPUTER EXPENSE	2,000.00	249.84	46.00	1,750.16	12.49
101-172.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-172.000-860.000	TRAVEL/TRAINING	2,000.00	959.77	219.00	1,040.23	47.99
101-172.000-861.000	MILEAGE REIMBURSEMENT	250.00	736.73	0.00	(486.73)	294.69
101-172.000-862.000	DUES & MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
	Total Dept 172.000 - CITY MANAGER	93,700.00	20,821.67	3,710.30	72,878.33	22.22
Department: 215.000 CITY CLERK						
101-215.000-702.000	SALARIES & WAGES	26,500.00	6,759.75	1,157.91	19,740.25	25.51
101-215.000-709.000	SOCIAL SECURITY	1,600.00	505.62	86.68	1,094.38	31.60
101-215.000-710.000	UNEMPLOYMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-215.000-715.000	RETIREMENT	0.00	685.64	147.78	(685.64)	100.00
101-215.000-717.000	RETIREMENT	5,000.00	741.47	215.48	4,258.53	14.83
101-215.000-718.000	HEALTH INSURANCE	6,000.00	324.93	0.00	5,675.07	5.42
101-215.000-719.000	DISABILITY INSURANCE	300.00	107.12	0.00	192.88	35.71
101-215.000-725.000	WORKER COMP. INSURANCE	300.00	325.36	0.00	(25.36)	108.45
101-215.000-754.000	COMPUTER EXPENSE	1,000.00	757.84	46.00	242.16	75.78
101-215.000-860.000	TRAVEL/TRAINING	1,500.00	508.10	458.10	991.90	33.87
101-215.000-862.000	DUES & MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
	Total Dept 215.000 - CITY CLERK	42,650.00	10,715.83	2,111.95	31,934.17	25.13
Department: 247.000 BOARD OF REVIEW						
101-247.000-702.000	SALARIES & WAGES-BOR	2,000.00	834.45	164.24	1,165.55	41.72
101-247.000-709.000	SOCIAL SECURITY-BOR	150.00	62.51	12.32	87.49	41.67
101-247.000-715.000	RETIREMENT	0.00	84.59	19.00	(84.59)	100.00
101-247.000-717.000	HEALTH INSURANCE	150.00	111.15	37.53	38.85	74.10
101-247.000-801.000	PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
	Total Dept 247.000 - BOARD OF REVIEW	2,800.00	1,092.70	233.09	1,707.30	39.03
Department: 253.000 CITY TREASURER						
101-253.000-702.000	SALARIES & WAGES	32,000.00	8,016.74	1,394.38	23,983.26	25.05
101-253.000-709.000	SOCIAL SECURITY	2,000.00	599.65	104.48	1,400.35	29.98
101-253.000-710.000	UNEMPLOYMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-253.000-715.000	RETIREMENT	0.00	823.59	171.08	(823.59)	100.00
101-253.000-717.000	RETIREMENT	4,000.00	1,194.74	311.92	2,805.26	29.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai able Balance 09/30/2023	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253.000 CITY TREASURER						
101-253.000-718.000	HEALTH INSURANCE	7,000.00	492.67	0.00	6,507.33	7.04
101-253.000-719.000	DISABILITY INSURANCE	350.00	133.21	0.00	216.79	38.06
101-253.000-725.000	WORKER COMP. INSURANCE	600.00	325.36	0.00	274.64	54.23
101-253.000-754.000	COMPUTER EXPENSE	7,000.00	1,907.84	46.00	5,092.16	27.25
101-253.000-860.000	TRAVEL/TRAINING	1,500.00	894.64	216.49	605.36	59.64
101-253.000-862.000	DUES & MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00
	Total Dept 253.000 - CITY TREASURER	54,900.00	14,388.44	2,244.35	40,511.56	26.21
Department: 257.000 ASSESSOR						
101-257.000-754.000	COMPUTER EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257.000-755.000	TAX ROLL EXPENSE	2,700.00	1,910.53	0.00	789.47	70.76
101-257.000-930.200	CONTRACTED WORK	7,650.00	1,272.00	636.00	6,378.00	16.63
	Total Dept 257.000 - ASSESSOR	10,750.00	3,182.53	636.00	7,567.47	29.60
Department: 262.000 ELECTIONS						
101-262.000-702.000	SALARIES & WAGES	3,000.00	1,386.40	241.74	1,613.60	46.21
101-262.000-709.000	SOCIAL SECURITY	350.00	103.69	18.10	246.31	29.63
101-262.000-715.000	RETIREMENT	0.00	140.44	29.66	(140.44)	100.00
101-262.000-717.000	RETIREMENT	350.00	142.49	36.08	207.51	40.71
101-262.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
101-262.000-752.000	OPERATING SUPPLIES	1,500.00	901.29	0.00	598.71	60.09
101-262.000-860.000	TRAVEL/TRAINING	500.00	0.00	0.00	500.00	0.00
	Total Dept 262.000 - ELECTIONS	6,100.00	2,999.67	325.58	3,100.33	49.17
Department: 265.000 CITY HALL & GROUNDS						
101-265.000-702.000	SALARIES & WAGES	6,000.00	1,455.75	256.49	4,544.25	24.26
101-265.000-709.000	SOCIAL SECURITY	450.00	108.91	19.21	341.09	24.20
101-265.000-710.000	UNEMPLOYMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-265.000-715.000	RETIREMENT	0.00	148.97	31.48	(148.97)	100.00
101-265.000-717.000	RETIREMENT	600.00	178.34	46.87	421.66	29.72
101-265.000-725.000	WORKER COMP. INSURANCE	300.00	325.36	0.00	(25.36)	108.45
101-265.000-751.000	OFFICE SUPPLIES	8,000.00	1,320.54	324.02	6,679.46	16.51
101-265.000-754.000	COMPUTER EXPENSE	2,000.00	672.95	462.45	1,327.05	33.65
101-265.000-760.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
101-265.000-860.000	TRAVEL/TRAINING	500.00	0.00	0.00	500.00	0.00
101-265.000-918.000	WATER	1,000.00	172.36	0.00	827.64	17.24
101-265.000-920.000	LIGHTS	3,500.00	687.39	392.52	2,812.61	19.64
101-265.000-921.000	HEAT	4,000.00	367.79	50.06	3,632.21	9.19
101-265.000-924.000	PHONE	2,500.00	787.77	208.32	1,712.23	31.51
101-265.000-930.000	REPAIRS & MAINTENANCE	3,000.00	2,064.06	0.00	935.94	68.80
101-265.000-930.100	LEASED EQUIPMENT	9,000.00	1,443.34	0.00	7,556.66	16.04
101-265.000-930.200	CONTRACTED WORK	10,000.00	5,429.50	0.00	4,570.50	54.30
101-265.000-935.000	INSURANCE & BONDS	22,000.00	13,008.38	0.00	8,991.62	59.13
	Total Dept 265.000 - CITY HALL & GROUNDS	73,950.00	28,171.41	1,791.42	45,778.59	38.10
Department: 266.000 ATTORNEY						
101-266.000-930.200	CONTRACTED WORK	45,000.00	8,285.75	0.00	36,714.25	18.41
	Total Dept 266.000 - ATTORNEY	45,000.00	8,285.75	0.00	36,714.25	18.41
Department: 297.000 PARKING LOT & MALL						

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 297.000 PARKING LOT & MALL						
101-297.000-702.000	SALARIES & WAGES	2,000.00	676.09	357.97	1,323.91	33.80
101-297.000-709.000	SOCIAL SECURITY	150.00	51.50	27.34	98.50	34.33
101-297.000-715.000	RETIREMENT	0.00	82.74	45.24	(82.74)	100.00
101-297.000-717.000	RETIREMENT	300.00	197.99	153.99	102.01	66.00
101-297.000-718.000	HEALTH INS	2,000.00	213.99	0.00	1,786.01	10.70
101-297.000-725.000	WORKERS COMP INS	500.00	0.00	0.00	500.00	0.00
101-297.000-752.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-297.000-920.000	LIGHTS	750.00	127.35	0.00	622.65	16.98
101-297.000-930.200	CONTRACTED WORK	15,000.00	21,300.00	0.00	(6,300.00)	142.00
101-297.000-930.500	PAINTING LINES	5,000.00	0.00	0.00	5,000.00	0.00
101-297.000-943.000	EQUIPMENT RENTAL	1,500.00	329.10	228.30	1,170.90	21.94
Total Dept 297.000 - PARKING LOT & MALL		28,200.00	22,978.76	812.84	5,221.24	81.48
Department: 301.000 POLICE DEPARTMENT						
101-301.000-702.000	SALARIES & WAGES	100,000.00	20,359.94	3,759.97	79,640.06	20.36
101-301.000-709.000	SOCIAL SECURITY	10,000.00	1,533.92	283.73	8,466.08	15.34
101-301.000-710.000	UNEMPLOYMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301.000-715.000	RETIREMENT	0.00	2,739.44	611.75	(2,739.44)	100.00
101-301.000-717.000	RETIREMENT	18,000.00	2,108.68	534.93	15,891.32	11.71
101-301.000-718.000	HEALTH INSURANCE	15,000.00	534.92	0.00	14,465.08	3.57
101-301.000-719.000	DISABILITY INSURANCE	1,000.00	266.76	0.00	733.24	26.68
101-301.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
101-301.000-752.000	OPERATING SUPPLIES	10,000.00	162.64	41.80	9,837.36	1.63
101-301.000-754.000	COMPUTER EXPENSE	2,000.00	249.84	46.00	1,750.16	12.49
101-301.000-860.000	TRAVEL/TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-862.000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-924.000	PHONE	4,000.00	1,304.16	208.32	2,695.84	32.60
101-301.000-930.210	CONTRACTED SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
101-301.000-935.000	INSURANCE & BONDS	1,700.00	725.60	0.00	974.40	42.68
101-301.000-943.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
Total Dept 301.000 - POLICE DEPARTMENT		231,700.00	30,311.26	5,486.50	201,388.74	13.08
Department: 371.000 ZONING /BLIGHT/RENTAL INSPECT						
101-371.000-702.000	SALARIES & WAGES	6,000.00	1,730.41	288.40	4,269.59	28.84
101-371.000-709.000	SOCIAL SECURITY	400.00	130.10	21.68	269.90	32.53
101-371.000-715.000	RETIREMENT	0.00	148.10	29.62	(148.10)	100.00
101-371.000-717.000	RETIREMENT	750.00	269.00	90.96	481.00	35.87
101-371.000-718.000	HEALTH INSURANCE	200.00	213.99	0.00	(13.99)	107.00
101-371.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
101-371.000-752.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-371.000-801.100	CITY ATTORNEY	3,000.00	1,745.50	0.00	1,254.50	58.18
Total Dept 371.000 - ZONING /BLIGHT/RENTAL INSPECT		11,050.00	4,562.46	430.66	6,487.54	41.29
Department: 441.000 DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	47,000.00	11,171.82	2,329.63	35,828.18	23.77
101-441.000-709.000	SOCIAL SECURITY	3,500.00	847.22	176.90	2,652.78	24.21
101-441.000-710.000	UNEMPLOYMENT EXPENSE	700.00	0.00	0.00	700.00	0.00
101-441.000-715.000	RETIREMENT	0.00	1,296.11	328.80	(1,296.11)	100.00
101-441.000-717.000	RETIREMENT	6,000.00	3,542.30	1,120.10	2,457.70	59.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 441.000 DEPARTMENT OF PUBLIC WORKS						
101-441.000-718.000	HEALTH INSURANCE	3,000.00	232.54	0.00	2,767.46	7.75
101-441.000-719.000	DISABILITY INSURANCE	1,000.00	347.37	0.00	652.63	34.74
101-441.000-721.000	UNIFORM EXPENSES	1,500.00	1,304.91	0.00	195.09	86.99
101-441.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
101-441.000-749.000	DRUG TESTING	500.00	68.00	0.00	432.00	13.60
101-441.000-752.000	OPERATING SUPPLIES	5,000.00	1,045.06	15.99	3,954.94	20.90
101-441.000-754.000	COMPUTER EXPENSE	500.00	298.50	0.00	201.50	59.70
101-441.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	1,563.17	501.89	2,436.83	39.08
101-441.000-780.000	DPW TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-860.000	TRAVEL/TRAINING	2,000.00	191.25	61.25	1,808.75	9.56
101-441.000-918.000	WATER	750.00	116.50	0.00	633.50	15.53
101-441.000-920.000	LIGHTS	1,500.00	248.23	118.31	1,251.77	16.55
101-441.000-921.000	HEAT	3,000.00	107.26	54.44	2,892.74	3.58
101-441.000-924.000	PHONE	1,000.00	258.76	27.75	741.24	25.88
101-441.000-930.200	CONTRACTED WORK	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-935.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	17,000.00	3,804.92	639.47	13,195.08	22.38
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		101,400.00	26,769.28	5,374.53	74,630.72	26.40
Department: 444.000 ALLEYS & SIDEWALKS						
101-444.000-702.000	SALARIES & WAGES	3,000.00	438.92	98.01	2,561.08	14.63
101-444.000-709.000	SOCIAL SECURITY	125.00	32.77	7.41	92.23	26.22
101-444.000-715.000	RETIREMENT	0.00	43.90	12.46	(43.90)	100.00
101-444.000-717.000	RETIREMENT	150.00	119.38	42.78	30.62	79.59
101-444.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-444.000-742.000	STREET PATCHING	2,000.00	0.00	0.00	2,000.00	0.00
101-444.000-748.000	GRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-444.000-752.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-444.000-756.000	CSX PROPERTY LEASE	2,550.00	0.00	0.00	2,550.00	0.00
101-444.000-930.200	CONTRACTED WORK	6,000.00	0.00	0.00	6,000.00	0.00
101-444.000-943.000	EQUIPMENT RENTAL	1,000.00	265.35	100.80	734.65	26.54
Total Dept 444.000 - ALLEYS & SIDEWALKS		17,275.00	1,225.68	261.46	16,049.32	7.10
Department: 448.000 STREET LIGHTING						
101-448.000-920.000	LIGHTS	22,000.00	3,841.50	2,157.05	18,158.50	17.46
Total Dept 448.000 - STREET LIGHTING		22,000.00	3,841.50	2,157.05	18,158.50	17.46
Department: 567.000 BROOKSIDE CEMETERY						
101-567.000-702.000	SALARIES & WAGES	7,000.00	2,455.46	130.92	4,544.54	35.08
101-567.000-709.000	SOCIAL SECURITY	500.00	186.06	9.81	313.94	37.21
101-567.000-715.000	RETIREMENT	0.00	233.96	16.51	(233.96)	100.00
101-567.000-717.000	RETIREMENT	750.00	613.40	34.85	136.60	81.79
101-567.000-718.000	HEALTH INSURANCE	2,500.00	232.57	0.00	2,267.43	9.30
101-567.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-567.000-748.000	GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-775.000	REPAIR & MAINTENANCE SUPPLIES	500.00	180.00	0.00	320.00	36.00
101-567.000-920.000	LIGHTS	750.00	117.35	0.00	632.65	15.65
101-567.000-930.200	CONTRACTED WORK	6,000.00	2,625.00	525.00	3,375.00	43.75
101-567.000-935.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 567.000 BROOKSIDE CEMETERY						
101-567.000-943.000	EQUIPMENT RENTAL	5,000.00	765.38	0.00	4,234.62	15.31
	Total Dept 567.000 - BROOKSIDE CEMETERY	24,850.00	7,734.54	717.09	17,115.46	31.12
Department: 751.000 RECREATION DEPT. EXPENSES						
101-751.000-702.000	SALARIES & WAGES	3,500.00	757.90	182.85	2,742.10	21.65
101-751.000-709.000	SOCIAL SECURITY	250.00	57.98	13.99	192.02	23.19
101-751.000-710.000	UNEMPLOYMENT EXPENSE	100.00	0.00	0.00	100.00	0.00
101-751.000-715.000	RETIREMENT	0.00	93.55	24.98	(93.55)	100.00
101-751.000-717.000	RETIREMENT	300.00	152.61	84.08	147.39	50.87
101-751.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
101-751.000-748.000	GRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-748.000	OPERATING SUPPLIES	500.00	300.00	0.00	200.00	60.00
101-751.000-756.100	MCPHAIL FIELD EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-918.000	WATER	1,000.00	231.94	0.00	768.06	23.19
101-751.000-920.000	LIGHTS	1,500.00	214.85	0.00	1,285.15	14.32
101-751.000-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-751.000-930.200	CONTRACTED WORK	5,000.00	3,524.43	830.00	1,475.57	70.49
101-751.000-930.600	FIELD WORK	2,000.00	0.00	0.00	2,000.00	0.00
101-751.000-935.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-943.000	EQUIPMENT RENTAL	1,500.00	758.40	100.80	741.60	50.56
	Total Dept 751.000 - RECREATION DEPT. EXPENSES	19,500.00	6,417.02	1,236.70	13,082.98	32.91
Department: 756.000 RIVER PARK & GROUNDS						
101-756.000-702.000	SALARIES & WAGES	65,000.00	29,622.61	5,128.73	35,377.39	45.57
101-756.000-709.000	SOCIAL SECURITY	3,500.00	1,822.86	333.66	1,677.14	52.08
101-756.000-710.000	UNEMPLOYMENT EXPENSE	300.00	0.00	0.00	300.00	0.00
101-756.000-715.000	RETIREMENT	0.00	213.35	27.88	(213.35)	100.00
101-756.000-717.000	RETIREMENT	300.00	133.45	62.16	166.55	44.48
101-756.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
101-756.000-741.000	ROAD BRINE	300.00	0.00	0.00	300.00	0.00
101-756.000-748.000	GRAVEL	500.00	0.00	0.00	500.00	0.00
101-756.000-752.000	OPERATING SUPPLIES	3,000.00	2,224.08	55.29	775.92	74.14
101-756.000-754.000	COMPUTER EXPENSE	500.00	111.84	0.00	388.16	22.37
101-756.000-787.000	CONCESSION	3,000.00	2,593.52	489.51	406.48	86.45
101-756.000-788.000	WOOD	6,000.00	2,250.00	0.00	3,750.00	37.50
101-756.000-801.000	PROFESSIONAL SERVICES	8,000.00	20.00	0.00	7,980.00	0.25
101-756.000-860.000	TRAVEL/TRAINING	0.00	365.10	82.79	(365.10)	100.00
101-756.000-862.000	DUES & MEMBERSHIPS	750.00	0.00	0.00	750.00	0.00
101-756.000-880.600	COMMUNITY PROMOTION	300.00	0.00	0.00	300.00	0.00
101-756.000-917.000	SEWER	5,000.00	1,259.52	0.00	3,740.48	25.19
101-756.000-918.000	WATER	3,000.00	215.40	0.00	2,784.60	7.18
101-756.000-920.000	LIGHTS	15,000.00	7,266.22	0.00	7,733.78	48.44
101-756.000-924.000	PHONE	1,000.00	0.00	0.00	1,000.00	0.00
101-756.000-924.100	CABLE VISION	8,000.00	1,772.48	0.00	6,227.52	22.16
101-756.000-930.000	REPAIRS & MAINTENANCE	5,000.00	625.68	0.00	4,374.32	12.51
101-756.000-930.200	CONTRACTED WORK	8,000.00	4,721.75	500.00	3,278.25	59.02
101-756.000-943.000	EQUIPMENT RENTAL	2,000.00	852.45	151.20	1,147.55	42.62
101-756.000-970.100	POOL EXPENSES	6,000.00	2,371.00	0.00	3,629.00	39.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

	23-24				
	Amended				
	Budget				
GL Number	Description	YTD Balance	Activity For	Avai]able	% Bdgt
		09/30/2023	09/30/2023	Balance	Used
				09/30/2023	

Fund: 101 GENERAL FUND
Account Category: Expenditures
Department: 756.000 RIVER PARK & GROUNDS
 Total Dept 756.000 - RIVER PARK & GROUNDS
 Expenditures
 Fund 101 - GENERAL FUND:
 TOTAL REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES:

		144,950.00	6,831.22	86,183.33	40.54
		976,475.00	43,823.23	708,596.00	27.43
		58,766.67			
		267,879.00			
		350,480.37	187,147.62	578,469.63	
		267,879.00	43,823.23	708,596.00	
		(47,525.00)	143,324.39	(130,126.37)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 151 CEMETERY PERPETUAL CARE						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
151-000.000-635.000	LOT SALES	500.00	0.00	0.00	500.00	0.00
151-000.000-664.000	INTEREST ON INVESTMENTS	0.00	1,346.87	0.00	(1,346.87)	100.00
Total Dept 000.000 - NON-DEPARTMENTAL		500.00	1,346.87	0.00	(846.87)	269.37
Revenues						
Fund 151 - CEMETERY PERPETUAL CARE:		500.00	1,346.87	0.00	(846.87)	269.37
TOTAL REVENUES		500.00	1,346.87	0.00	(846.87)	269.37
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		500.00	1,346.87	0.00	(846.87)	269.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 202 MAJOR STREET						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
202-000.000-546.000	STATE GAS & WEIGHT	150,000.00	13,047.13	0.00	136,952.87	8.70
202-000.000-664.000	INTEREST ON INVESTMENTS	0.00	1,212.17	0.00	(1,212.17)	100.00
202-000.000-692.000	TRUNKLINE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		175,000.00	14,259.30	0.00	160,740.70	8.15
Revenues						
		175,000.00	14,259.30	0.00	160,740.70	8.15
Account Category: Expenditures						
Department: 463.000 MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	4,000.00	351.38	122.22	3,648.62	8.78
202-463.000-709.000	SOCIAL SECURITY	300.00	26.32	9.09	273.68	8.77
202-463.000-715.000	RETIREMENT	0.00	37.72	15.48	(37.72)	100.00
202-463.000-717.000	RETIREMENT	400.00	95.89	53.97	304.11	23.97
202-463.000-718.000	HEALTH INSURANCE	2,000.00	232.55	0.00	1,767.45	11.63
202-463.000-725.000	WORKER COMP. INSURANCE	450.00	325.36	0.00	124.64	72.30
202-463.000-742.000	STREET PATCHING	1,500.00	3,700.00	3,700.00	(2,200.00)	246.67
202-463.000-743.000	PARKING PAINT	2,000.00	2,500.00	2,500.00	(500.00)	125.00
202-463.000-746.000	STREET SIGNS	1,000.00	211.65	0.00	788.35	21.17
202-463.000-930.200	CONTRACTED WORK	5,000.00	15,700.00	0.00	(10,700.00)	314.00
202-463.000-943.000	EQUIPMENT RENTAL	8,000.00	274.74	183.16	7,725.26	3.43
Total Dept 463.000 - MAINTENANCE		24,650.00	23,455.61	6,583.92	1,194.39	95.15
Department: 474.000 TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	1,000.00	223.98	50.22	776.02	22.40
202-474.000-709.000	SOCIAL SECURITY	125.00	16.63	3.73	108.37	13.30
202-474.000-715.000	RETIREMENT	0.00	26.30	6.59	(26.30)	100.00
202-474.000-717.000	RETIREMENT	150.00	48.15	22.80	101.85	32.10
202-474.000-718.000	HEALTH INSURANCE	2,000.00	232.54	0.00	1,767.46	11.63
202-474.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
Total Dept 474.000 - TRAFFIC SERVICES		3,625.00	872.96	83.34	2,752.04	24.08
Department: 477.000 TRUNKLINE MAINTENANCE						
202-477.000-702.000	SALARIES & WAGES	4,000.00	909.15	157.46	3,090.85	22.73
202-477.000-709.000	SOCIAL SECURITY	350.00	68.04	11.81	281.96	19.44
202-477.000-715.000	RETIREMENT	0.00	81.91	19.75	(81.91)	100.00
202-477.000-717.000	RETIREMENT	500.00	257.09	68.26	242.91	51.42
202-477.000-747.000	SAND/SALT	3,000.00	0.00	0.00	3,000.00	0.00
202-477.000-920.000	LIGHTS	500.00	94.87	47.65	405.13	18.97
202-477.000-930.200	CONTRACTED WORK	5,500.00	0.00	0.00	5,500.00	0.00
202-477.000-935.000	INSURANCE & BONDS	1,200.00	725.63	0.00	474.37	60.47
202-477.000-943.000	EQUIPMENT RENTAL	5,500.00	973.18	91.58	4,526.82	17.69
Total Dept 477.000 - TRUNKLINE MAINTENANCE		20,550.00	3,109.87	396.51	17,440.13	15.13
Department: 478.000 WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	8,000.00	226.46	50.73	7,773.54	2.83
202-478.000-709.000	SOCIAL SECURITY	600.00	17.14	3.83	582.86	2.86
202-478.000-715.000	RETIREMENT	0.00	26.83	6.72	(26.83)	100.00
202-478.000-717.000	RETIREMENT	1,000.00	48.44	22.88	951.56	4.84
202-478.000-718.000	HEALTH INSURANCE	2,000.00	213.99	0.00	1,786.01	10.70
202-478.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 202 MAJOR STREET						
Account Category: Expenditures						
Department: 478.000 WINTER MAINTENANCE						
202-478.000-747.000	SAND/SALT	2,000.00	0.00	0.00	2,000.00	0.00
202-478.000-930.200	CONTRACTED WORK	7,500.00	0.00	0.00	7,500.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
	Total dept 478.000 - WINTER MAINTENANCE	26,500.00	858.22	84.16	25,641.78	3.24
Department: 482.000 ADMINISTRATION						
202-482.000-801.050	AUDIT	2,750.00	1,890.00	1,890.00	860.00	68.73
202-482.000-965.200	CONTRIBUTION TO LOCAL STREET	28,000.00	0.00	0.00	28,000.00	0.00
	Total dept 482.000 - ADMINISTRATION	30,750.00	1,890.00	1,890.00	28,860.00	6.15
	Expenditures	106,075.00	30,186.66	9,037.93	75,888.34	28.46
Fund 202 - MAJOR STREET:						
	TOTAL REVENUES	175,000.00	14,259.30	0.00	160,740.70	
	TOTAL EXPENDITURES	106,075.00	30,186.66	9,037.93	75,888.34	
	NET OF REVENUES & EXPENDITURES:	68,925.00	(15,927.36)	(9,037.93)	84,852.36	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 203 LOCAL STREETS						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
203-000.000-540.100	STATE METRO ACT	5,000.00	0.00	0.00	5,000.00	0.00
203-000.000-546.000	STATE GAS & WEIGHT	60,000.00	4,764.68	0.00	55,235.32	7.94
203-000.000-664.000	INTEREST ON INVESTMENTS	0.00	808.12	0.00	(808.12)	100.00
203-000.000-676.800	CONTRIBUTION MAJOR STREET	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		93,000.00	5,572.80	0.00	87,427.20	5.99
Revenues						
Total Dept 000.000 - NON-DEPARTMENTAL		93,000.00	5,572.80	0.00	87,427.20	5.99
Account Category: Expenditures						
Department: 463.000 MAINTENANCE						
203-463.000-702.000	SALARIES & WAGES	15,000.00	2,264.90	156.19	12,735.10	15.10
203-463.000-709.000	SOCIAL SECURITY	800.00	169.45	11.84	630.55	21.18
203-463.000-715.000	RETIREMENT	0.00	232.22	23.83	(232.22)	100.00
203-463.000-717.000	RETIREMENT	1,200.00	421.26	79.76	778.74	35.11
203-463.000-718.000	HEALTH INSURANCE	2,500.00	232.54	0.00	2,267.46	9.30
203-463.000-725.000	WORKER COMP. INSURANCE	550.00	325.36	0.00	224.64	59.16
203-463.000-742.000	STREET PATCHING	1,500.00	0.00	0.00	1,500.00	0.00
203-463.000-746.000	STREET SIGNS	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-930.200	CONTRACTED WORK	20,000.00	1,275.00	0.00	18,725.00	6.38
203-463.000-935.000	INSURANCE & BONDS	2,000.00	967.50	0.00	1,032.50	48.38
203-463.000-943.000	EQUIPMENT RENTAL	12,000.00	1,238.84	0.00	10,761.16	10.32
Total Dept 463.000 - MAINTENANCE		56,550.00	7,127.07	271.62	49,422.93	12.60
Department: 474.000 TRAFFIC SERVICES						
203-474.000-702.000	SALARIES & WAGES	2,000.00	417.54	241.58	1,582.46	20.88
203-474.000-709.000	SOCIAL SECURITY	200.00	31.76	18.43	168.24	15.88
203-474.000-715.000	RETIREMENT	0.00	57.88	37.76	(57.88)	100.00
203-474.000-717.000	RETIREMENT	200.00	151.04	125.47	48.96	75.52
203-474.000-718.000	HEALTH INSURANCE	2,400.00	232.54	0.00	2,167.46	9.69
203-474.000-725.000	WORKER COMP. INSURANCE	450.00	650.72	0.00	(200.72)	144.60
203-474.000-752.000	OPERATING SUPPLIES	500.00	5.59	5.59	494.41	1.12
203-474.000-943.000	EQUIPMENT RENTAL	0.00	51.00	51.00	(51.00)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		5,750.00	1,598.07	479.83	4,151.93	27.79
Department: 478.000 WINTER MAINTENANCE						
203-478.000-702.000	SALARIES & WAGES	9,000.00	224.71	50.39	8,775.29	2.50
203-478.000-709.000	SOCIAL SECURITY	500.00	16.93	3.80	483.07	3.39
203-478.000-715.000	RETIREMENT	0.00	26.44	6.63	(26.44)	100.00
203-478.000-717.000	RETIREMENT	900.00	48.23	22.80	851.77	5.36
203-478.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
203-478.000-747.000	SAND/SALT	1,000.00	180.00	0.00	820.00	18.00
203-478.000-943.000	EQUIPMENT RENTAL	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		19,900.00	821.67	83.62	19,078.33	4.13
Department: 482.000 ADMINISTRATION						
203-482.000-801.050 AUDIT						
Total Dept 482.000 - ADMINISTRATION		2,750.00	1,890.00	1,890.00	860.00	68.73
Expenditures		2,750.00	1,890.00	1,890.00	860.00	68.73
Total Dept 482.000 - ADMINISTRATION		84,950.00	11,436.81	2,725.07	73,513.19	13.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 203 LOCAL STREETS						
Fund 203 - LOCAL STREETS:						
	TOTAL REVENUES	93,000.00	5,572.80	0.00	87,427.20	
	TOTAL EXPENDITURES	84,950.00	11,436.81	2,725.07	73,513.19	
	NET OF REVENUES & EXPENDITURES:	8,050.00	(5,864.01)	(2,725.07)	13,914.01	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

	23-24				
	Amended	YTD Balance	Activity For	Available	% Bdgt
GL Number	Description	09/30/2023	09/30/2023	Balance	Used
				09/30/2023	

Fund: 226 GARBAGE AND REFUSE COLLECTION

Account Category: Revenues

Department: 000.000 NON-DEPARTMENTAL
 226-000.000-406.000 REFUSE TAX
 226-000.000-664.000 INTEREST ON INVESTMENTS
 226-000.000-695.000 BAG SALES

Total Dept 000.000 - NON-DEPARTMENTAL

Revenues

Account Category: Expenditures

Department: 227.000 LANDFILL CAP
 226-227.000-801.000 PROFESSIONAL SERVICES
 226-227.000-930.200 CONTRACTED WORK

Total Dept 227.000 - LANDFILL CAP

Department: 528.000 SANITATION

226-528.000-702.000 SALARIES & WAGES
 226-528.000-709.000 SOCIAL SECURITY
 226-528.000-715.000 RETIREMENT
 226-528.000-717.000 RETIREMENT
 226-528.000-752.000 OPERATING SUPPLIES
 226-528.000-801.000 PROFESSIONAL SERVICES

Total Dept 528.000 - SANITATION

Department: 530.000 RECYCLING

226-530.000-801.000 PROFESSIONAL SERVICES

Total Dept 530.000 - RECYCLING

Expenditures

Fund 226 - GARBAGE AND REFUSE COLLECTION:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES:

	58,000.00	49,985.49	30,479.20	8,014.51	86.18
	0.00	457.94	0.00	(457.94)	100.00
	40,000.00	12,413.00	3,915.50	27,587.00	31.03
	98,000.00	62,856.43	34,394.70	35,143.57	64.14
	98,000.00	62,856.43	34,394.70	35,143.57	64.14
	10,000.00	0.00	0.00	10,000.00	0.00
	500.00	0.00	0.00	500.00	0.00
	10,500.00	0.00	0.00	10,500.00	0.00
	2,500.00	864.21	152.75	1,635.79	34.57
	200.00	64.67	11.45	135.33	32.34
	0.00	88.74	18.74	(88.74)	100.00
	300.00	111.77	29.66	188.23	37.26
	1,000.00	0.00	0.00	1,000.00	0.00
	80,000.00	6,495.61	0.00	73,504.39	8.12
	84,000.00	7,625.00	212.60	76,375.00	9.08
	12,000.00	1,086.23	0.00	10,913.77	9.05
	12,000.00	1,086.23	0.00	10,913.77	9.05
	106,500.00	8,711.23	212.60	97,788.77	8.18
	98,000.00	62,856.43	34,394.70	35,143.57	
	106,500.00	8,711.23	212.60	97,788.77	
	(8,500.00)	54,145.20	34,182.10	(62,645.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
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Fund: 248 DDA OPERATIONS

Account Category: Revenues

Department: 000.000 NON-DEPARTMENTAL

248-000.000-404.200	T.I.F.A.TAX	9,000.00	11,826.84	11,826.84	(2,826.84)	131.41
248-000.000-404.300	2 MILL SPECIAL LEVY TAX	6,000.00	4,445.94	2,680.07	1,554.06	74.10
248-000.000-664.000	INTEREST ON INVESTMENTS	0.00	134.68	0.00	(134.68)	100.00
248-000.000-670.800	PROMOTIONS	5,000.00	0.00	0.00	5,000.00	0.00
248-000.000-684.000	FLOWERS/DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
248-000.000-699.000	PRIOR YEAR FUND BAL. APPLIED	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		44,500.00	16,407.46	14,506.91	28,092.54	36.87
Revenues		44,500.00	16,407.46	14,506.91	28,092.54	36.87

Account Category: Expenditures

Department: 000.000 NON-DEPARTMENTAL

248-000.000-702.000	SALARIES & WAGES/FLOWER WATER	1,000.00	519.13	86.53	480.87	51.91
248-000.000-709.000	SOCIAL SECURITY	150.00	39.00	6.50	111.00	26.00
248-000.000-715.000	RETIREMENT	0.00	44.45	8.89	(44.45)	100.00
248-000.000-717.000	RETIREMENT	200.00	80.71	27.29	119.29	40.36
248-000.000-718.000	HEALTH INSURANCE	100.00	0.00	0.00	100.00	0.00
248-000.000-725.000	WORKER COMP. INSURANCE	250.00	325.36	0.00	(75.36)	130.14
248-000.000-752.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
248-000.000-769.000	SANTA PARTY	1,000.00	0.00	0.00	1,000.00	0.00
248-000.000-801.050	AUDIT	650.00	472.50	472.50	177.50	72.69
248-000.000-801.100	CITY ATTORNEY	250.00	2,186.25	0.00	(1,936.25)	874.50
248-000.000-880.600	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
248-000.000-917.000	SEWER	1,000.00	0.00	0.00	1,000.00	0.00
248-000.000-918.000	WATER	4,000.00	110.80	0.00	3,889.20	2.77
248-000.000-920.000	LIGHTS	2,000.00	162.96	0.00	1,837.04	8.15
248-000.000-921.000	HEAT	1,000.00	109.37	55.17	890.63	10.94
248-000.000-925.000	PROMOTIONS COMMITTEE	5,000.00	0.00	0.00	5,000.00	0.00
248-000.000-926.000	DESIGN COMMITTEE	2,000.00	0.00	0.00	2,000.00	0.00
248-000.000-930.200	CONTRACTED WORK/PLOWING	4,000.00	160.00	0.00	3,840.00	4.00
248-000.000-935.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00
248-000.000-991.200	OPTIMIST LOAN	11,800.00	0.00	0.00	11,800.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		39,900.00	4,210.53	656.88	35,689.47	10.55
Expenditures		39,900.00	4,210.53	656.88	35,689.47	10.55

Fund 248 - DDA OPERATIONS:

TOTAL REVENUES	44,500.00	16,407.46	14,506.91	28,092.54
TOTAL EXPENDITURES	39,900.00	4,210.53	656.88	35,689.47
NET OF REVENUES & EXPENDITURES:	4,600.00	12,196.93	13,850.03	(7,596.93)

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 266 POLICE ACT 302 FUND						
Account Category: Expenditures						
Department: 000.000 NON-DEPARTMENTAL						
266-000.000-863.000	ACT 302 TRAINING EXPENSES	250.00	0.00	0.00	250.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		250.00	0.00	0.00	250.00	0.00
Expenditures						
Fund 266 - POLICE ACT 302 FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	
NET OF REVENUES & EXPENDITURES:		(250.00)	0.00	0.00	(250.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
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Fund: 280 SCULPTURE PROJECT
Account Category: Revenues
Department: 000.000 NON-DEPARTMENTAL
280-000.000-658.000 DONATIONS
 Total Dept 000.000 - NON-DEPARTMENTAL
 Revenues
 Fund 280 - SCULPTURE PROJECT:
 TOTAL REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES:

1.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	1.00	0.00
0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 590 SEWAGE DISPOSAL FUND						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
590-000.000-445.100	PENALTIES-LATE CHARGES	5,000.00	1,303.35	437.05	3,696.65	26.07
590-000.000-602.000	CUSTOMER SALES	400,000.00	109,904.01	38,280.21	290,095.99	27.48
590-000.000-664.000	INTEREST ON INVESTMENTS	0.00	686.90	0.00	(686.90)	100.00
590-000.000-695.000	RIVERSIDE PARK DUMPSTATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		406,000.00	111,894.26	38,717.26	294,105.74	27.56
Revenues		406,000.00	111,894.26	38,717.26	294,105.74	27.56
Account Category: Expenditures						
Department: 560.000 WASTE WATER TREATMENT & SUPPL						
590-560.000-725.000	WORKER COMP. INSURANCE	350.00	325.36	0.00	24.64	92.96
590-560.000-930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-560.000-930.200	CONTRACTED WORK	30,000.00	0.00	0.00	30,000.00	0.00
590-560.000-937.000	CITY OF LUDINGTON TREATMENT	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		155,350.00	325.36	0.00	155,024.64	0.21
Department: 564.000 TRANSMISSION-MAINS						
590-564.000-702.000	SALARIES & WAGES	12,000.00	2,185.61	217.35	9,814.39	18.21
590-564.000-709.000	SOCIAL SECURITY	750.00	164.78	16.21	585.22	21.97
590-564.000-715.000	PENSION ADJUSTMENT GASB 68	0.00	200.99	27.12	(200.99)	100.00
590-564.000-717.000	RETIREMENT	1,000.00	640.69	94.60	359.31	64.07
590-564.000-725.000	WORKER COMP. INSURANCE	600.00	325.36	0.00	274.64	54.23
590-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	575.00	0.00	3,425.00	14.38
590-564.000-930.200	CONTRACTED WORK	5,000.00	1,200.00	0.00	3,800.00	24.00
590-564.000-935.000	INSURANCE & BONDS	2,000.00	1,209.38	0.00	790.62	60.47
590-564.000-943.000	EQUIPMENT RENTAL	4,000.00	337.88	76.50	3,662.12	8.45
Total Dept 564.000 - TRANSMISSION-MAINS		29,350.00	6,839.69	431.78	22,510.31	23.30
Department: 566.000 ADMINISTRATIVE						
590-566.000-702.000	SALARIES & WAGES	13,000.00	2,470.67	448.24	10,529.33	19.01
590-566.000-709.000	SOCIAL SECURITY	800.00	184.93	33.60	615.07	23.12
590-566.000-715.000	RETIREMENT	0.00	257.57	55.44	(257.57)	100.00
590-566.000-717.000	RETIREMENT	1,300.00	347.92	102.79	952.08	26.76
590-566.000-718.000	HEALTH INSURANCE	2,500.00	232.54	0.00	2,267.46	9.30
590-566.000-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-566.000-754.000	COMPUTER EXPENSE	500.00	910.80	0.00	(410.80)	182.16
590-566.000-760.000	POSTAGE	1,500.00	349.10	114.50	1,150.90	23.27
590-566.000-801.050	AUDIT	4,500.00	2,992.50	2,992.50	1,507.50	66.50
590-566.000-801.300	SEWER ADMINISTRATION FEES	8,000.00	0.00	0.00	8,000.00	0.00
590-566.000-920.000	LIGHTS	10,000.00	610.45	0.00	9,389.55	6.10
590-566.000-924.000	PHONE	600.00	0.00	0.00	600.00	0.00
590-566.000-991.300	SEWER PROJECT PRINCIPAL	90,000.00	0.00	0.00	90,000.00	0.00
590-566.000-992.000	BOND INTEREST	2,000.00	1,740.62	0.00	259.38	87.03
590-566.000-992.900	SEWER PROJECT INTEREST	52,000.00	0.00	0.00	52,000.00	0.00
590-566.000-994.500	MASON COUNTY -LIFT STATION	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 566.000 - ADMINISTRATIVE		203,500.00	10,097.10	3,747.07	193,402.90	4.96
Expenditures		388,200.00	17,262.15	4,178.85	370,937.85	4.45
Fund 590 - SEWAGE DISPOSAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 590 SEWAGE DISPOSAL FUND						
	TOTAL REVENUES	406,000.00	111,894.26	38,717.26	294,105.74	
	TOTAL EXPENDITURES	388,200.00	17,262.15	4,178.85	370,937.85	
	NET OF REVENUES & EXPENDITURES:	<u>17,800.00</u>	<u>94,632.11</u>	<u>34,538.41</u>	<u>(76,832.11)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Availalbe Balance 09/30/2023	% Bdgt Used
Fund: 591 WATER SUPPLY SYSTEM OPERATING						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
591-000.000-405.100	AMBER TOWNSHIP FIRE HYDRANT	800.00	0.00	0.00	800.00	0.00
591-000.000-445.100	PENALTIES-LATE CHARGES	3,000.00	1,067.11	320.80	1,932.89	35.57
591-000.000-602.000	CUSTOMER SALES	380,000.00	94,110.95	34,004.55	285,889.05	24.77
591-000.000-607.000	CUSTOMER TAP FEES	10,000.00	1,750.00	0.00	8,250.00	17.50
591-000.000-607.200	WATER TURN ON/OFF	500.00	1,555.00	675.00	(1,055.00)	311.00
591-000.000-664.000	INTEREST ON INVESTMENTS	0.00	1,090.96	0.00	(1,090.96)	100.00
591-000.000-677.000	TRANSFERS IN	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		744,300.00	99,574.02	35,000.35	644,725.98	13.38
Revenues		744,300.00	99,574.02	35,000.35	644,725.98	13.38
Account Category: Expenditures						
Department: 560.000 WASTE WATER TREATMENT & SUPPL						
591-560.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
591-560.000-801.020	LUDINGTON WATER TESTING	4,000.00	0.00	0.00	4,000.00	0.00
591-560.000-801.021	STATE WATER PERMIT	1,600.00	0.00	0.00	1,600.00	0.00
591-560.000-841.000	PURCHASE OF WATER	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		157,600.00	0.00	0.00	157,600.00	0.00
Department: 564.000 TRANSMISSION-MAINS						
591-564.000-702.000	SALARIES & WAGES	30,000.00	11,428.68	1,488.00	18,571.32	38.10
591-564.000-709.000	SOCIAL SECURITY	2,000.00	858.23	110.87	1,141.77	42.91
591-564.000-715.000	PENSION ADJUSTMENT GASB 68	0.00	1,342.00	184.70	(1,342.00)	100.00
591-564.000-717.000	RETIREMENT	3,000.00	1,982.98	645.16	1,017.02	66.10
591-564.000-718.000	HEALTH INSURANCE	3,000.00	232.54	0.00	2,767.46	7.75
591-564.000-725.000	WORKER COMP. INSURANCE	500.00	325.36	0.00	174.64	65.07
591-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	15,000.00	1,990.19	0.00	13,009.81	13.27
591-564.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
591-564.000-930.200	CONTRACTED WORK	30,000.00	2,600.00	60.00	27,400.00	8.67
591-564.000-935.000	INSURANCE & BONDS	3,000.00	1,693.13	0.00	1,306.87	56.44
591-564.000-943.000	EQUIPMENT RENTAL	15,000.00	2,951.63	643.88	12,048.37	19.68
591-564.000-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
591-564.000-972.000	CAPITAL OUTLAY-METERS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 564.000 - TRANSMISSION-MAINS		416,500.00	25,404.74	3,132.61	391,095.26	6.10
Department: 566.000 ADMINISTRATIVE						
591-566.000-702.000	SALARIES & WAGES	10,000.00	2,693.49	448.31	7,306.51	26.93
591-566.000-709.000	SOCIAL SECURITY	750.00	202.05	33.61	547.95	26.94
591-566.000-715.000	RETIREMENT	0.00	284.16	55.47	(284.16)	100.00
591-566.000-717.000	RETIREMENT	1,000.00	368.95	102.80	631.05	36.90
591-566.000-718.000	HEALTH INSURANCE	3,000.00	232.55	0.00	2,767.45	7.75
591-566.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
591-566.000-751.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
591-566.000-754.000	COMPUTER EXPENSE	500.00	0.00	0.00	500.00	0.00
591-566.000-760.000	POSTAGE	1,500.00	349.09	114.49	1,150.91	23.27
591-566.000-801.050	AUDIT	4,000.00	2,992.50	2,992.50	1,007.50	74.81
591-566.000-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
591-566.000-862.000	DUES & MEMBERSHIPS	0.00	800.00	0.00	(800.00)	100.00
591-566.000-943.000	EQUIPMENT RENTAL	0.00	25.50	0.00	(25.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance AS of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai]able Balance 09/30/2023	% Bdgt Used
Fund: 591 WATER SUPPLY SYSTEM OPERATING						
Account Category: Expenditures						
Department: 566.000 ADMINISTRATIVE						
591-566.000-991.700	BON PRINCIPAL RD LOAN	39,000.00	0.00	0.00	39,000.00	0.00
591-566.000-992.111	BOND INT. RD LOAN	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 566.000 - ADMINISTRATIVE	76,450.00	8,273.65	3,747.18	68,176.35	10.82
	Expenditures	650,550.00	33,678.39	6,879.79	616,871.61	5.18
Fund 591 - WATER SUPPLY SYSTEM OPERATING:						
	TOTAL REVENUES	744,300.00	99,574.02	35,000.35	644,725.98	
	TOTAL EXPENDITURES	650,550.00	33,678.39	6,879.79	616,871.61	
	NET OF REVENUES & EXPENDITURES:	93,750.00	65,895.63	28,120.56	27,854.37	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Avai able Balance 09/30/2023	% Bdgt Used
Fund: 661 MOTOR POOL FUND						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
661-000.000-600.000	GENERAL FUND RENTALS	30,000.00	1,816.08	473.12	28,183.92	6.05
661-000.000-600.100	MAJOR STREET FUND RENTALS	17,000.00	0.00	0.00	17,000.00	0.00
661-000.000-600.200	LOCAL STREET FUND RENTALS	20,000.00	0.00	0.00	20,000.00	0.00
661-000.000-600.400	SEWAGE FUND RENTALS	5,000.00	0.00	0.00	5,000.00	0.00
661-000.000-600.500	WATER FUND RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-664.000	INTEREST ON INVESTMENTS	0.00	2,693.71	0.00	(2,693.71)	100.00
	Total dept 000.000 - NON-DEPARTMENTAL	87,000.00	4,509.79	473.12	82,490.21	5.18
Department: 297.000 PARKING LOT & MALL						
661-297.000-600.000	GENERAL FUND RENTALS	0.00	329.10	228.30	(329.10)	100.00
	Total dept 297.000 - PARKING LOT & MALL	0.00	329.10	228.30	(329.10)	100.00
Department: 441.000 DEPARTMENT OF PUBLIC WORKS						
661-441.000-600.000	GENERAL FUND RENTALS	0.00	3,804.92	639.47	(3,804.92)	100.00
	Total dept 441.000 - DEPARTMENT OF PUBLIC WORKS	0.00	3,804.92	639.47	(3,804.92)	100.00
Department: 444.000 ALLEYS & SIDEWALKS						
661-444.000-600.000	GENERAL FUND RENTALS	0.00	265.35	100.80	(265.35)	100.00
	Total dept 444.000 - ALLEYS & SIDEWALKS	0.00	265.35	100.80	(265.35)	100.00
Department: 463.000 MAINTENANCE						
661-463.000-600.000	GENERAL FUND RENTALS	0.00	1,513.58	183.16	(1,513.58)	100.00
	Total dept 463.000 - MAINTENANCE	0.00	1,513.58	183.16	(1,513.58)	100.00
Department: 474.000 TRAFFIC SERVICES						
661-474.000-600.000	GENERAL FUND RENTALS	0.00	51.00	51.00	(51.00)	100.00
	Total dept 474.000 - TRAFFIC SERVICES	0.00	51.00	51.00	(51.00)	100.00
Department: 477.000 TRUNKLINE MAINTENANCE						
661-477.000-600.000	GENERAL FUND RENTALS	0.00	973.18	91.58	(973.18)	100.00
	Total dept 477.000 - TRUNKLINE MAINTENANCE	0.00	973.18	91.58	(973.18)	100.00
Department: 564.000 TRANSMISSION-MAINS						
661-564.000-600.000	GENERAL FUND RENTALS	0.00	3,289.51	720.38	(3,289.51)	100.00
	Total dept 564.000 - TRANSMISSION-MAINS	0.00	3,289.51	720.38	(3,289.51)	100.00
Department: 566.000 ADMINISTRATIVE						
661-566.000-600.000	GENERAL FUND RENTALS	0.00	25.50	0.00	(25.50)	100.00
	Total dept 566.000 - ADMINISTRATIVE	0.00	25.50	0.00	(25.50)	100.00
Department: 567.000 BROOKSIDE CEMETERY						
661-567.000-600.000	GENERAL FUND RENTALS	0.00	765.38	0.00	(765.38)	100.00
	Total dept 567.000 - BROOKSIDE CEMETERY	0.00	765.38	0.00	(765.38)	100.00
Department: 751.000 RECREATION DEPT. EXPENSES						
661-751.000-600.000	GENERAL FUND RENTALS	0.00	758.40	100.80	(758.40)	100.00
	Total dept 751.000 - RECREATION DEPT. EXPENSES	0.00	758.40	100.80	(758.40)	100.00
Department: 756.000 RIVER PARK & GROUNDS						
661-756.000-600.000	GENERAL FUND RENTALS	0.00	852.45	151.20	(852.45)	100.00
	Total dept 756.000 - RIVER PARK & GROUNDS	0.00	852.45	151.20	(852.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
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Fund: 661 MOTOR POOL FUND						
Account Category: Revenues						
	Revenues	87,000.00	17,138.16	2,739.81	69,861.84	19.70
Account Category: Expenditures						
Department: 000.000 NON-DEPARTMENTAL						
661-000.000-702.000	SALARIES & WAGES	7,500.00	914.25	198.75	6,585.75	12.19
661-000.000-709.000	SOCIAL SECURITY	500.00	68.99	14.99	431.01	13.80
661-000.000-715.000	RETIREMENT	0.00	85.07	29.47	(85.07)	100.00
661-000.000-717.000	RETIREMENT	750.00	216.69	99.49	533.31	28.89
661-000.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
661-000.000-774.000	FUEL	30,000.00	3,602.35	1,638.27	26,397.65	12.01
661-000.000-775.000	REPAIR & MAINTENANCE SUPPLIES	25,000.00	2,644.05	513.97	22,355.95	10.58
661-000.000-801.050	AUDIT	1,000.00	630.00	630.00	370.00	63.00
661-000.000-935.000	INSURANCE & BONDS	9,500.00	6,047.88	0.00	3,452.12	63.66
661-000.000-943.000	EQUIPMENT RENTAL	0.00	1,816.08	473.12	(1,816.08)	100.00
661-000.000-981.700	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
661-000.000-982.100	CAPITAL OUTLAY DPW 4 X 4	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000.000 - NON-DEPARTMENTAL		274,650.00	16,350.72	3,598.06	258,299.28	5.95
Expenditures						
Fund 661 - MOTOR POOL FUND:		274,650.00	16,350.72	3,598.06	258,299.28	5.95
TOTAL REVENUES		87,000.00	17,138.16	2,739.81	69,861.84	
TOTAL EXPENDITURES		274,650.00	16,350.72	3,598.06	258,299.28	
NET OF REVENUES & EXPENDITURES:		(187,650.00)	787.44	(858.25)	(188,437.44)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 703 ESCROW TAX FUND						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
703-000.000-445.300	PENALTIES-LATE CHARGES	0.00	559.29	559.29	(559.29)	100.00
Total Dept 000.000 - NON-DEPARTMENTAL		0.00	559.29	559.29	(559.29)	100.00
Revenues						
Fund 703 - ESCROW TAX FUND:						
TOTAL REVENUES		0.00	559.29	559.29	(559.29)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	559.29	559.29	(559.29)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance AS of 09/30/2023

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	2,577,251.00	680,088.96	313,065.94	1,897,162.04	
	TOTAL EXPENDITURES - ALL FUNDS	2,627,550.00	389,715.49	71,112.41	2,237,834.51	
	NET OF REVENUES & EXPENDITURES:	(50,299.00)	290,373.47	241,953.53	(340,672.47)	

Commission Notes 9-25

Public Hearing/Adoption for Ordinance 23-1 – opportunity for public to comment on ordinance before City Commission can discuss/adopt.

Assessing Services RFP – applications to provide Assessing Services to the City. The current contract expires October 13th, 2023. We have 3 applications to review.

Brush Pile Removal Quotes – This has been an ongoing process, but we have been able to get some quotes to remove the brush pile from the DPW. The pile was not burned over the last 4-5 years, and it is too large to burn. The city also may look to develop that property and the pile is an eyesore. A new process for dealing with city brush will be implemented by spring.

Resolution to authorize IPMC Code Officials – Following procedures in the adopted IPMC book the city needs to specify code enforcement officials.

CITY OF SCOTTVILLE
COUNTY OF MASON, MICHIGAN

At a regular meeting of the City Commission of the City of Scottville held at the Scottville City Hall, 105 Main Street, Scottville, Michigan, within the City, on this _____ day of _____, 2023, at 6p.m. Local Time.

The following Ordinance was offered by _____ and was supported by Member _____.

ORDINANCE NO. 23-01

**AN ORDINANCE TO AMEND TITLE XV, SECTION 151.02 OF THE SCOTTVILLE
CODE OF ORDINANCES RELATING TO THE INTERNATIONAL PROPERTY
MAINTENANCE CODE**

[Amendment to add revisions to the Property Maintenance Code]

THE CITY OF SCOTTVILLE (the "City") ORDAINS:

Section 1. Amendment of Title XV, Section 151.02 of the Scottville Code of Ordinances. Title XV, Section 151.02 of the Scottville Code of Ordinances (the "City Code"), entitled "Revisions to Code," is hereby amended to read in its entirety as follows:

The International Property Maintenance Code (hereinafter the "Code") is hereby amended and revised to be implemented in the City of Scottville as follows:

(A) **Jurisdiction.** Section 101.1 of the Code is hereby amended to state "the City of Scottville" as the name of the jurisdiction.

(B) **Code Official.** Section 103.2 of the Code is hereby amended to read in its entirety as follows:

"103.2 Appointment. The Code Official shall include the following: the official responsible for enforcement of the Building Code in the City of Scottville; an official/agent appointed by resolution of the City Commission for ordinance enforcement; the Chief of Police for the City or his/her designee in writing; and the City Manager or his/her designee in writing, each of whom shall have all of the powers afforded to the Code Official; provided, however, the City Manager, Chief of Police or their designees shall not exercise those powers with respect to matters governed by the Michigan Building, Plumbing, Mechanical, or Electrical Code, unless such official or designee is qualified to enforce such codes."

(C) **Fees.** Section 103.5 of the Code is hereby amended to read in its entirety as follows:

“**103.5 Fees.** Any fees for services and activities associated with enforcement of this code shall be established by resolution of the Scottville City Commission from time to time.”

(D) **Penalties.** Section 106.4 of the Code is hereby amended to read in its entirety as follows:

“**106.4 Violation; Penalties.** Any person who shall violate a provision of this Code, or fail to comply therewith, or with any of the requirements thereof, shall be responsible for a municipal civil infraction pursuant to Section 10.99 of the City of Scottville Code of Ordinances for which the fine shall be not less than \$100, nor more than \$500 for the first offense, and not less than \$500, nor more than \$1,000 for subsequent offenses in the discretion of the Court, and the City shall in addition be entitled to recover its actual costs of prosecution. Such remedies shall be in addition to all other costs, damages, expenses, and other remedies provided by law. Each day that violation continues shall be deemed a separate offense.”

(E) **Appeal Body.** Section 111.1 of the Code is hereby amended to read in its entirety as follows:

“**111.1 Application for Appeal.** Any person directly affected by a decision of the Code Official or a notice or order issued under this Code shall have a right to appeal to the City Zoning Board of Appeals, which shall serve as the Board of Appeals under this Code, provided that a written appeal is filed within 20 days after the date of the decision, notice or order was served. An application for appeal shall be based on a claim that the true intent of the Code or the rules legally adopted thereunder has been incorrectly interpreted, the provisions of the Code do not fully apply, or the requirements of the Code are adequately satisfied by other means.”

(F) **Appeals.** Sections 111.2, 111.2.1, 111.2.2, 111.2.2, 111.2.3, 111.2.4 and 111.2.5 of the Code are deleted in their entirety.

(G) **Stop Work Violation.** Section 112.4 of the Code is hereby amended to read in its entirety as follows:

“**112.4 Failure to Comply.** Any person who shall violate any stop work order shall be subject to punishment as provided in Sections 106.4 and 106.5 above.”

(H) **Height of Weeds.** Section 302.4 of the Code is hereby amended by inserting “Six inches” into said section.

- (I) **Window Screens.** Section 304.14 of the Code is hereby amended by inserting “April 1 – November 1” into said section.
- (J) **Heat Supply - Residential.** Section 602.3 of the Code is hereby amended by inserting “September 1 – May 31” into said section.
- (K) **Heat Supply - Work Spaces.** Section 602.4 of the Code is hereby amended by inserting “September 1 – May 31” into said section.

Section 2. Severability. The terms and provisions of this Ordinance shall be deemed to be severable, and should any section, clause or provision hereof be declared to be invalid, the same shall not affect the validity of any other section, clause, or provision of the ordinance, if the same may be given effect without the provisions thus declared to be invalid.

Section 3. Repeal. All resolutions or ordinances, and parts thereof, which are in conflict, in whole or in part, with any of the provisions of this Ordinance are hereby repealed.

Section 4. Effective Date; Publication. This Ordinance shall become effective fifteen days after its adoption, but not before its publication pursuant to Section 7.18 of the City Charter, by making copies of the Ordinance available for inspection by, and distribution to, the public and by publishing notice of the printing and availability before the effective date herein.

The vote to adopt this Ordinance was as follows:

YEAS:

NAYS:

ABSENT/ABSTAIN:

THE ORDINANCE IS DECLARED TO BE DULY ADOPTED.

Kelse Lester, Clerk
City of Scottville

STATE OF MICHIGAN)

) ss.

COUNTY OF MASON)

I, the undersigned, the duly qualified and acting Clerk of the City of Scottville, Mason County, Michigan, do hereby certify that the foregoing is a true and copy of an ordinance adopted by the City Commission at a regular meeting on the ____ day of _____, 2023, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed my official signature on this ____ day of _____, 2023.

Kelse Lester, Clerk
City of Scottville

Ordinance introduced: 8/14/2023

Description published:

Ordinance adopted:

Ordinance effective:

CITY OF SCOTTVILLE

COUNTY OF MASON, MICHIGAN

At a regular meeting of the City Commission of the City of Scottville, held at the City Hall, 105 North Main Street, Scottville, Michigan, on the 25th day of September 2023, at 6:00 p.m., Local Time.

PRESENT: Commissioners: _____

ABSENT: Commissioners: _____

The following resolution was offered by Commissioner _____ and supported by Commissioner _____:

**RESOLUTION NO. 23-16
RESOLUTION TO APPOINT CODE OFFICIALS UNDER
THE INTERNATIONAL PROPERTY MAINTENANCE CODE**

WHEREAS, the City of Scottville (the “City”) has amended Title XV, Section 151.02(B) of the Scottville Code of Ordinances (the “Code”), titled “Revisions to the Code” with regard to the International Property Maintenance Code, and which reads as follows:

“103.2 Appointment. The Code Official shall include the following: the official responsible for enforcement of the Building Code in the City of Scottville; an official/agent appointed by resolution of the City Commission for ordinance enforcement; the Chief of Police for the City and, the City Manager or his/her designee in writing, each of whom shall have all of the powers afforded to the Code Official. Provided, however, the City Manager and Chief of Police shall not exercise those powers with respect to matters governed by the Michigan Building, Plumbing, Mechanical, or Electrical Code.”

; and

WHEREAS, pursuant to Section 151.02(B) of the Code, the City desires to appoint City officials to be named as Code Officials pursuant to the above-reference 105.02(B) (a “Code Official”); and

Brush Pile Removal Quotes

1. Bob Peters
\$15,000
2. Rocky Sorensen
\$15,000
3. Jabrocki Excavating
\$14,500