

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

1562nd Regular Meeting Monday February 12, 2024, 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 1561st Regular Meeting Minutes
- B. Approval of Bills \$242,998.85

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- Family Affair

9. Department Reports

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

10. Unfinished Business-

- a. Introduction of Ordinance 24-01 to Amend Chapter 70.24 "Parking at Boat Ramp".

11. New Business

- a. DDA Member Appointments (Renewal)
- b. 1563rd Regular Commission Meeting Venue Change- Resolution 24-03
- c. Metro Act Right of Way Permit Extension
- d. Introduction of Ordinance 24-02 To Amend Chapter 70- Law Enforcement at WSCC
- e. Closed Session- Personnel Evaluation/Collective Bargaining Agreement

12. 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.

13. Commissioner Comment

14. Adjournment

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

The 1561st Regular Commission meeting of the Scottville City Commission held at City Hall 105 N. Main St on January 22, 2023. Called to order at 6pm by Mayor Pro-Tem Aaron Seiter.

Present at Roll Call:

Copenhaver

Seiter

Spore

Thue

Wyman

Absent: Deering, Spencer

Also in attendance: Manager Newkirk, Sargeant Skinner, Attorney Nettleton and Clerk Lester.

Additions/Deletions to Agenda- None

Approval of Agenda

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

Motion carried.

Approval of Consent Agenda

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

Motion carried.

Public Comment (*Agenda Items Only*)- None

Correspondence- None

Department Reports

- a. City Manager- Newkirk offered clarification on the replacement of mailboxes that have been damaged due to winter maintenance. He is collaborating with the Community Foundation and Fleis&Vandenbrink on several grants for the upcoming Spring cycle. The recently dedicated "Krieger Trail" is among the areas to be improved.
- b. Police Department- Statistical report provided. Skinner is finishing end of year reporting with the State, assisting Wietrzykowski while he acclimates himself to the new area. Skinner expressed her dissatisfaction with the prosecution team through Mika Meyers. She requested better communication and follow-up prior to court appearances.
- c. Mayor- None
- d. Attorney- Nettleton requested an audience with the City Manager and the SPD later this week to go over concerns voiced by Skinner.
- e. Treasurer/Clerk- Written report provided.
- f. DPW- None
- g. Assessor- Written Report Provided. Proposed Board of Review dates presented.
- h. Committee Reports-
 - Personnel met to discuss the CM Review.
 - Ordinance met to discuss ongoing blight/SAFEbuilt update
 - BGI met to discuss Riverside Park updates, lift station pump rebuild
- i. Mason County Commissioner Representative-

Hull offered work on the 5-year County Ordinance review is underway. Lack of space is a continued issue at the courthouse, the group will consider the purchase of (soon to be available) a church near the Sherriff's department as a potential solution.
- j. MCRFA Representative - None

k. DDA Representative- None

Unfinished Business- None

New Business

a. Poverty Guidelines- Resolution 24-02

Annual adoption of federal poverty guidelines, utilized by Board of Review.

Motion, by Copenhaver with support from Wyman to approve resolution 24-02 as presented.

Roll Call Vote

Yes- AS, DS, ET, RW & DC

No- 0

Absent- AD & MS

Motion carried.

b. Falcon Hot Box Quote

Quote for 4-ton hot box trailer provided by Falcon Asphalt Repair Equipment. Currently DPW staff is permitted use of Road Commission equipment to repair city streets. This agreement is subject to availability and leaves our team at the mercy of another organization's schedule.

Having our own equipment would allow them to be more efficient with their other scheduled responsibilities and would provide timely maintenance for street repair.

Motion, by Wyman with support from Thue to approve the quote provided by Falcon Asphalt Repair Equipment for the purchase of a 4-ton hot box trailer in the amount of \$29,400.00.

Motion carried.

c. SAFEbuilt Update- Steve Spangler

Spangler began work with the city in September as the Zoning Administrator contracted through SAFEbuilt. Adhering to ordinance guidelines established within the city charter, he has accepted and approved various permits for residents. He is also establishing the rental inspection program, working with property owners to appropriately register, and permit parcels within city limits.

d. Chamber Alliance Economic Development Director- Kristi Zimmerman

Zimmerman presented the annual Chamber report for 2023. Statistical literature provided for completed and ongoing projects initiated this past year. Additionally, the economic development strategic plan for 2024-2026 was discussed. Affordable and appropriate housing continues to be a major issue in this region and will be a large focus for development moving forward. Zimmerman thanked the commission for their support with the housing needs assessment performed to help identify the specific wants and needs throughout our community.

Public Comment- None

Commissioner Comment-

Seiter and Wyman thanked the Mason County Road Commission for use of their equipment throughout the years, both fully support a continued healthy relationship moving forward, noting the ability to "return the favor" should the need ever arise.

Adjournment-

Motion, by Wyman with support from Spore to adjourn.

Motion Carried 7:06pm.

Kelse Lester, Clerk

Aaron Seiter, Mayor-Pro Tem

SCOTTVILLE INVOICE REGISTER FOR CITY OF SCOTTVILLE

EXP CHECK RUN DATES 01/23/2024 - 02/12/2024

POSTED AND UNPOSTED

OPEN AND PAID - CHECK TYPE: PAPER CHECK

Invoice Number	Vendor Name	Description	Bank Account	Inv Amt
1-17-24	WEST SHORE BANK	INTEREST PAYMENT DDA	POOL	439.94
INSURANCE	PRIORITY HEALTH	INSURANCE	POOL	12,230.14
1-25-24	AT & T MOBILITY	PHONES	POOL	380.18
6TH PAYOUT	MASON COUNTY TREASURER	TAX DISBURSEMENT	POOL	6,857.85
8121	MEDIA GROUP 31 LLC	ADVERTSING	POOL	155.00
68406	FLEIS & VANDENBRINK ENGINEERING INC	WATER	POOL	3,785.00
31229	AMERICAN LEGAL	RENEWAL INTERNET	POOL	550.00
11148	ADVANTAGE MARKETING & PUB. INC.	GUIDES	POOL	84.00
201505341,204505342	DISTRICT HEALTH DEPARTMENT #10	CAMPING LIC/POOL LIC	POOL	200.00
1-23-24	ROEDIG, KEVIN	TRAILER	POOL	650.00
T893250	CORE & MAIN	WATER	POOL	160.24
697709	MIKA, MEYERS, BECKETT & JONES, PLC	ATTORNEY MATTERS	POOL	5,554.25
864020	FLEIS & VANDENBRINK ENGINEERING INC	DRINKING WATER GRANT 2023	POOL	10,370.00
052-213-003-00	HARTLEY RICHARD E	2023 Win Tax Refund 052-213-	POOL	439.69
WATER LUDINGTON 2-24	CITY OF LUDINGTON	WATER 2-24	POOL	40,222.89
432941	FISHBECK	BROWNFIELD	POOL	117.00
725	URBAN VINYL	SIGNS RIVERSIDE PARK TRAIL	POOL	125.04
2024.001	MASON COUNTY DPW	4TH QTER SEWER	POOL	39,450.20
6TH PAYOUT	LUDINGTON MASS TRANSPORTATION AUTHO	6TH PAYOUT	POOL	1.19
6TH PAYOUT	WEST SHORE ESD	TAX DISBURSEMENT	POOL	8,759.99
6TH PAYOUT	MASON COUNTY CENTRAL SCHOOLS	TAX DISBURSEMENT	POOL	28,270.69
6TH PAYOUT	WEST SHORE COMMUNITY COLLEGE	TAX DISBURSEMENT	POOL	7,569.69
6TH PAYOUT	MASON COUNTY RURAL FIRE AUTHORITY	TAX DISBURSEMENT	POOL	3,683.54
6TH PAYOUT	CITY OF SCOTTVILLE TAXES	6TH PAYOUT	POOL	571.12
1-29-2024	HOME DEPOT CREDIT SERVICES	SHOP	POOL	196.20
205368823675	CONSUMERS ENERGY	103 N MAIN	POOL	157.60
CORMN0001472	CORE TECHNOLOGY CORPORATION	CONTRACTED SERVICE	POOL	2,866.00
2-2024	CONSUMERS ENERGY	LIGHTS	POOL	1,037.45
2024-005	MASON COUNTY TREASURER	SEWER & WATER LOAN PAYMENT	POOL	10,000.62
202343191722	CONSUMERS ENERGY	LIGHT	POOL	98.89
1643062	BLARNEY CASTLE OIL COMPANY	EQUIP REPAIR	POOL	176.38
601013520810	CONSUMERS ENERGY	LIGHTS	POOL	306.46
01272418	DMC UNLIMITED	POLICE HELP	POOL	44.50
636725	TENNEY INDUSTRIES	GUNS	POOL	2,152.00
2839	JABROCKI EXCAVATING L.L.C.	SNOW REMOVAL	POOL	11,930.00
0173788	FERGUSON ENTERPRISES, LLC	WATER WAND	POOL	1,669.53
2-24	DTE ENERGY	HEAT	POOL	1,215.12
2-2024	LUDINGTON DAILY NEWS	ADVERTISING	POOL	207.88
7977	LUDINGTON MASS TRANSPORTATION AUTHO	EQUIP REPAIR	POOL	84.00
2-24	751 PARTS CO INC	EQUIP REPAIR, SHOP	POOL	235.07
2527-000011	MARQUETTE RAIL, LLC	LEASE	POOL	2,389.00
2-24	CONSUMERS ENERGY	LIGHTS	POOL	2,256.26
874876	NYE UNIFORM CO	POLICE UNIFORM	POOL	250.56
2024	KRIEGER, BRUCE	BOR TRAINING	POOL	30.00
0239-003521064	REPUBLIC SERVICES	GARBAGE, RECYCLE	POOL	8,227.79
2-2024	PARTS PLUS OF MASON COUNTY	SHOP & EQUIP REPAIR	POOL	206.90
639352	KENNEDY INDUSTRIES	LIFT STATION PUMP	POOL	26,018.00
CD2076172	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTION SUPPLIES	POOL	615.00
Report Total:				242,998.85

32 Years' Of Dedication To Our Community

Family AFFAIR

FREE Family Fun Event

Saturday, March 16th
M.C.C. (Scottville) High School
10 a.m. to 2 p.m.

*Supporting The Growth & Success
Of All Families In Our Communities!*



PLUS many community agencies and businesses with interactive booths and classrooms full of great games & activities for children of all ages & their families

Food available at Family Affordable Prices
No Credit/Debit Cards Accepted

Main Event Sponsors:
Mason County Children Trust Michigan,
Mason County Central Schools, Victory Early Childhood Center, Mason County Sheriff's Department,
Mason/Oceana MDHHS, & Trinity Health (CTM Fiduciary Partnership)



Commission Notes: 2/12/2024.

Old Business:

Introduction of Ordinance 24-01 to Amend Chapter 70.24 "Parking at Boat Ramp". At the recommendation of the City Attorney, an Ordinance to establish fees for the Boat Ramp Area only. The envelope system has been very productive and as part of a plan to make improvements and cover costs of maintenance and repair a fee schedule was added to the location. There will be a resolution added in the near future to establish the option for users to purchase an annual permit.

New Business:

DDA Appointments – Nancy Sanford, Joe Knowles, Carla Mayer, Trent Lundquist, Russ Scholtens have all submitted requests for re-appointment to the Scottville DDA.

1563rd Venue Change – Due to the election later this month occupying the Commission Room to hold the City election, Resolution 24-03 is presented to change the meeting location to the Scottville Senior Center at the same time, 6:00pm.

Metro Act Right of Way Permit Extension – Several utility companies, each year, submit requests to extend permits to potentially work in the city's right of ways. This is one of those requests. There is no specific work plan or project submitted but the permits have been generally approved for future utility work that may be done during the year.

Introduction of Ordinance 24-02 to Amend Chapter 70. This will add WSCC to the ordinance that covers traffic enforcement duties on the property of MCC. The ordinance is included in the packet.

Closed Session – Discuss CM Evaluation and TPOAM Union Contract.



Summary Statement

January 31, 2024

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Investor ID: MI-01-0688

0000505-0003616 PDF 613980

City of Scottville
105 N Main Street
Scottville, MI 49454

Michigan CLASS

Michigan CLASS

Average Monthly Yield: 5.5361%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0688-0001 Investment Fund	1,761,231.57	21,051.19	0.00	8,355.13	8,355.13	1,782,330.05	1,790,637.89
TOTAL	1,761,231.57	21,051.19	0.00	8,355.13	8,355.13	1,782,330.05	1,790,637.89

Tel: (855) 382-0496

<https://www.michiganclass.org/>

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
101-000.000-401.000	REAL AND PERSONAL TAXES	424,000.00	347,015.09	0.00	76,984.91	81.84
101-000.000-445.300	PENALTIES-LATE CHARGES	1,000.00	1,079.85	0.00	(79.85)	107.99
101-000.000-447.000	TAX ADMIN FEES	4,500.00	1,809.48	0.00	2,690.52	40.21
101-000.000-540.000	STATE GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-541.000	LOCAL GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-543.000	302 POLICE TRAINING	300.00	379.92	0.00	(79.92)	126.64
101-000.000-571.000	LIQUOR LICENSES	1,650.00	1,596.10	0.00	53.90	96.73
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	20,000.00	16,425.74	0.00	3,574.26	82.13
101-000.000-574.000	STATE REVENUE SHARING	135,000.00	102,638.00	0.00	32,362.00	76.03
101-000.000-600.600	CHARGE FOR SERVICES	50,000.00	1,090.15	50.00	48,909.85	2.18
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	10,610.00	0.00	(9,610.00)	1,061.00
101-000.000-640.000	SCHOOL RESOURCE OFFICER	0.00	21,395.00	0.00	(21,395.00)	100.00
101-000.000-653.100	RIVER PARK - CAMPING FEES	150,000.00	107,767.33	0.00	42,232.67	71.84
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	4,857.21	0.00	(4,857.21)	100.00
101-000.000-654.000	MCPHAIL DEPT. REVENUE	1,500.00	(100.00)	0.00	1,600.00	(6.67)
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	42,986.13	0.00	22,013.87	66.13
101-000.000-667.100	RENTS AND ROYALTIES/CHARTER FRANCISE	7,500.00	6,529.90	0.00	970.10	87.07
101-000.000-672.100	MISCELLANEOUS INCOME	10,000.00	1,343.82	50.00	8,656.18	13.44
101-000.000-674.000	POLICE DONATIONS	2,000.00	2,651.35	0.00	(651.35)	132.57
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	670,747.07	100.00	258,202.93	72.20
Revenues		928,950.00	670,747.07	100.00	258,202.93	72.20
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	4,613.15	0.00	4,886.85	48.56
101-101.000-709.000	SOCIAL SECURITY	700.00	350.16	0.00	349.84	50.02
101-101.000-715.000	RETIREMENT	0.00	222.54	0.00	(222.54)	100.00
101-101.000-717.000	HEALTH INSURANCE	500.00	316.40	0.00	183.60	63.28
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	3,466.82	0.00	(3,466.82)	100.00
101-101.000-801.050	AUDIT	8,000.00	7,694.20	0.00	305.80	96.18
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	180.00	0.00	1,820.00	9.00
101-101.000-880.000	CHRISTMAS DECORATIONS	1,000.00	919.06	0.00	80.94	91.91
101-101.000-880.600	COMMUNITY PROMOTION	1,000.00	1,225.00	0.00	(225.00)	122.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101.000 CITY COMMISSION						
101-101.000-900.000	PRINTING & PUBLISHING	6,000.00	4,158.28	0.00	1,841.72	69.30
101-101.000-930.200	CONTRACTED WORK	2,500.00	3,125.00	0.00	(625.00)	125.00
101-101.000-935.000	INSURANCE & BONDS	0.00	4,245.00	0.00	(4,245.00)	100.00
Total Dept 101.000 - CITY COMMISSION		42,700.00	30,515.61	0.00	12,184.39	71.47
Department: 172.000 CITY MANAGER						
101-172.000-702.000	SALARIES & WAGES	60,000.00	34,693.60	0.00	25,306.40	57.82
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	2,602.14	0.00	2,397.86	52.04
101-172.000-710.000	UNEMPLOYMENT EXPENSE	500.00	2.75	0.00	497.25	0.55
101-172.000-715.000	RETIREMENT	0.00	3,560.58	0.00	(3,560.58)	100.00
101-172.000-717.000	RETIREMENT	7,000.00	5,247.97	0.00	1,752.03	74.97
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	438.16	0.00	61.84	87.63
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	650.74	0.00	1,349.26	32.54
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	1,930.29	0.00	69.71	96.51
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	51,097.92	0.00	42,602.08	54.53
Department: 215.000 CITY CLERK						
101-215.000-702.000	SALARIES & WAGES	26,500.00	17,202.88	0.00	9,297.12	64.92
101-215.000-709.000	SOCIAL SECURITY	1,600.00	1,287.58	0.00	312.42	80.47
101-215.000-710.000	UNEMPLOYMENT EXPENSE	300.00	1.35	0.00	298.65	0.45
101-215.000-715.000	RETIREMENT	0.00	2,126.94	0.00	(2,126.94)	100.00
101-215.000-717.000	RETIREMENT	5,000.00	1,553.66	0.00	3,446.34	31.07
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	252.57	0.00	47.43	84.19
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	1,203.24	0.00	(203.24)	120.32
101-215.000-860.000	TRAVEL/TRAINING	1,500.00	1,742.40	0.00	(242.40)	116.16
101-215.000-862.000	DUES & MEMBERSHIPS	150.00	75.00	0.00	75.00	50.00
Total Dept 215.000 - CITY CLERK		42,650.00	26,095.91	0.00	16,554.09	61.19
Department: 247.000 BOARD OF REVIEW						
101-247.000-702.000	SALARIES & WAGES-BOR	2,000.00	2,398.04	0.00	(398.04)	119.90
101-247.000-709.000	SOCIAL SECURITY-BOR	150.00	179.87	0.00	(29.87)	119.91
101-247.000-715.000	RETIREMENT	0.00	277.34	0.00	(277.34)	100.00
101-247.000-717.000	HEALTH INSURANCE	150.00	262.59	0.00	(112.59)	175.06
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	3,117.84	0.00	(317.84)	111.35
Department: 253.000 CITY TREASURER						
101-253.000-702.000	SALARIES & WAGES	32,000.00	21,071.07	0.00	10,928.93	65.85
101-253.000-709.000	SOCIAL SECURITY	2,000.00	1,578.66	0.00	421.34	78.93
101-253.000-710.000	UNEMPLOYMENT EXPENSE	300.00	0.67	0.00	299.33	0.22
101-253.000-715.000	RETIREMENT	0.00	2,612.05	0.00	(2,612.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253.000 CITY TREASURER						
101-253.000-717.000	RETIREMENT	4,000.00	2,485.85	0.00	1,514.15	62.15
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	312.31	0.00	37.69	89.23
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	2,308.74	0.00	4,691.26	32.98
101-253.000-860.000	TRAVEL/TRAINING	1,500.00	2,473.08	0.00	(973.08)	164.87
101-253.000-862.000	DUES & MEMBERSHIPS	150.00	99.00	0.00	51.00	66.00
	Total Dept 253.000 - CITY TREASURER	54,900.00	33,759.46	0.00	21,140.54	61.49
Department: 257.000 ASSESSOR						
101-257.000-709.000	SOCIAL SECURITY	0.00	9.57	0.00	(9.57)	100.00
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	3,226.12	0.00	(526.12)	119.49
101-257.000-930.200	CONTRACTED WORK	7,650.00	3,305.00	0.00	4,345.00	43.20
	Total Dept 257.000 - ASSESSOR	10,750.00	6,540.69	0.00	4,209.31	60.84
Department: 262.000 ELECTIONS						
101-262.000-702.000	SALARIES & WAGES	3,000.00	4,033.83	0.00	(1,033.83)	134.46
101-262.000-709.000	SOCIAL SECURITY	350.00	302.67	0.00	47.33	86.48
101-262.000-715.000	RETIREMENT	0.00	439.80	0.00	(439.80)	100.00
101-262.000-717.000	RETIREMENT	350.00	300.70	0.00	49.30	85.91
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	2,393.97	0.00	(893.97)	159.60
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	7,796.33	0.00	(1,696.33)	127.81
Department: 265.000 CITY HALL & GROUNDS						
101-265.000-702.000	SALARIES & WAGES	6,000.00	4,111.21	0.00	1,888.79	68.52
101-265.000-709.000	SOCIAL SECURITY	450.00	286.37	0.00	163.63	63.64
101-265.000-710.000	UNEMPLOYMENT EXPENSE	500.00	428.48	0.00	71.52	85.70
101-265.000-715.000	RETIREMENT	0.00	469.84	0.00	(469.84)	100.00
101-265.000-717.000	RETIREMENT	600.00	368.46	0.00	231.54	61.41
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	8,564.26	0.00	(564.26)	107.05
101-265.000-754.000	COMPUTER EXPENSE	2,000.00	1,320.57	0.00	679.43	66.03
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	15.00	0.00	485.00	3.00
101-265.000-918.000	WATER	1,000.00	659.52	0.00	340.48	65.95
101-265.000-920.000	LIGHTS	3,500.00	1,901.16	0.00	1,598.84	54.32
101-265.000-921.000	HEAT	4,000.00	2,138.48	0.00	1,861.52	53.46
101-265.000-924.000	PHONE	2,500.00	1,852.20	0.00	647.80	74.09
101-265.000-930.000	REPAIRS & MAINTENANCE	3,000.00	2,205.61	0.00	794.39	73.52
101-265.000-930.100	LEASED EQUIPMENT	9,000.00	6,034.14	0.00	2,965.86	67.05
101-265.000-930.200	CONTRACTED WORK	10,000.00	28,199.75	0.00	(18,199.75)	282.00
101-265.000-935.000	INSURANCE & BONDS	22,000.00	17,281.51	0.00	4,718.49	78.55
	Total Dept 265.000 - CITY HALL & GROUNDS	73,950.00	76,161.92	0.00	(2,211.92)	102.99
Department: 266.000 ATTORNEY						
101-266.000-930.200	CONTRACTED WORK	45,000.00	27,690.50	0.00	17,309.50	61.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 266.000 ATTORNEY						
Total Dept 266.000 - ATTORNEY		45,000.00	27,690.50	0.00	17,309.50	61.53
Department: 297.000 PARKING LOT & MALL						
101-297.000-702.000	SALARIES & WAGES	2,000.00	1,341.21	0.00	658.79	67.06
101-297.000-709.000	SOCIAL SECURITY	150.00	101.94	0.00	48.06	67.96
101-297.000-715.000	RETIREMENT	0.00	173.86	0.00	(173.86)	100.00
101-297.000-717.000	RETIREMENT	300.00	356.03	0.00	(56.03)	118.68
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	466.30	0.00	283.70	62.17
101-297.000-930.200	CONTRACTED WORK	15,000.00	22,472.50	0.00	(7,472.50)	149.82
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	0.00	1,170.90	21.94
Total Dept 297.000 - PARKING LOT & MALL		28,200.00	25,454.93	0.00	2,745.07	90.27
Department: 301.000 POLICE DEPARTMENT						
101-301.000-702.000	SALARIES & WAGES	100,000.00	53,743.45	0.00	46,256.55	53.74
101-301.000-709.000	SOCIAL SECURITY	10,000.00	4,052.56	0.00	5,947.44	40.53
101-301.000-710.000	UNEMPLOYMENT EXPENSE	500.00	5.19	0.00	494.81	1.04
101-301.000-715.000	RETIREMENT	0.00	8,370.17	0.00	(8,370.17)	100.00
101-301.000-717.000	RETIREMENT	18,000.00	4,248.40	0.00	13,751.60	23.60
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	576.61	0.00	423.39	57.66
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	2,873.62	0.00	7,126.38	28.74
101-301.000-754.000	COMPUTER EXPENSE	2,000.00	1,263.24	0.00	736.76	63.16
101-301.000-860.000	TRAVEL/TRAINING	2,500.00	1,907.70	0.00	592.30	76.31
101-301.000-862.000	DUES & MEMBERSHIPS	1,000.00	246.41	0.00	753.59	24.64
101-301.000-924.000	PHONE	4,000.00	3,712.12	0.00	287.88	92.80
101-301.000-930.210	CONTRACTED SERVICES	65,000.00	18,226.96	0.00	46,773.04	28.04
101-301.000-935.000	INSURANCE & BONDS	1,700.00	967.45	0.00	732.55	56.91
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	101,054.16	0.00	130,645.84	43.61
Department: 371.000 ZONING /BLIGHT/RENTAL INSPECT						
101-371.000-702.000	SALARIES & WAGES	6,000.00	4,326.13	0.00	1,673.87	72.10
101-371.000-709.000	SOCIAL SECURITY	400.00	325.29	0.00	74.71	81.32
101-371.000-715.000	RETIREMENT	0.00	445.08	0.00	(445.08)	100.00
101-371.000-717.000	RETIREMENT	750.00	632.85	0.00	117.15	84.38
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	5,826.25	0.00	(2,826.25)	194.21
Total Dept 371.000 - ZONING /BLIGHT/RENTAL INSPECT		11,050.00	12,094.95	0.00	(1,044.95)	109.46
Department: 441.000 DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	47,000.00	25,915.75	0.00	21,084.25	55.14
101-441.000-709.000	SOCIAL SECURITY	3,500.00	1,968.55	0.00	1,531.45	56.24
101-441.000-710.000	UNEMPLOYMENT EXPENSE	700.00	5.75	0.00	694.25	0.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTSVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance		Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
			02/29/2024	02/29/2024			
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	RETIREMENT	0.00	3,756.34		0.00	(3,756.34)	100.00
101-441.000-717.000	RETIREMENT	6,000.00	6,533.12		0.00	(533.12)	108.89
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	877.75		0.00	122.25	87.78
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	382.00		0.00	118.00	76.40
101-441.000-752.000	OPERATING SUPPLIES	5,000.00	1,999.57		0.00	3,000.43	39.99
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	4,286.39		0.00	(286.39)	107.16
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		0.00	1,808.75	9.56
101-441.000-918.000	WATER	750.00	364.36		0.00	385.64	48.58
101-441.000-920.000	LIGHTS	1,500.00	649.06		0.00	850.94	43.27
101-441.000-921.000	HEAT	3,000.00	1,357.58		0.00	1,642.42	45.25
101-441.000-924.000	PHONE	1,000.00	767.41		0.00	232.59	76.74
101-441.000-930.200	CONTRACTED WORK	1,000.00	623.90		0.00	376.10	62.39
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	10,625.29		0.00	6,374.71	62.50
	Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS	101,400.00	62,465.38		0.00	38,934.62	61.60
Department: 444.000 ALLEYS & SIDEWALKS							
101-444.000-702.000	SALARIES & WAGES	3,000.00	1,268.48		0.00	1,731.52	42.28
101-444.000-709.000	SOCIAL SECURITY	125.00	94.85		0.00	30.15	75.88
101-444.000-715.000	RETIREMENT	0.00	163.64		0.00	(163.64)	100.00
101-444.000-717.000	RETIREMENT	150.00	299.12		0.00	(149.12)	199.41
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	115.00		0.00	2,435.00	4.51
101-444.000-930.200	CONTRACTED WORK	6,000.00	165.00		0.00	5,835.00	2.75
101-444.000-943.000	EQUIPMENT RENTAL	1,000.00	265.35		0.00	734.65	26.54
	Total Dept 444.000 - ALLEYS & SIDEWALKS	17,275.00	2,696.80		0.00	14,578.20	15.61
Department: 448.000 STREET LIGHTING							
101-448.000-920.000	LIGHTS	22,000.00	12,510.30		0.00	9,489.70	56.87
	Total Dept 448.000 - STREET LIGHTING	22,000.00	12,510.30		0.00	9,489.70	56.87
Department: 567.000 BROOKSIDE CEMETERY							
101-567.000-702.000	SALARIES & WAGES	7,000.00	5,288.59		0.00	1,711.41	75.55
101-567.000-709.000	SOCIAL SECURITY	500.00	400.69		0.00	99.31	80.14
101-567.000-715.000	RETIREMENT	0.00	703.64		0.00	(703.64)	100.00
101-567.000-717.000	RETIREMENT	750.00	1,329.14		0.00	(579.14)	177.22
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	408.42		0.00	341.58	54.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 567.000 BROOKSIDE CEMETERY						
101-567.000-930.200	CONTRACTED WORK	6,000.00	6,725.00	0.00	(725.00)	112.08
101-567.000-935.000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00
101-567.000-943.000	EQUIPMENT RENTAL	5,000.00	1,842.53	0.00	3,157.47	36.85
	Total Dept 567.000 - BROOKSIDE CEMETERY	24,850.00	17,435.94	0.00	7,414.06	70.16
Department: 751.000 RECREATION DEPT. EXPENSES						
101-751.000-702.000	SALARIES & WAGES	3,500.00	890.40	0.00	2,609.60	25.44
101-751.000-709.000	SOCIAL SECURITY	250.00	68.03	0.00	181.97	27.21
101-751.000-710.000	UNEMPLOYMENT EXPENSE	100.00	0.77	0.00	99.23	0.77
101-751.000-715.000	RETIREMENT	0.00	121.99	0.00	(121.99)	100.00
101-751.000-717.000	RETIREMENT	300.00	254.62	0.00	45.38	84.87
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
101-751.000-752.000	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	714.02	0.00	285.98	71.40
101-751.000-920.000	LIGHTS	1,500.00	928.89	0.00	571.11	61.93
101-751.000-930.000	REPAIRS & MAINTENANCE	500.00	941.95	0.00	(441.95)	188.39
101-751.000-930.200	CONTRACTED WORK	5,000.00	5,024.43	0.00	(24.43)	100.49
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	822.68	0.00	677.32	54.85
	Total Dept 751.000 - RECREATION DEPT. EXPENSES	19,500.00	10,393.14	0.00	9,106.86	53.30
Department: 756.000 RIVER PARK & GROUNDS						
101-756.000-702.000	SALARIES & WAGES	65,000.00	43,986.32	0.00	21,013.68	67.67
101-756.000-709.000	SOCIAL SECURITY	3,500.00	2,834.38	0.00	665.62	80.98
101-756.000-710.000	UNEMPLOYMENT EXPENSE	300.00	2.25	0.00	297.75	0.75
101-756.000-715.000	RETIREMENT	0.00	431.46	0.00	(431.46)	100.00
101-756.000-717.000	RETIREMENT	300.00	337.21	0.00	(37.21)	112.40
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	4,296.92	0.00	(1,296.92)	143.23
101-756.000-754.000	COMPUTER EXPENSE	500.00	328.74	0.00	171.26	65.75
101-756.000-787.000	CONCESSION	3,000.00	3,520.52	0.00	(520.52)	117.35
101-756.000-788.000	WOOD	6,000.00	5,375.00	0.00	625.00	89.58
101-756.000-801.000	PROFESSIONAL SERVICES	8,000.00	220.00	0.00	7,780.00	2.75
101-756.000-860.000	TRAVEL/TRAINING	0.00	708.84	0.00	(708.84)	100.00
101-756.000-862.000	DUES & MEMBERSHIPS	750.00	438.70	0.00	311.30	58.49
101-756.000-880.600	COMMUNITY PROMOTION	300.00	164.00	0.00	136.00	54.67
101-756.000-917.000	SEWER	5,000.00	1,988.97	0.00	3,011.03	39.78
101-756.000-918.000	WATER	3,000.00	900.92	0.00	2,099.08	30.03
101-756.000-920.000	LIGHTS	15,000.00	12,960.67	0.00	2,039.33	86.40
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	2,606.71	0.00	5,393.29	32.58
101-756.000-930.000	REPAIRS & MAINTENANCE	5,000.00	1,274.13	0.00	3,725.87	25.48
101-756.000-930.200	CONTRACTED WORK	8,000.00	9,577.55	0.00	(1,577.55)	119.72
101-756.000-943.000	EQUIPMENT RENTAL	2,000.00	903.45	0.00	1,096.55	45.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 756.000 RIVER PARK & GROUNDS						
101-756.000-970.100	POOL EXPENSES	6,000.00	5,795.89	0.00	204.11	96.60
Total Dept 756.000 - RIVER PARK & GROUNDS		144,950.00	98,977.99	0.00	45,972.01	68.28
Expenditures		976,475.00	605,859.77	0.00	370,615.23	62.05
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		928,950.00	670,747.07	100.00	258,202.93	
TOTAL EXPENDITURES		976,475.00	605,859.77	0.00	370,615.23	
NET OF REVENUES & EXPENDITURES:		(47,525.00)	64,887.30	100.00	(112,412.30)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	5,000.00	5,482.80	0.00	(482.80)	109.66
	Total Dept 000.000 - NON-DEPARTMENTAL	5,500.00	5,482.80	0.00	17.20	99.69
	Revenues	5,500.00	5,482.80	0.00	17.20	99.69
Fund 151 - CEMETERY PERPETUAL CARE:						
	TOTAL REVENUES	5,500.00	5,482.80	0.00	17.20	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	5,500.00	5,482.80	0.00	17.20	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	96,546.93	0.00	53,453.07	64.36
202-000.000-664.000	INTEREST ON INVESTMENTS	4,000.00	4,934.51	0.00	(934.51)	123.36
202-000.000-692.000	TRUNKLINE MAINTENANCE	25,000.00	7,594.82	0.00	17,405.18	30.38
	Total Dept 000.000 - NON-DEPARTMENTAL	179,000.00	109,076.26	0.00	69,923.74	60.94
Revenues						
		179,000.00	109,076.26	0.00	69,923.74	60.94
Account Category: Expenditures						
Department: 463.000 MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	4,000.00	934.22	0.00	3,065.78	23.36
202-463.000-709.000	SOCIAL SECURITY	300.00	70.72	0.00	229.28	23.57
202-463.000-715.000	RETIREMENT	0.00	123.21	0.00	(123.21)	100.00
202-463.000-717.000	RETIREMENT	400.00	253.97	0.00	146.03	63.49
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	0.00	(2,200.00)	246.67
202-463.000-743.000	PARKING PAINT	2,000.00	2,500.00	0.00	(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	0.00	7,725.26	3.43
	Total Dept 463.000 - MAINTENANCE	24,650.00	24,326.42	0.00	323.58	98.69
Department: 474.000 TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	1,000.00	928.86	0.00	71.14	92.89
202-474.000-709.000	SOCIAL SECURITY	125.00	67.63	0.00	57.37	54.10
202-474.000-715.000	RETIREMENT	0.00	121.05	0.00	(121.05)	100.00
202-474.000-717.000	RETIREMENT	150.00	205.94	0.00	(55.94)	137.29
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
202-474.000-752.000	OPERATING SUPPLIES	0.00	132.00	0.00	(132.00)	100.00
	Total Dept 474.000 - TRAFFIC SERVICES	3,625.00	2,013.38	0.00	1,611.62	55.54
Department: 477.000 TRUNKLINE MAINTENANCE						
202-477.000-702.000	SALARIES & WAGES	4,000.00	4,727.48	0.00	(727.48)	118.19
202-477.000-709.000	SOCIAL SECURITY	350.00	359.03	0.00	(9.03)	102.58
202-477.000-715.000	RETIREMENT	0.00	640.82	0.00	(640.82)	100.00
202-477.000-717.000	RETIREMENT	500.00	669.42	0.00	(169.42)	133.88
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	238.52	0.00	261.48	47.70
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	967.51	0.00	232.49	80.63
202-477.000-943.000	EQUIPMENT RENTAL	5,500.00	4,777.70	0.00	722.30	86.87
	Total Dept 477.000 - TRUNKLINE MAINTENANCE	20,550.00	12,380.48	0.00	8,169.52	60.25
Department: 478.000 WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	8,000.00	1,492.16	0.00	6,507.84	18.65
202-478.000-709.000	SOCIAL SECURITY	600.00	112.53	0.00	487.47	18.76
202-478.000-715.000	RETIREMENT	0.00	198.60	0.00	(198.60)	100.00
202-478.000-717.000	RETIREMENT	1,000.00	276.82	0.00	723.18	27.68
202-478.000-718.000	HEALTH INSURANCE	2,000.00	213.99	0.00	1,786.01	10.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 202 MAJOR STREET						
Account Category: Expenditures						
Department: 478.000 WINTER MAINTENANCE						
202-478.000-725.000	WORKER COMP. INSURANCE	400.00	325.36	0.00	74.64	81.34
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	175.00	0.00	7,325.00	2.33
202-478.000-943.000	EQUIPMENT RENTAL	5,000.00	734.86	0.00	4,265.14	14.70
	Total Dept 478.000 - WINTER MAINTENANCE	26,500.00	3,529.32	0.00	22,970.68	13.32
Department: 482.000 ADMINISTRATION						
202-482.000-801.050	AUDIT	2,750.00	2,978.40	0.00	(228.40)	108.31
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	2,978.40	0.00	27,771.60	9.69
Expenditures						
		106,075.00	45,228.00	0.00	60,847.00	42.64
Fund 202 - MAJOR STREET:						
	TOTAL REVENUES	179,000.00	109,076.26	0.00	69,923.74	
	TOTAL EXPENDITURES	106,075.00	45,228.00	0.00	60,847.00	
	NET OF REVENUES & EXPENDITURES:	72,925.00	63,848.26	0.00	9,076.74	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Availible Balance 02/29/2024	% 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	41,021.47	0.00	18,978.53	68.37
203-000.000-664.000	INTEREST ON INVESTMENTS	2,000.00	3,289.69	0.00	(1,289.69)	164.48
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		95,000.00	44,311.16	0.00	50,688.84	46.64
Revenues						
Total Dept 000.000		95,000.00	44,311.16	0.00	50,688.84	46.64
Account Category: Expenditures						
Department: 463.000 MAINTENANCE						
203-463.000-702.000	SALARIES & WAGES	15,000.00	10,133.91	0.00	4,866.09	67.56
203-463.000-709.000	SOCIAL SECURITY	800.00	764.15	0.00	35.85	95.52
203-463.000-715.000	RETIREMENT	0.00	1,341.57	0.00	(1,341.57)	100.00
203-463.000-717.000	RETIREMENT	1,200.00	2,147.68	0.00	(947.68)	178.97
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	2,639.28	0.00	17,360.72	13.20
203-463.000-935.000	INSURANCE & BONDS	2,000.00	1,290.00	0.00	710.00	64.50
203-463.000-943.000	EQUIPMENT RENTAL	12,000.00	15,372.06	0.00	(3,372.06)	128.10
Total Dept 463.000 - MAINTENANCE		56,550.00	34,246.55	0.00	22,303.45	60.56
Department: 474.000 TRAFFIC SERVICES						
203-474.000-702.000	SALARIES & WAGES	2,000.00	1,355.00	0.00	645.00	67.75
203-474.000-709.000	SOCIAL SECURITY	200.00	103.17	0.00	96.83	51.59
203-474.000-715.000	RETIREMENT	0.00	195.81	0.00	(195.81)	100.00
203-474.000-717.000	RETIREMENT	200.00	341.38	0.00	(141.38)	170.69
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	12.54	0.00	487.46	2.51
203-474.000-943.000	EQUIPMENT RENTAL	0.00	89.25	0.00	(89.25)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		5,750.00	2,980.41	0.00	2,769.59	51.83
Department: 478.000 WINTER MAINTENANCE						
203-478.000-702.000	SALARIES & WAGES	9,000.00	5,706.99	0.00	3,293.01	63.41
203-478.000-709.000	SOCIAL SECURITY	500.00	432.79	0.00	67.21	86.56
203-478.000-715.000	RETIREMENT	0.00	765.08	0.00	(765.08)	100.00
203-478.000-717.000	RETIREMENT	900.00	339.96	0.00	560.04	37.77
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	6,791.57	0.00	1,208.43	84.89
Total Dept 478.000 - WINTER MAINTENANCE		19,900.00	14,541.75	0.00	5,358.25	73.07
Department: 482.000 ADMINISTRATION						
203-482.000-801.050	AUDIT	2,750.00	2,978.40	0.00	(228.40)	108.31
Total Dept 482.000 - ADMINISTRATION		2,750.00	2,978.40	0.00	(228.40)	108.31
Expenditures		84,950.00	54,747.11	0.00	30,202.89	64.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Avai]lable Balance 02/29/2024	% Bdgt Used
Fund: 203 LOCAL STREETS						
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		95,000.00	44,311.16	0.00	50,688.84	
TOTAL EXPENDITURES		84,950.00	54,747.11	0.00	30,202.89	
NET OF REVENUES & EXPENDITURES:		10,050.00	(10,435.95)	0.00	20,485.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Avai]able Balance 02/29/2024	% Bdgt Used
Fund: 226 GARBAGE AND REFUSE COLLECTION						
Account Category: Revenues						
Department: 000.000 NON-DEPARTMENTAL						
226-000.000-406.000	REFUSE TAX	58,000.00	58,019.73	0.00	(19.73)	100.03
226-000.000-664.000	INTEREST ON INVESTMENTS	1,600.00	1,864.16	0.00	(264.16)	116.51
226-000.000-695.000	BAG SALES	40,000.00	29,060.50	32.50	10,939.50	72.65
	Total Dept 000.000 - NON-DEPARTMENTAL	99,600.00	88,944.39	32.50	10,655.61	89.30
Revenues						
		99,600.00	88,944.39	32.50	10,655.61	89.30
Account Category: Expenditures						
Department: 227.000 LANDFILL CAP						
226-227.000-801.000	PROFESSIONAL SERVICES	10,000.00	8,117.17	0.00	1,882.83	81.17
226-227.000-930.200	CONTRACTED WORK	500.00	0.00	0.00	500.00	0.00
	Total Dept 227.000 - LANDFILL CAP	10,500.00	8,117.17	0.00	2,382.83	77.31
Department: 528.000 SANITATION						
226-528.000-702.000	SALARIES & WAGES	2,500.00	2,283.67	0.00	216.33	91.35
226-528.000-709.000	SOCIAL SECURITY	200.00	171.06	0.00	28.94	85.53
226-528.000-715.000	RETIREMENT	0.00	280.64	0.00	(280.64)	100.00
226-528.000-717.000	RETIREMENT	300.00	229.59	0.00	70.41	76.53
226-528.000-752.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
226-528.000-801.000	PROFESSIONAL SERVICES	80,000.00	41,946.04	0.00	38,053.96	52.43
	Total Dept 528.000 - SANITATION	84,000.00	44,911.00	0.00	39,089.00	53.47
Department: 530.000 RECYCLING						
226-530.000-801.000	PROFESSIONAL SERVICES	12,000.00	4,078.05	0.00	7,921.95	33.98
	Total Dept 530.000 - RECYCLING	12,000.00	4,078.05	0.00	7,921.95	33.98
Expenditures						
		106,500.00	57,106.22	0.00	49,393.78	53.62
Fund 226 - GARBAGE AND REFUSE COLLECTION:						
	TOTAL REVENUES	99,600.00	88,944.39	32.50	10,655.61	
	TOTAL EXPENDITURES	106,500.00	57,106.22	0.00	49,393.78	
	NET OF REVENUES & EXPENDITURES:	(6,900.00)	31,838.17	32.50	(38,738.17)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	AvaiIable Balance 02/29/2024	% Bdg't Used
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	11,833.88	0.00	(2,833.88)	131.49
248-000.000-404.300	2 MILL SPECIAL LEVY TAX	6,000.00	5,070.26	0.00	929.74	84.50
248-000.000-664.000	INTEREST ON INVESTMENTS	600.00	548.27	0.00	51.73	91.38
248-000.000-670.800	PROMOTIONS	5,000.00	7,997.00	0.00	(2,997.00)	159.94
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	45,100.00	25,449.41	0.00	19,650.59	56.43
	Revenues	45,100.00	25,449.41	0.00	19,650.59	56.43
Account Category: Expenditures						
Department: 000.000 NON-DEPARTMENTAL						
248-000.000-702.000	SALARIES & WAGES/FLOWER WATER	1,000.00	1,595.99	0.00	(595.99)	159.60
248-000.000-709.000	SOCIAL SECURITY	150.00	120.04	0.00	29.96	80.03
248-000.000-715.000	RETIREMENT	0.00	170.14	0.00	(170.14)	100.00
248-000.000-717.000	RETIREMENT	200.00	267.06	0.00	(67.06)	133.53
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	181.26	0.00	1,818.74	9.06
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	744.60	0.00	(94.60)	114.55
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	389.94	0.00	3,610.06	9.75
248-000.000-920.000	LIGHTS	2,000.00	573.40	0.00	1,426.60	28.67
248-000.000-921.000	HEAT	1,000.00	337.72	0.00	662.28	33.77
248-000.000-925.000	PROMOTIONS /EVENTS	5,000.00	3,361.15	0.00	1,638.85	67.22
248-000.000-926.000	DESIGN COMMITTEE	2,000.00	84.72	0.00	1,915.28	4.24
248-000.000-930.200	CONTRACTED WORK/PLOWING	4,000.00	2,625.00	0.00	1,375.00	65.63
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	439.94	0.00	11,360.06	3.73
	Total Dept 000.000 - NON-DEPARTMENTAL	39,900.00	13,402.57	0.00	26,497.43	33.59
	Expenditures	39,900.00	13,402.57	0.00	26,497.43	33.59
Fund 248 - DDA OPERATIONS:						
TOTAL REVENUES		45,100.00	25,449.41	0.00	19,650.59	
TOTAL EXPENDITURES		39,900.00	13,402.57	0.00	26,497.43	
NET OF REVENUES & EXPENDITURES:		5,200.00	12,046.84	0.00	(6,846.84)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	250.00	0.00	0.00	250.00	0.00
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 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	0.00	1.00	0.00
<u>1.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
1.00		0.00	0.00	0.00	1.00	0.00
<u>1.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
1.00		0.00	0.00	0.00	1.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
<u>1.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance		Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
			02/29/2024	02/29/2024			
Fund: 590 SEWAGE DISPOSAL FUND							
Account Category: Revenues							
Department: 000.000 NON-DEPARTMENTAL							
590-000.000-445.100	PENALTIES-LATE CHARGES	5,000.00	5,309.27	601.12	(309.27)	106.19	
590-000.000-602.000	CUSTOMER SALES	400,000.00	246,527.74	0.00	153,472.26	61.63	
590-000.000-664.000	INTEREST ON INVESTMENTS	2,000.00	2,796.23	0.00	(796.23)	139.81	
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	408,000.00	254,633.24	601.12	153,366.76	62.41	
	Revenues	408,000.00	254,633.24	601.12	153,366.76	62.41	
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	8,141.13	0.00	21,858.87	27.14	
590-560.000-937.000	CITY OF LUDINGTON TREATMENT	120,000.00	56,673.44	0.00	63,326.56	47.23	
	Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL	155,350.00	65,139.93	0.00	90,210.07	41.93	
Department: 564.000 TRANSMISSION-MAINS							
590-564.000-702.000	SALARIES & WAGES	12,000.00	4,099.32	0.00	7,900.68	34.16	
590-564.000-709.000	SOCIAL SECURITY	750.00	307.51	0.00	442.49	41.00	
590-564.000-715.000	PENSION ADJUSTMENT GASB 68	0.00	521.79	0.00	(521.79)	100.00	
590-564.000-717.000	RETIREMENT	1,000.00	1,069.51	0.00	(69.51)	106.95	
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	1,307.18	0.00	2,692.82	32.68	
590-564.000-930.200	CONTRACTED WORK	5,000.00	15,382.50	0.00	(10,382.50)	307.65	
590-564.000-935.000	INSURANCE & BONDS	2,000.00	1,612.51	0.00	387.49	80.63	
590-564.000-943.000	EQUIPMENT RENTAL	4,000.00	681.26	0.00	3,318.74	17.03	
	Total Dept 564.000 - TRANSMISSION-MAINS	29,350.00	25,306.94	0.00	4,043.06	86.22	
Department: 566.000 ADMINISTRATIVE							
590-566.000-702.000	SALARIES & WAGES	13,000.00	6,796.82	0.00	6,203.18	52.28	
590-566.000-709.000	SOCIAL SECURITY	800.00	509.67	0.00	290.33	63.71	
590-566.000-715.000	RETIREMENT	0.00	842.98	0.00	(842.98)	100.00	
590-566.000-717.000	RETIREMENT	1,300.00	819.48	0.00	480.52	63.04	
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	
590-566.000-752.000	OPERATING SUPPLIES	0.00	89.50	0.00	(89.50)	100.00	
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	799.76	0.00	700.24	53.32	
590-566.000-801.050	AUDIT	4,500.00	4,715.80	0.00	(215.80)	104.80	
590-566.000-801.300	SEWER ADMINISTRATION FEES	8,000.00	3,465.53	0.00	4,534.47	43.32	
590-566.000-920.000	LIGHTS	10,000.00	6,006.35	0.00	3,993.65	60.06	
590-566.000-924.000	PHONE	600.00	403.16	0.00	196.84	67.19	
590-566.000-991.300	SEWER PROJECT PRINCIPAL	90,000.00	40,000.00	0.00	50,000.00	44.44	
590-566.000-992.000	BOND INTEREST	2,000.00	5,227.65	0.00	(3,227.65)	261.38	
590-566.000-992.900	SEWER PROJECT INTEREST	52,000.00	23,496.70	0.00	28,503.30	45.19	
590-566.000-994.500	MASON COUNTY -LIFT STATION	16,500.00	9,376.50	0.00	7,123.50	56.83	
	Total Dept 566.000 - ADMINISTRATIVE	203,500.00	103,693.24	0.00	99,806.76	50.95	
	Expenditures	388,200.00	194,140.11	0.00	194,059.89	50.01	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Availible Balance 02/29/2024	% Bdgt Used
Fund: 590 SEWAGE DISPOSAL FUND						
Fund 590 - SEWAGE DISPOSAL FUND:						
TOTAL REVENUES		408,000.00	254,633.24	601.12	153,366.76	
TOTAL EXPENDITURES		388,200.00	194,140.11	0.00	194,059.89	
NET OF REVENUES & EXPENDITURES:		19,800.00	60,493.13	601.12	(40,693.13)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Avaijtable Balance 02/29/2024	% 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	800.00	0.00	0.00	100.00
591-000.000-445.100	PENALTIES-LATE CHARGES	3,987.32	3,987.32	486.34	(987.32)	132.91
591-000.000-602.000	CUSTOMER SALES	380,000.00	207,226.85	0.00	172,773.15	54.53
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	2,119.98	0.00	(1,619.98)	424.00
591-000.000-664.000	INTEREST ON INVESTMENTS	3,000.00	4,441.07	0.00	(1,441.07)	148.04
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		747,300.00	220,325.22	486.34	526,974.78	29.48
Revenues		747,300.00	220,325.22	486.34	526,974.78	29.48
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	2,145.00	0.00	1,855.00	53.63
591-560.000-801.021	STATE WATER PERMIT	1,600.00	1,618.08	0.00	(18.08)	101.13
591-560.000-841.000	PURCHASE OF WATER	150,000.00	81,540.86	0.00	68,459.14	54.36
Total Dept 560.000 - WASTE WATER TREATMENT & SUPPL		157,600.00	85,303.94	0.00	72,296.06	54.13
Department: 564.000 TRANSMISSION-MAINS						
591-564.000-702.000	SALARIES & WAGES	30,000.00	24,307.92	0.00	5,692.08	81.03
591-564.000-709.000	SOCIAL SECURITY	2,000.00	1,824.37	0.00	175.63	91.22
591-564.000-715.000	PENSION ADJUSTMENT GASB 68	0.00	3,156.10	0.00	(3,156.10)	100.00
591-564.000-717.000	RETIREMENT	3,000.00	3,907.57	0.00	(907.57)	130.25
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	17,752.84	0.00	(2,752.84)	118.35
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	46,821.25	0.00	(16,821.25)	156.07
591-564.000-935.000	INSURANCE & BONDS	3,000.00	2,257.51	0.00	742.49	75.25
591-564.000-943.000	EQUIPMENT RENTAL	15,000.00	6,514.64	0.00	8,485.36	43.43
591-564.000-970.000	CAPITAL OUTLAY	300,000.00	1,101.92	0.00	298,898.08	0.37
591-564.000-972.000	CAPITAL OUTLAY-METERS	10,000.00	11,890.71	0.00	(1,890.71)	118.91
Total Dept 564.000 - TRANSMISSION-MAINS		416,500.00	120,092.73	0.00	296,407.27	28.83
Department: 566.000 ADMINISTRATIVE						
591-566.000-702.000	SALARIES & WAGES	10,000.00	7,438.87	0.00	2,561.13	74.39
591-566.000-709.000	SOCIAL SECURITY	750.00	558.88	0.00	191.12	74.52
591-566.000-715.000	RETIREMENT	0.00	937.93	0.00	(937.93)	100.00
591-566.000-717.000	RETIREMENT	1,000.00	874.75	0.00	125.25	87.48
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	799.73	0.00	700.27	53.32
591-566.000-801.050	AUDIT	4,000.00	4,715.80	0.00	(715.80)	117.90
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 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	2,860.00	0.00	12,140.00	19.07
	Total Dept 566.000 - ADMINISTRATIVE	76,450.00	19,569.37	0.00	56,880.63	25.60
Expenditures						
	Fund 591 - WATER SUPPLY SYSTEM OPERATING:	650,550.00	224,966.04	0.00	425,583.96	34.58
TOTAL REVENUES						
		747,300.00	220,325.22	486.34	526,974.78	
TOTAL EXPENDITURES						
		650,550.00	224,966.04	0.00	425,583.96	
NET OF REVENUES & EXPENDITURES:						
		96,750.00	(4,640.82)	486.34	101,390.82	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	3,507.51	0.00	26,492.49	11.69
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	9,000.00	10,965.60	0.00	(1,965.60)	121.84
	Total Dept 000.000 - NON-DEPARTMENTAL	96,000.00	14,473.11	0.00	81,526.89	15.08
Department: 297.000 PARKING LOT & MALL						
661-297.000-600.000	GENERAL FUND RENTALS	0.00	329.10	0.00	(329.10)	100.00
	Total Dept 297.000 - PARKING LOT & MALL	0.00	329.10	0.00	(329.10)	100.00
Department: 441.000 DEPARTMENT OF PUBLIC WORKS						
661-441.000-600.000	GENERAL FUND RENTALS	0.00	10,625.29	0.00	(10,625.29)	100.00
	Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS	0.00	10,625.29	0.00	(10,625.29)	100.00
Department: 444.000 ALLEYS & SIDEWALKS						
661-444.000-600.000	GENERAL FUND RENTALS	0.00	265.35	0.00	(265.35)	100.00
	Total Dept 444.000 - ALLEYS & SIDEWALKS	0.00	265.35	0.00	(265.35)	100.00
Department: 463.000 MAINTENANCE						
661-463.000-600.000	GENERAL FUND RENTALS	0.00	15,646.80	0.00	(15,646.80)	100.00
	Total Dept 463.000 - MAINTENANCE	0.00	15,646.80	0.00	(15,646.80)	100.00
Department: 474.000 TRAFFIC SERVICES						
661-474.000-600.000	GENERAL FUND RENTALS	0.00	89.25	0.00	(89.25)	100.00
	Total Dept 474.000 - TRAFFIC SERVICES	0.00	89.25	0.00	(89.25)	100.00
Department: 477.000 TRUNKLINE MAINTENANCE						
661-477.000-600.000	GENERAL FUND RENTALS	0.00	4,777.70	0.00	(4,777.70)	100.00
	Total Dept 477.000 - TRUNKLINE MAINTENANCE	0.00	4,777.70	0.00	(4,777.70)	100.00
Department: 478.000 WINTER MAINTENANCE						
661-478.000-600.000	GENERAL FUND RENTALS	0.00	7,526.43	0.00	(7,526.43)	100.00
	Total Dept 478.000 - WINTER MAINTENANCE	0.00	7,526.43	0.00	(7,526.43)	100.00
Department: 564.000 TRANSMISSION-MAINS						
661-564.000-600.000	GENERAL FUND RENTALS	0.00	7,195.90	0.00	(7,195.90)	100.00
	Total Dept 564.000 - TRANSMISSION-MAINS	0.00	7,195.90	0.00	(7,195.90)	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	1,842.53	0.00	(1,842.53)	100.00
	Total Dept 567.000 - BROOKSIDE CEMETERY	0.00	1,842.53	0.00	(1,842.53)	100.00
Department: 751.000 RECREATION DEPT. EXPENSES						
661-751.000-600.000	GENERAL FUND RENTALS	0.00	822.68	0.00	(822.68)	100.00
	Total Dept 751.000 - RECREATION DEPT. EXPENSES	0.00	822.68	0.00	(822.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 661 MOTOR POOL FUND						
Account Category: Revenues						
Department: 756.000 RIVER PARK & GROUNDS						
661-756.000-600.000	GENERAL FUND RENTALS	0.00	903.45	0.00	(903.45)	100.00
Total Dept 756.000 - RIVER PARK & GROUNDS		0.00	903.45	0.00	(903.45)	100.00
Revenues						
Total Dept 756.000 - RIVER PARK & GROUNDS		96,000.00	64,523.09	0.00	31,476.91	67.21
Account Category: Expenditures						
Department: 000.000 NON-DEPARTMENTAL						
661-000.000-702.000	SALARIES & WAGES	7,500.00	3,839.88	0.00	3,660.12	51.20
661-000.000-709.000	SOCIAL SECURITY	500.00	288.06	0.00	211.94	57.61
661-000.000-715.000	RETIREMENT	0.00	490.53	0.00	(490.53)	100.00
661-000.000-717.000	RETIREMENT	750.00	1,037.76	0.00	(287.76)	138.37
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	8,291.02	0.00	21,708.98	27.64
661-000.000-775.000	REPAIR & MAINTENANCE SUPPLIES	25,000.00	8,567.26	0.00	16,432.74	34.27
661-000.000-801.050	AUDIT	1,000.00	992.80	0.00	7.20	99.28
661-000.000-935.000	INSURANCE & BONDS	9,500.00	8,063.51	0.00	1,436.49	84.88
661-000.000-943.000	EQUIPMENT RENTAL	0.00	3,507.51	0.00	(3,507.51)	100.00
661-000.000-981.700	CAPITAL OUTLAY	100,000.00	650.00	0.00	99,350.00	0.65
661-000.000-982.100	CAPITAL OUTLAY DPW 4 X 4	100,000.00	58,897.50	0.00	41,102.50	58.90
Total Dept 000.000 - NON-DEPARTMENTAL		274,650.00	94,951.19	0.00	179,698.81	34.57
Expenditures						
Total Dept 000.000 - NON-DEPARTMENTAL		274,650.00	94,951.19	0.00	179,698.81	34.57
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		96,000.00	64,523.09	0.00	31,476.91	
TOTAL EXPENDITURES		274,650.00	94,951.19	0.00	179,698.81	
NET OF REVENUES & EXPENDITURES:		(178,650.00)	(30,428.10)	0.00	(148,221.90)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	(249.33)	0.00	249.33	100.00
	Total Dept 000.000 - NON-DEPARTMENTAL	0.00	(249.33)	0.00	249.33	100.00
	Revenues	0.00	(249.33)	0.00	249.33	100.00
Fund 703 - ESCROW TAX FUND:						
	TOTAL REVENUES	0.00	(249.33)	0.00	249.33	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
	NET OF REVENUES & EXPENDITURES:	0.00	(249.33)	0.00	249.33	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SCOTTVILLE

Balance As Of 02/29/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	AvaiLable Balance 02/29/2024	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	2,604,451.00	1,483,243.31	1,219.96	1,121,207.69	
	TOTAL EXPENDITURES - ALL FUNDS	2,627,550.00	1,290,401.01	0.00	1,337,148.99	
	NET OF REVENUES & EXPENDITURES:	(23,099.00)	192,842.30	1,219.96	(215,941.30)	

Clerks Report

-ELECTION, ELECTION, ELECTION!

Attending early voting site training at City of Ludington 2/8.

Early voting at Library starts 2/17, ends 2/25.

Absentee ballots are moving in and out consistently.

-Last Spring I finished inputting hard copy cemetery records (approximately 12,000 sites!) into our BS&A Cemetery Management program. I've been working with Jamie Way, a GIS Specialist through West Michigan Shoreline RDC on updating our cemetery mapping system. Loose quotes for jurisdictions of similar size \$15,000-\$20,000. Also working with Kristi Zimmerman through the right place/chamber on potential grants, or programs to assist with the cost of this undertaking.

-Signed up for my third and final year of the MAMC Institute in March. MiPMC accreditation will be complete!

Assessor Report January 2024

Assessor completed the Gibson Custom Homes (Sweetwater subdivision) land division. All parcels have now been split from the parent parcel.

Every January the Mason County Equalization Department conducts an audit prior to our change notices being mailed. I participated in the audit and as of 1/19 we match with the county database. This audits primary concern is to ensure that all sales have been entered by the assessor, which they have been.

A finalized copy of the database was sent to Equalization on 1/30. Mason County will print and send change notices.

Assessor completed standard paperwork processing: Deeds, Property Transfer Affidavits, Principal Residence Exemptions, address updates.

Form 5838 sent to retro Principle Resident Exemption for the following parcel:

- 052-213-003-00

2024 Federal Poverty Guidelines sent to Kelse, presented to board, and adopted.

Scheduled March Board of Review for the following dates and times:

Organizational meeting: between assessor and BOR

- Tuesday, March 5th 9:30am-10:00am

Public appeal meetings: between BOR and the public

- Monday, March 11th 1:30pm-7:30pm
- Tuesday, March 12th 1:30pm-7:30pm

Final meeting: between assessor and BOR

- Wednesday, March 13th 9:30am-until finished

Mailed petitions must be received by Friday, March 8th

I was notified of a board of review training class in Mears on Tuesday, February 6th. Neither members are up to date on their training and this class would get them up to date before March board of review. The presenter, Shila Kiander, is a great individual to learn from.

- Update: Julie informed me that she will be attending the training class. I do not have confirmation from Bruce. I sent Bruce information on some online options as well.

We are in need of a third (possibly fourth) board of review member.

Assessor attended city board meeting on 1/22.

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 ___ day of _____ 2024, at 6:00 p.m. Local Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

ORDINANCE NO. 24-01

AN ORDINANCE TO AMEND TITLE VII, CHAPTER 70 OF THE CITY OF SCOTTVILLE CODE OF ORDINANCES TO AMEND SECTION 70.24, RELATING TO PARKING AT THE BOAT RAMP PARKING LOT

THE CITY OF SCOTTVILLE ORDAINS:

Section 1. Amendment of Section 70.24 of Title VII, Chapter 70 of the City of Scottville Code of Ordinances. Section 70.24 of Title VII, Chapter 70 of the City of Scottville Code of Ordinances is hereby amended to read in its entirety as follows:

70.24 Boat Ramp Parking Lot.

(A) Except as otherwise provided herein, no person shall park or cause to be parked any motor vehicle, mobile home, travel trailer, recreational vehicle, trailer, or boat within the City Boat Ramp Parking Lot. The City Commission may, by resolution, establish a permit parking system for the temporary parking of motor vehicles in the Boat Ramp Parking Lot and establish fees for the purchase and issuance of such permits.

(B) No overnight parking shall be permitted in the City Boat Ramp Parking Lot.

(C) All designated and prohibited parking areas will be adequately posted as such.

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: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

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 _____ 2024, 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 _____ 2024.

Kelse Lester, Clerk
City of Scottville

Ordinance introduced:
Description published:
Ordinance adopted:
Ordinance effective:



Board(s)/Commission(s) for which you would like to be considered (in order of preference), ----->

1. Scottville DDA
2.
3.
4.

Name Joseph L Knowles Email joe@smith-eddy.com
Address 201 S Main St. Scottville MI 49454 Home phone 231-757-4743
Cell phone 231-690-7374

Is this an application for reappointment? (Y/N) Yes Are you a City resident? (Y/N) No

Brief Statement regarding your interest in serving on this board or commission

Current board member looking for another term on the DDA. Representing Smith & Eddy Insurance here in Scottville downtown.

Employment Experience (If a resume has been attached, please indicate):

Smith & Eddy Insurance Inc.

Educational Background and Other Special Skills

Current board member with experience on many other boards throughout the county.

Briefly state your qualifications for this appointment

Current business owner in downtown Scottville for the last 23 years.

Do you know of any conflicts of interest or any reason you should not receive this appointment?
If "yes" please explain.

NONE

Are you able to attend year-round regularly scheduled meetings? Yes No

Have you been convicted of, or pled guilty or no contest to, an offense against the law, or are there any felony charges pending against you? Yes No

If "yes" please explain:

I Joe Knowles (print name), hereby certify that the information contained in this application is true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any misrepresentation, falsification, or omission of information on this application or on any document used to secure appointment shall be grounds for rejection of this application or immediate discharge if I am appointed, regardless of the time elapsed before discovery. I further understand that all applicants selected to serve are may be subject to a background check including criminal history, drivers record, and Michigan Sex Offender Registry.

Signature Joseph Knowles
Date 01/04/2024

Please return to:
City of Scottville
105 N. Main St.
Scottville, MI 49454

Form can be emailed to:
clerk@cityofscottville.org



Board(s)/Commission(s) for which
you would like to be considered
(in order of preference). ---->

1. TREASURER/MEMBER
2.
3.
4.

Name NANCY SANFORD

Email nancyjs@westshorebank.com

Address 107 W STATE ST

Home phone 231-233-6450

SCOTTVILLE MI 49454

Cell phone same

Is this an application for reappointment? (Y/N) Y

Are you a City resident? (Y/N) N

Brief Statement regarding your interest in serving on this board or commission

I have been an active board member for sometime now. I do what's best for the City of Scottville and the Community around us. I'm on most of the committees within the DDA, Economic development, events and help with beatification.

Employment Experience (If a resume has been attached, please indicate):

I have been employed with WSB for 21 years here in Scottville and feel that I'm a leader in this Community, I work with the business owners and try to help them reach their potential goals.

Educational Background and Other Special Skills

High School diploma. The rest has been on the job training with years of experience.

Briefly state your qualifications for this appointment

My knowledge comes from being involved for many years and a active member of the Scottville DDA.

Do you know of any conflicts of interest or any reason you should not receive this appointment?

If "yes" please explain.

no

Are you able to attend year-round regularly scheduled meetings? Yes No

Have you been convicted of, or pled guilty or no contest to, an offense against the law, or are there any felony charges pending against you? Yes No

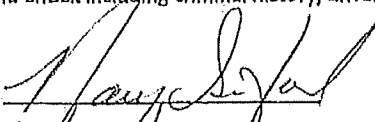
If "yes" please explain:

I Nancy Sanford

(print name), hereby certify that the information contained in this application is true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any misrepresentation, falsification, or omission of information on this application or on any document used to secure appointment shall be grounds for rejection of this application or immediate discharge if I am appointed, regardless of the time elapsed before discovery. I further understand that all applicants selected to serve are may be subject to a background check including criminal history, drivers record, and Michigan Sex Offender Registry.

Signature

Date


01/07/2024

Please return to:
City of Scottville
105 N. Main St.
Scottville, MI 49454

Form can be emailed to:
clerk@cityofscottville.org



Board(s)/Commission(s) for which
you would like to be considered
(in order of preference), ----->

1. Member
2.
3.
4.

Name trent Lundquist

Email trent@lundquistfurniture.com

Address 203 n main st Scottville mi 49454

Home phone 2317573368

Cell phone 2105086876

Is this an application for reappointment? (Y/N) y

Are you a City resident? (Y/N) n

Brief Statement regarding your interest in serving on this board or commission

I would like to help scottville in anyway i can, Scottville is my future and i would like to make it like it used to be.

Employment Experience (If a resume has been attached, please indicate):

Ive been working at Lundquist Furniture for 12 years now, But on and off for the last 16+ I has also been in construction on and off my entire life.

Educational Background and Other Special Skills

MMI Mechical degree. I Also have worked in Sales in San Antonio Texas selling Harley Davidson parts for 2 year so dealing with the public is something i have become decent at.

Briefly state your qualifications for this appointment

I believe I would help with my business knowledge and sales history. I've been part of Scotville for all my life and would like to see it to grow.

Do you know of any conflicts of interest or any reason you should not receive this appointment?
If "yes" please explain.

Are you able to attend year-round regularly scheduled meetings? Yes No

Have you been convicted of, or pled guilty or no contest to, an offense against the law, or are there any felony charges pending against you? Yes No

If "yes" please explain:

I trent (print name), hereby certify that the information contained in this application is true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any misrepresentation, falsification, or omission of information on this application or on any document used to secure appointment shall be grounds for rejection of this application or immediate discharge if I am appointed, regardless of the time elapsed before discovery. I further understand that all applicants selected to serve are may be subject to a background check including criminal history, drivers record, and Michigan Sex Offender Registry.

Signature trent lundquit

Date _____

Please return to:
City of Scottville
105 N. Main St.
Scottville, MI 49454

Form can be emailed to:
clerk@cityofscottville.org



Board(s)/Commission(s) for which
you would like to be considered
(in order of preference), ----->

1. Scottville DDA
2.
3.
4.

Name Carla Mayer

Email camayer0520@gmail.c

Address 101 W. Fifth St.

Home phone 231-757-3694

Scottville, MI 49454

Cell phone 231-690-5692

Is this an application for reappointment? (Y/N) y

Are you a City resident? (Y/N) y

Brief Statement regarding your interest in serving on this board or commission

I have served on the DDA Board for several years and the Mainstreet board prior to that. I continue to have interest in the growth and development of the Scottville business district and the City of Scottville

Employment Experience (If a resume has been attached, please indicate):

Retired from Mason County Central Schools where I was the Executive Assistant to the Superintendent for 20 years.

Educational Background and Other Special Skills

Associates degree from WSCC, early childhood emphasis.

Briefly state your qualifications for this appointment

Over the years I've served in a leadership role in 4-H, Girl Scouts, MCC PTC.
I also currently serve on the MCC Educational Foundation Board since 1995

Do you know of any conflicts of Interest or any reason you should not receive this appointment?
If "yes" please explain.

No

Are you able to attend year-round regularly scheduled meetings? Yes No

Have you been convicted of, or pled guilty or no contest to, an offense against the law, or are there any felony charges pending against you? Yes No

If "yes" please explain:

I Carla N (print name), hereby certify that the information contained in this application is true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any misrepresentation, falsification, or omission of information on this application or on any document used to secure appointment shall be grounds for rejection of this application or immediate discharge if I am appointed, regardless of the time elapsed before discovery. I further understand that all applicants selected to serve are may be subject to a background check including criminal history, drivers record, and Michigan Sex Offender Registry.

Signature _____
Date 2/5/24 _____

Please return to:
City of Scottville
105 N. Main St.
Scottville, MI 49454

Form can be emailed to:
clerk@cityofscottville.org



Board(s)/Commission(s) for which you would like to be considered (in order of preference). ----->

1. DDA Member Seat
2.
3.
4.

Name Russell Scholtens Email russ@rscholtensplumbing.com
Address 142 S Main St Home phone N/A
Scottville, MI 49454 Cell phone 231-690-1857
Apt #1

Is this an application for reappointment? (Y/N) Y Are you a City resident?(Y/N) Y

Brief Statement regarding your interest in serving on this board or commission

I have been on the DDA board for some time and enjoy having the privilege and opportunity to see the Scottville Downtown Development grow and thrive.

Employment Experience (If a resume has been attached, please indicate):

[Empty box for employment experience]

Educational Background and Other Special Skills

High School Graduate
Some Business College
Local Downtown Scottville Business Owner

Briefly state your qualifications for this appointment

I am an owner of a business within the Scottville Downtown District and resident of Scottville. I grew up in this town in my early years and have a deep love for this community

Do you know of any conflicts of interest or any reason you should not receive this appointment?
If "yes" please explain.

N/A

Are you able to attend year-round regularly scheduled meetings? Yes No

Have you been convicted of, or pled guilty or no contest to, an offense against the law, or are there any felony charges pending against you? Yes No

If "yes" please explain:

I, Russell Scholtens (print name), hereby certify that the information contained in this application is true and correct to the best of my knowledge. I further certify that I, the undersigned applicant, have personally completed this application. I understand that any misrepresentation, falsification, or omission of information on this application or on any document used to secure appointment shall be grounds for rejection of this application or immediate discharge if I am appointed, regardless of the time elapsed before discovery. I further understand that all applicants selected to serve are may be subject to a background check including criminal history, drivers record, and Michigan Sex Offender Registry.

Signature

Date

Russell Scholtens
2/5/2024

Please return to:
City of Scottville
105 N. Main St.
Scottville, MI 49454

Form can be emailed to:
clerk@cityofscottville.org

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 12th day of February 2024, at 6:00 p.m., Local Time.

PRESENT: Commissioners: _____

ABSENT: Commissioners: _____

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

RESOLUTION NO. 24-03

RESOLUTION TO CHANGE LOCATION OF FEBRUARY 26, 2024 CITY COMMISSION MEETING

WHEREAS, under Michigan law, February 27, 2024 is a special election date on which the Presidential Primary and other possible state and local elections may be held (the “Special Election”); and

WHEREAS, the Scottville City Hall including the City Commission Chamber is utilized as a polling location and must be set up to conduct the Special Election prior to February 27, 2024; and

WHEREAS, the City Commission is scheduled to meet on Monday, February 26, 2024 at 6:00 p.m. in the Commission Chamber; and

WHEREAS, to facilitate the use of City Hall and the Commission Chamber for the Special Election, it is necessary and in the best interest of the City to change the location of the

Monday, February 26, 2024 City Commission meeting from the Commission Chamber in City Hall to another location; and

WHEREAS, the Scottville Area Senior Center located at 140 S. Main Street in the City is available as a location to hold the Monday, February 26, 2024 City Commission meeting; and

WHEREAS, it is necessary for the City Commission to approve the change of location of the Monday, February 26, 2024 City Commission meeting to the Scottville Area Senior Center, authorize and direct the City Clerk to provide notice of such change in meeting location, and authorize and direct the City Clerk and other City officials to make necessary arrangements with the Scottville Area Senior Center to facilitate the use of that building by the City on Monday, February 26, 2024.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The City Commission hereby determines that it is in the best interest of the City to change the location of the Monday, February 26, 2024 City Commission meeting from the City Commission Chamber at City Hall to the Scottville Area Senior Center located at 140 S. Main Street in the City.

2. The City Commission hereby authorizes and directs the City Clerk to: (a) provide appropriate public notice of such change in meeting location not less than seven days prior to the Monday, February 26, 2024 City Commission meeting including, but not limited to, posting written notice at City Hall and at the Scottville Area Senior Center and posting on the City's website, and (b) make arrangements as necessary to conduct the Monday, February 26, 2024 City Commission meeting at the Scottville Area Senior Center.

3. All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

RESOLUTION DECLARED ADOPTED.

Kelse Lester, City 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 (the “City”), do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Commission at a regular meeting held on the 12th day of February 2024, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, being Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 25th day of February 2024.

Kelse Lester, City Clerk
City of Scottville



January 4th 2024

City of Scottville
105 N. Main St
Scottville, MI 49454

METRO ACT RIGHT OF WAY PERMIT EXTENSION

Dear City of Scottville,

At this time, KEPS Technologies, Inc. dba ACD.net would like to extend the existing METRO Act we have with your municipality. Our current agreement expires on 11/7/2024. We would like to extend that to 11/7/2029.

If you are in agreement with this extension, please sign this agreement on the lines provided below and return within 30 days to KEPS Technologies, Inc. dba ACD.net at the address listed on the letterhead or emailed to osp@acd.net. ACD will countersign and return a copy for your files.

Additional information regarding this renewal request and other METRO Act information, may be found at <http://www.michigan.gov/mpsc/>.

If you have any questions, please contact the Permitting Department at 517-999-9999 or at OSP@acd.net.

Thank you for your time and cooperation in this matter that both benefits you and your constituents.

Agreed to on behalf of
City of Scottville

KEPS Technologies, Inc. dba ACD.net
acknowledges receipt of this Permit
Extension granted by

Name: _____

Name: _____

Signature: _____

Signature: _____

Its: _____

Its: _____

Date: _____

Date: _____

KEPS Technologies, Inc. d/b/a ACD.net
1800 N. Grand River Ave.
Lansing, MI 48906

517.999.9999

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 ___ day of _____ 2024, at 6:00 p.m. Local Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

ORDINANCE NO. 24-02

AN ORDINANCE TO AMEND TITLE VII, CHAPTER 70 OF THE CITY OF SCOTTVILLE CODE OF ORDINANCES TO ADD A NEW SECTION, SECTION 70.25, RELATING TO ENFORCEMENT OF STATE AND LOCAL LAW ON WEST SHORE COMMUNITY COLLEGE PROPERTY

THE CITY OF SCOTTVILLE ORDAINS:

Section 1. Amendment of Title VII, Chapter 70 of the City of Scottville Code of Ordinances. Title VII, Chapter 70 of the City of Scottville Code of Ordinances is hereby amended to add a new section, Section 70.25, entitled “West Shore Community College Property,” to read in its entirety as follows:

70.25 West Shore Community College Property.

The City Police Department and officers, and any and all law enforcement agencies regularly enforcing State and local laws and ordinances including, but not limited to, the Code of Criminal Procedure, the Motor Vehicle Code, and the regulation of traffic flow and parking as traffic signs designate, are empowered to enforce such laws and ordinances on all areas of West Shore Community College property.

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: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

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 _____ 2024, 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 _____ 2024.

Kelse Lester, Clerk
City of Scottville

Ordinance introduced:
Description published:
Ordinance adopted:
Ordinance effective:

§ 70.21 MASON COUNTY CENTRAL SCHOOL PROPERTY.

Any and all law enforcement agencies regularly enforcing traffic laws in the city are empowered to enforce the State Uniform Traffic Code and Motor Vehicle Code on all areas of school property open to motor vehicles that are a part of the Mason County Central School System and for the regulation of traffic flow and parking as traffic signs designate.

(Ord. 03-02, passed 9-2-2003)