



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, October 5, 2023; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.

4. APPROVE AGENDA

5. PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

6. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

7. APPROVE MINUTES

- a. City Commission Meeting Minutes – September 21, 2023
- b. City Commission Closed Session Meeting Minutes – September 21, 2023

8. CONSENT AGENDA

- a. 300 Broadway Meeting Minutes – August 28, 2023
- b. Community & Economic Development Meeting Minutes – August 23, 2023
- c. Halloween Trick or Treating Hours – Tuesday 10/31/2023 from 5p-8p

9. ITEMS REMOVED FROM CONSENT AGENDA

10. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$343,551.50
- b. Preliminary Financial Statements
- c. Resolution 024-2023 – 5/3 Bank Signature Changes
- d. Updated Investment Policy

11. UNFINISHED BUSINESS

- a. Resolution 023-2023 – Resolution of Charges under Charter Section 5.4
- b. 135 N 6th Street – Site Restoration – Dominic Breloski

12. NEW BUSINESS

ACTION ITEMS

- a. Ordinance 23-005 – Adult Use Marijuana 1st Reading

13. ADMINISTRATIVE REPORTS

- a. City Attorney's Report
- b. City Manager's Report

c. Reports from Department Heads

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNMENT

**City of Marine City
City Commission Minutes
September 21, 2023**

A regular meeting of the Marine City Commission was held on Thursday, September 21, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandenbossche at 7:00 P.M.

Present: Mayor Jennifer Vandenbossche, Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; City Clerk Jason Bell.

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

For complete audio of meeting, visit the following link:

<https://www.youtube.com/watch?v=XmlB0saTwa0>

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the agenda. All Ayes. Motion Carried.

PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

PUBLIC COMMENT

City Attorney Davis spoke on Public Comment and the Open Meetings Act and what constitutes a Public Body to clarify who can speak during public comment.

Commissioner Hilferink walked to the podium. Mayor Vandenbossche called Commissioner Hilferink out of order three times.

Motion by Commissioner Hendrick, seconded by Commissioner Ross to call Commissioner Hilferink out of order. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Rudy Menchaca spoke in agreement with the City Attorney and how Robert's Rules and how they govern meetings. He also spoke on the previous meeting's actions of Commissioner Hilferink and was opposed to the removal of Commissioner Hilferink.

APPROVE MINUTES

City Commission Meeting Minutes – September 7, 2023

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of September 7, 2023. All Ayes. Motion Carried.

City Commission Closed Session Meeting Minutes – September 7, 2023

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Meeting Minutes of September 7, 2023. Ayes: Bryson, Hendrick, Klaassen, Roehrig, Vandenbossche. Motion Carried. *Commissioners Ross and Hilferink could not approve Closed Session Minutes as they were not present at the previous meeting.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Activity Monthly Reports
- c. Planning Commission Meeting Minutes – July 10, 2023
- d. Business License –By the Water Thrift Store
- e. Special Event Permit – The Mike Miller River Run

Motion by Commissioner Roehrig, seconded by Commissioner Ross, to approve the Consent Agenda a-e as presented. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$3,244,104.88

Commissioner Hilferink inquired on the \$3,200,000 in expenditures when the annual budget was only \$3,500,000. City Manager Adkins explained the high amount was due to taxes collected by the City then paid out to other entities.

Commissioner Hilferink inquired on the Cynergy Products purchase and what it was for. City Manager Adkins explained that was for the outfitting of the Police Patrol vehicle.

Commissioner Hilferink stated for the public's benefit the expenditures report was now shorter with less info and he would like the longer report back. City Manager Adkins stated the Treasurer determined this report was easier for everyone to read and understand. Commissioner Hilferink inquired if the other reports were still available and City Manager Adkins stated they were and were required by law to be available.

Commissioner Hilferink inquired on the high amounts of the past few Davis-Listman invoices. City Manager Adkins stated this was due to a significant amount of additional requests sent to City Attorney Davis. City Attorney Davis stated when he was interviewed for the contract the Commission requested more information to be provided in writing.

Commissioner Hilferink inquired on what the Fifer Investigations expense was for. City Manager Adkins stated they were for Police Department background investigations.

Commissioner Hilferink commented on the Comcast bills being high and City Manager Adkins stated that some City facilities required higher internet bandwidth so the bills could vary by location.

Motion by Commissioner Ross, seconded by Commissioner Klaasen, to approve expenditures including payroll in the amount of \$3,244,104.88. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Recreational Marijuana Facilities Ballot Initiative Language Discussion

Commissioner Hilferink inquired how the Commission arrived to this point when there was a legal passed motion to put the issue on the ballot. City Attorney Davis stated spoke on written memo from February 2023 for three alternatives of the Commission as well as the memo from September 1, 2023 that stated a ballot initiative by the City was not possible.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to call the motion to question. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: Hilferink. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to set the current version for the first reading for the next meeting. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: Hilferink (qualified vote as this should go to the voters). Motion Carried.

Update and Status on Charter Section 5.4 – Removal from Office

Commissioner Bryson spoke on Charter Section 5.4 and wanted to present a draft resolution and place it on the next meeting agenda for consideration and possible action. He also asked if anyone had any changes or suggestions to contact him. He would also like to suggest if a resolution is approved at the next meeting to set a time date for the removal hearing and for approved resolution of charges be formally served to Commissioner Hilferink.

Commissioner Hilferink spoke on State law regarding a conflict between local charter and State law. He read the State law on removal from office.

NEW BUSINESS

Board Consolidation Discussion

Commissioner Hilferink stated nobody wanted to speak on this topic. Commissioner Ross stated the 300 Broadway Committee would go away once a grant is received and progress is made on the building and that the Historical Commission needs to exist per State Law because that is a Historical site. He also stated the Community and Economic Development Board is good for the City.

Commissioner Hilferink stated there was a discussion a few months ago to combine multiple boards and that discussion has since died. City Manager Adkins stated discussions did take place but he received nothing from staff about being overburdened and he was looking for direction from the Commission on how to proceed.

Business Retention Discussion

City Manager Adkins stated the CED Board was active on addressing a business retention plan and they have EDA and MEDC speakers coming to meetings in the near future and these plans would be presented to the Commission at a later date.

Commissioner Hilferink stated the discussion died to bring the CED Board together with the Commission to discuss a plan. City Manager Adkins stated the Master Plan update was an important piece before moving on with a business retention plan.

Commissioner Roehrig stated if Commissioner Hilferink requested this to be on the agenda where was his plan.

Blue Care Network Retiree Healthcare Group Benefit and Rate Contract

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to approve the Blue Care Network Retiree Healthcare Group Benefit and Rate Contract. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Traffic Control Order Rescind – No U-Turns on S Water St

Chief Heaslip spoke on the U-Turn Traffic Control Order and stated it is still occurring and officers were enforcing it but most offenders were from out of town and it was his opinion that is an unfair welcome to them. He also stated there have been zero accidents from u-turns and this can be revisited if necessary. Commissioner Hendrick stated u-turns were still occurring and also drivers going the wrong way down a one way and this issue may get worse if it is rescinded, but stated it could be rescinded and revisited in one year. Commissioner Roehrig stated most small towns have a no u-turn order.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to rescind Traffic Control Order P-18-004, prohibiting U-Turns on S Water St and revisit in one year. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Ross, Vandenbossche. Nays: Roehrig. Motion Carried.

Traffic Control Order Rescind – No Parking 3a-6a on S Water St

Chief Heaslip stated the current traffic control order was passed in 1977 and he had no idea why it was done. Commissioner Hendrick stated it was for snow plowing, street sweeping and to prohibit apartment dwellers from parking on the street for extended periods. Chief Heaslip stated the main reason he was asking for this to be rescinded was people park their cars overnight when they have visited the bars and they are too intoxicated to drive home and it was unfair to punish them for doing the right thing. Commissioner Hilferink gave kudos to Chief Heaslip for doing the right thing. Commissioner Roehrig inquired if there could be a parking stipulation of not more than 24 hours and Chief Heaslip stated he would look into how other towns handle this. Commissioner Ross inquired if this could be brought back if there were issues.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to rescind permanent traffic control order pursuant to Act 300, P.A. 1949 to have no parking from 3:00am to 6:00am on Broadway and S Water Street. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Ross, Vandenbossche, Bryson. Nays: Hendrick, Roehrig. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

City Attorney Davis had nothing to report. Commissioner Hilferink inquired when the Commission was going to talk about UHY. City Attorney Davis stated that was set for August 3rd but the Commission did not get to it that night and it was up for discussion tonight.

City Manager Report

City Manager Adkins spoke on the Master Plan Open House on October 10, 2023 from 4:00pm to 8:00pm and he encouraged everyone to attend and give their ideas and opinions and this session would be one of many. Commissioner Hilferink inquired if this would be a drop in open house and if there would be any dialogue. City Manager Adkins stated McKenna will have staff there to facilitate dialogue and will have some interactive sessions, but more details will be coming in the next week when he meets with Brigitte from McKenna. Commissioner Hilferink stated that was not enough dialogue and the time frame was not good for working people and inquired if there would be a virtual option. City Manager Adkins stated ideas, comments, input on the Master Plan can be submitted at any time to City Offices and he would check on a virtual option.

City Manager Adkins stated there would be a nationwide FEMA Alert Test on October 4th at 2:20pm. He also spoke on the water infrastructure grant and the City was one of the higher scoring communities in the State and the City was awarded \$13,000,000 in grant funds and a \$13,000,000 low interest loan option to

complete the project. City Manager Adkins also stated DPW Superintendent Schmidt and himself are looking into a road improvements plan and condition study for grants and programs once a qualified engineered study was done.

City Manager Adkins also sent his condolences to the White family on the passing of Judy White.

Commissioner Ross inquired if the water grant included road repair with the infrastructure repair. City Manager Adkins stated it did, where the infrastructure was replaced.

Commissioner Hilferink inquired on the Water Plant wall leaking. City Manager Adkins stated there was a crack on the interior of a holding tank and there was no harm to the water supply or a health issue and repair options were being sought.

Reports from Department Heads

Clerk Bell provided clarification on internet rumors regarding FOIA and his pay. He also provided updates from the Clerk's Department on grants, cemetery, early voting grant and Granicus Peak Agenda timeline to implementation.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen stated the Planning Commission approved the truck mechanic on King Road and apartments are scheduled for the next meeting. He also spoke on receiving his agenda packet ahead of time and to read it to get questions answered prior to the meeting.

Commissioner Bryson spoke on the drinking water grant and the necessity for it and it is a huge benefit for the City. He also thanked all who worked on it.

Commissioner Hilferink spoke on questions he asks being a benefit to the public and he also spoke on the Police Department being closed during business hours and requested to stagger staff to accommodate citizens. He also spoke on the Clerk contract and pay and it not affecting City services but it is affecting City services. Commissioner Hilferink spoke on his FOIA being denied and he stated he was going to fulfill the deposit until City Attorney Davis gave an opinion he could not have it. He also stated the City needs a new attorney and the overall approval of the City not being good via his ratings of City staff from his Facebook poll.

Commissioner Ross congratulated the Marine City football team and congratulated the cheerleaders as well. He also thanked Mike Itrich for work on the drinking water grant. He sent his blessings to the White family. Commissioner Ross stated he reaches out to as many people as possible and they approve of the board and encouraged people to reach out if they feel the board is doing anything wrong.

Commissioner Roehrig stated the people who ask the tough questions should listen to the answers so nothing needs to be repeated.

Commissioner Hendrick stated nobody broke the law in the City and that Commissioner Hilferink keeps violating the rights of employees in the City and that the Commission must protect them. She also stated Commissioner Hilferink was creating liabilities and the City could not afford liabilities. Commissioner Hendrick stated Scott Adkins was doing a wonderful job and the City could lose quality employees who worked hard to get where they're at. She also stated Commissioner Hilferink did not understand the Charter and the City could lose grants due to the behavior that is going on. Commissioner Hendrick apologized to the community for what was going on.

Mayor Vandebossche offered her condolences to the White family. She stated she has a SEMCOG event coming up as well as her first CED meeting. Mayor Vandebossche thanked all City employees and volunteers for their work. She also recognized Cece Forester for receiving the Star Award.

CLOSED SESSION

Chief Heaslip stated he was postponing his complaint in closed session until a later date. Commissioner Hilferink stated he was glad the Chief was withdrawing his complaint, Mayor Vandebossche confirmed that Chief Heaslip was not withdrawing his complaint but only postponing it. Commissioner Hilferink stated these were also public officials and the complaint sessions should be open.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to enter into closed session at 9:07pm. **Roll Call Vote.** Ayes: Hendrick, Klaassen, Roehrig, Vandebossche, Bryson. Nays: None. Motion Carried.

Entered into closed session at 9:16pm.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to return back to open session at 9:47pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to carry out strategy discussed in Closed Session. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick. Nays: Hilferink. Motion Carried.

ADJOURNMENT

Motion by Commissioner Bryson, seconded by Commissioner Ross, to adjourn at 9:50 p.m. All Ayes.
Motion Carried.

Respectfully submitted,

Jason A. Bell
City Clerk

DRAFT

City of Marine City
300 Broadway Committee Meeting Minutes
August 28, 2023

A regular meeting of the 300 Broadway Committee was held on Monday, August 28, 2023, at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 5:02 pm by Chairperson Brian Ross.

The Pledge of Allegiance was led by Chairperson Ross.

Present: Chairperson Brian Ross; Committee Members Cheryl Ross, Michele Nichter, Kim Turner, Andrew Pakledinaz, Zimmer; Deputy Clerk Michele Goodrich.

Absent: Vice Chairperson Laura Merchant; City Manager Scott Adkins

Motion by Committee Member Pakledinaz, seconded by Member C. Ross, to excuse Member Merchant from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Committee Member Zimmer, seconded by Committee Member C. Ross, to approve the agenda. All Ayes. Motion Carried.

Public Comment

Heather Bokram spoke about the 30th Anniversary of the Historical Society on September 16th and proceeds from a 50/50 raffle will go towards the endowment fund.

Approve Minutes

Motion by Committee Member C. Ross, seconded by Committee Member Pakledinaz, to approve the 300 Broadway Committee Meeting Minutes of June 26, 2023. All Ayes. Motion Carried.

Unfinished Business

Building Priorities

DPW Supervisor Schmidt advised that there was no status update on the masonry and HVAC repairs. He informed the Committee that the fire suppression alarm had been going off regularly and that he had contacted Fire System of Michigan and believed the issue had been self corrected as the alarm had not gone off for the past week. He advised the Committee that the City still needed a technician to come out for an annual inspection and he planned on reaching out to Cintas, who the Fire Department used, with an anticipated cost of \$1000/annually. He stated that some of the fire extinguishers had an inspection date in 1998 and that if there was an issue,

insurance would not cover it until all fire extinguishers were recently inspected. He stated that many of the extinguishers would need to be upgraded.

DPW Supervisor Schmidt also advised that he had reached out to Zimmer's Roofing regarding the Hose Tower roof, however, he was informed that the project was not a current priority due to all of the hail damage due to the recent storms. He advised that he would look at the roof in the winter with snow cover as he had not seen any leaking lately.

DPW Supervisor Schmidt further stated that Honor Security had toured City property and would be providing the City with quotes for camera installation and key fobs at various locations, including 300 Broadway. He advised that he did find a leak on the east side of the building where the cold patch had settled and the DPW was able to pitch it away from the building.

DPW Supervisor Schmidt informed the Committee that the hole in the opera house wall was repaired however, there was sunlight peaking through some spots that would need future attention. He also advised that he needed to address the presence of bats, that they needed to clean up the existing space and verify that there was no current access.

Committee Member Nichter asked that safety glass or plexiglass be put where the hoses hang for the safety of users. Chairperson Ross advised that safety concerns would be addressed if the building became useable and occupied.

300 Broadway Project Priorities

Chairperson Ross stated that the City Commission had given approval for the City to move forward with a \$2.5 million grant opportunity for 300 Broadway as part of a Community Center grant and that they had approved matching funds in the amount of \$250,000.

Endowment Activities

Heather Bokram addressed the Historical Society Anniversary fundraiser in September and confirmed it was acceptable to use the letters provided on behalf of the Historical Society for the Public Gathering Spaces grant for the Community Center Grant application.

New Business

Michigan Community Center Grant Discussion

Committee Member C. Ross stated that the award date was the end of October and that it had provided for an extra year to complete the project.

The Committee discussed the use of LED lights, and holding seminars to educate the public on solar energy and the potential partnership with DTE to provide energy kits.

Open Discussion

Committee Member Turner informed the Committee that she had been planting native plants near the gazebo and requested that the DPW does not spray them.

Chairperson Ross questioned if the responsibility of the bandstand had passed to the City. Committee Member Nichter advised that the Friends of City Hall was still working on the roof repair and that they would be fixing it soon.

Committee Member Zimmer informed the Committee that the Historical Society anniversary tickets would be available at the Sweet Tooth and Vera Grace and that there would be a silent auction, raffle baskets and feature 1990s music.

Adjournment

Motion by Committee C. Ross, seconded by Committee Member Turner, to adjourn at 5:52 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Jason A. Bell
City Clerk

**City of Marine City
Community and Economic Development Board
August 23, 2023**

A regularly scheduled meeting of the Community and Economic Development Board was held on Wednesday, August 23, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Planning Commission Representative (Chairperson) Joseph Moran; Board Members Cheryl Ross, Heather Hatcher; TIFA Board Representative Bob Weisenbaugh; Chamber of Commerce Representative Paul Merchant; Business Representative David Warner; City Manager Adkins; Deputy Clerk Michele Goodrich.

Absent: City Commission Representative Jennifer Vandebossche

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to excuse City Commission Representative Jennifer Vandebossche from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Board Member Ross, seconded by Chamber Representative Merchant, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Chairperson Moran revisited outstanding questions from the July meeting: City Manager Adkins confirmed that there was no booth for the Master Plan present at Maritime Days and that the Master Plan survey was still available; City Staff confirmed there was a detailed flow chart outlining the process of opening a business in Marine City on the

application and City Manager Adkins encouraged businesses to visit the City Offices if they had any questions regarding the process of opening a business in Marine City.

Motion by Board Member Ross, seconded by TIFA Representative Weisenbaugh, to approve the Community & Economic Development Board minutes of June 26, 2023. All Ayes. Motion Carried.

Unfinished Business

13 Ways to Kill Your Community: Number 4: Deceive Yourself

Board Member Ross expressed that there was a wide spectrum of what “blue collar” may represent and that it did not necessarily define one’s personal wealth or success. She stated that Marine City had a cross section of demographics and finances that were important to keep in mind when making decisions.

Chairperson Moran questioned if there were any advantages afforded to the City that should be capitalized on. Board Member Merchant responded about the City’s rich maritime history and questioned if the Master Plan defined what a “Nautical Theme” was. Chairperson Moran stated that the City could not dictate how people chose to design their building however, he stressed the need to encourage property owners to adhere to a Nautical Mile theme and design. City Manager Adkins suggested incentivizing the incorporation of a Nautical Mile theme and the incorporation of recommended design standards.

Board Member Hatcher questioned what was being done to address the empty storefronts throughout the City. City Manager Adkins briefly reviewed the moratorium on the Vacant Business ordinance and how it needed to be reevaluated.

New Business

Car Show

TIFA Board Representative Weisenbaugh informed the Board that he had received positive feedback from Algonac and Clay Township about moving forward with a car show that extends through the communities. Clay Township Supervisor suggested October 19, 2024 so that the event could be incorporated into the Sturgeon Festival. TIFA Board Representative Weisenbaugh advised that he was working on funding for event maps and brochures and suggested that business owners offer discounts during the event. He stated that he would like the Community & Economic Development Board to support the car show concept in an effort to help promote the event.

Motion by Chairperson Moran, seconded by TIFA Board Representative Weisenbaugh, to promote the fall cruise set for October 19, 2024 in partnership with Algonac and Clay Township. All Ayes. Motion Carried.

Chairperson Moran informed the Board that he would present the fall car show during public comment at the next City Commission meeting.

Redevelopment Ready and Best Practices

City Manager Adkins presented a brief overview of what the Redevelopment Ready Communities Program entailed and how Marine City was beginning the process of becoming “re-engaged” in an effort to become “engaged” or “certified” based on the 6 Best Practices outlined by the program handbook. He summarized what the 6 Best Practices were and encouraged the Board to read the full descriptions on their own. City Manager Adkins requested that the Community and Economic Development Board start to discuss the Best Practices over the course of the next meetings and proposed bringing in guest speakers. City Manager Adkins informed the Board that the perimeters of the program had changed over the course of time and smaller communities now had a better opportunity to become “engaged” or “certified” and that the Master Plan update would significantly help Marine City complete the process.

Open Discussion

Chairperson Moran stated that the Vacant Building Ordinance was derived from the Community and Economic Development Board was valid, well researched and developed and his opinion that it needed to stay in effect. City Manager Adkins believed that the ordinance needed to be retained but with modifications. He stated that the current moratorium would give the City time to work on the gray areas and Commission concerns. He was in the process of reviewing the ordinance against several other municipalities and the City’s business license procedure.

Board Member Ross presented a handout of MiMLS listings and questioned if the Board could have general conversations regarding what was available in the City.

Chamber of Commerce Representative Merchant stated that the CNG Newspaper ads were wonderfully successful and that the use of the coupons featured in the newspaper was indicative of measurable success. He informed the Board that the Chamber was contracting a drone to come into the City to take pictures and videos in an effort to promote Marine City and that the brochures, previously approved, were being delivered to Michigan Welcome Centers. Chamber of Commerce Representative Merchant informed the Board that the Chamber would be holding a networking event on September 6 aimed at manufacturing companies and were hoping to bring in speakers from the EDA and SBDC.

Adjournment

Motion by Board Member Hatcher, seconded by Board Member Ross, to adjourn at 7:30pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Jason Bell
City Clerk

**CITY OF MARINE CITY
2023
HALLOWEEN TRICK OR
TREATING HOURS**



TUESDAY, OCTOBER 31ST

5:00 PM ~ 8:00 PM

***THIS IS NOT A CITY-SPONSORED EVENT.**

THE SET HOURS ARE FOR THOSE THAT CHOOSE TO PARTICIPATE*

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 9/28/2023
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:	
9/28/23	\$234,255.05

Payroll

Active:	
9/28/23	\$59,156.19

Retiree:	
10/02/23	\$50,140.26

Expenditure Total: \$343,551.50

Thank you

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
09/28/2023	FTB	19114	A167	ABC HOME AND COMMERCIAL SERVICES	685.00
09/28/2023	FTB	19115	C072	ADVANCE AUTO PARTS	207.97
09/28/2023	FTB	19116	A110	AMAZON BUSINESS	209.81
09/28/2023	FTB	19117	A168	AMERICAN LEGAL PUBLISHING CORP	495.00
09/28/2023	FTB	19118	A152	APEX SOFTWARE	520.00
09/28/2023	FTB	19119	A997	AUTOZONE, INC	65.95
09/28/2023	FTB	19120	B050	BLB ENGRAVING	500.00
09/28/2023	FTB	19121	B170	BLUE CARE NETWORK	10,405.29
09/28/2023	FTB	19122	B015	BLUE CROSS-BLUE SHIELD OF MICH	9,586.31
09/28/2023	FTB	19123	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
09/28/2023	FTB	19124	B066	CADILLAC ASPHALT LLC	3,912.96
09/28/2023	FTB	19125	C105	CONTRACTORS CONNECTION INC	188.40
09/28/2023	FTB	19126	C320	CULLIGAN WATER CONDITIONING	21.00
09/28/2023	FTB	19127	E086	EMTERRA ENVIRONMENTAL USA CORP	26,876.59
09/28/2023	FTB	19128	FV150	F & V OPERATIONS RESOURCE MGMT	109,079.37
09/28/2023	FTB	19129	B017	FOSTER BLUE WATER OIL LLC	4,656.86
09/28/2023	FTB	19130	GR01	GRANICUS	3,696.00
09/28/2023	FTB	19131	H101	HAVILAND PRODUCTS COMPANY	1,777.50
09/28/2023	FTB	19132	H063	HI-TECH SYSTEM SERVICE	1,582.00
09/28/2023	FTB	19133	I039	IDEXX DISTRIBUTION, INC.	530.15
09/28/2023	FTB	19134	A118	INTERSTATE BILLING SERVICE INC	4,695.80
09/28/2023	FTB	19135	JC01	JIM COTTRELL	25.04
09/28/2023	FTB	19136	KP01	KATY POSEY	347.67
09/28/2023	FTB	19137	K076	KCA SERVICES	7,125.00
09/28/2023	FTB	19138	M377	MARK R. SCHWARTZ	345.00
09/28/2023	FTB	19139	M233	MARSHALL E CAMPBELL COMPANY	367.30
09/28/2023	FTB	19140	MC01	MCKENNA	1,300.00
09/28/2023	FTB	19141	MD01	MELANIE DIONNE	350.00
09/28/2023	FTB	19142	M0236	MERSINO DEWATERING LLC	11,031.62
09/28/2023	FTB	19143	G150	MICHELE GOODRICH	21.15
09/28/2023	FTB	19144	N044	NCL OF WISCONSIN	67.72
09/28/2023	FTB	19145	TAXREFUND	OLD REPUBLIC TITLE	4.57
09/28/2023	FTB	19146	O029	ON DUTY GEAR LLC	1,125.93
09/28/2023	FTB	19147	P157	PARAGON LABORATORIES INC	1,465.00
09/28/2023	FTB	19148	S157	SIDELINE ELECTRIC	200.00
09/28/2023	FTB	19149	S021	ST CLAIR CO ROAD COMMISSION	4.48
09/28/2023	FTB	19150	TK16	T-K INSPECTIONS LLC	3,489.19
09/28/2023	FTB	19151	T131	TECHNICAL LOADARM INC	875.00
09/28/2023	FTB	19152	RG01	THE ROSSOW GROUP	185.00
09/28/2023	FTB	19153	T035	THEUT REDI-MIX SUPPLY INC	15.28
09/28/2023	FTB	19154	T125	TK & ASSOCIATES LLC	554.00
09/28/2023	FTB	19155	U102	ULINE	2,866.78
09/28/2023	FTB	19156	U029	USA BLUEBOOK	2,759.17
09/28/2023	FTB	19157	V006	VERIZON WIRELESS	380.60
09/28/2023	FTB	19158	V022	VESCO OIL CORP	78.25
09/28/2023	FTB	19159	W100	WILLIAM J KARAS	198.75
09/28/2023	FTB	19160	Z002	ZIMMER'S SALES & SERVICE	1,252.93
09/28/2023	FTB	926(E)	C252	COMCAST	227.02
09/28/2023	FTB	927(E)	D008	DTE ENERGY	17,734.09
09/28/2023	FTB	928(E)	T997	THE STANDARD - LIFE INSURANCE	162.30

FTB TOTALS:

Total of 50 Checks:	234,255.05
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	<u>234,255.05</u>

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 9/28/2023
Re: Preliminary Financial Statements - September 2023

Please include the attached Preliminary Financial Statements for September 2023 on the next City Commission Agenda, October 5, 2023.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,141,687.63
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	272,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	14,942.81
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	62,254.89
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	1,854.38
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
Total Assets		3,060,706.83
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(7,285.83)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	4,861.05
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	166.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	1,050.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		355,088.18

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	115,250.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,728,336.66
Total Fund Balance		2,894,550.79
Beginning Fund Balance - 22-23		2,921,271.98
Net of Revenues VS Expenditures - 22-23		15,197.15
*22-23 End FB/23-24 Beg FB		2,909,747.94
Net of Revenues VS Expenditures - Current Year		(204,129.29)
Ending Fund Balance		2,705,618.65
Total Liabilities And Fund Balance		3,060,706.83

* Year Not Closed

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
Total Assets		218,369.75
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		218,369.75
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		218,369.75

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,430,223.48
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	147.12
Total Assets		1,493,917.70
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(219.97)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-214.601	DUE TO ACCOUNTS PAYABLE	2,207.32
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		506,907.73
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance - 22-23		829,492.21
Net of Revenues VS Expenditures - 22-23		169,345.02
*22-23 End FB/23-24 Beg FB		998,837.23
Net of Revenues VS Expenditures - Current Year		(11,827.26)
Ending Fund Balance		987,009.97
Total Liabilities And Fund Balance		1,493,917.70

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	230,866.84
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
203-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	106.86
Total Assets		549,239.02
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(258.69)
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	8,587.90
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		43,278.52
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance - 22-23		602,146.03
Net of Revenues VS Expenditures - 22-23		(66,904.92)
*22-23 End FB/23-24 Beg FB		535,241.11
Net of Revenues VS Expenditures - Current Year		(29,280.61)
Ending Fund Balance		505,960.50
Total Liabilities And Fund Balance		549,239.02

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	87,080.02
Total Assets		87,080.02
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
209-000.000-214.704	DUE TO PAYROLL CLEARING FUND	3.49
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
Total Liabilities		1,015.61
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance - 22-23		88,381.15
Net of Revenues VS Expenditures - 22-23		617.65
*22-23 End FB/23-24 Beg FB		88,998.80
Net of Revenues VS Expenditures - Current Year		(2,934.39)
Ending Fund Balance		86,064.41
Total Liabilities And Fund Balance		87,080.02

* Year Not Closed

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
Total Assets		9,386.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
Total Fund Balance		9,010.99
Beginning Fund Balance - 22-23		9,010.99
Net of Revenues VS Expenditures - 22-23		375.00
*22-23 End FB/23-24 Beg FB		9,385.99
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

* Year Not Closed

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
Total Assets		79,093.10
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
Total Liabilities		71,669.81
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
Total Fund Balance		34,814.70
Beginning Fund Balance - 22-23		34,814.70
Net of Revenues VS Expenditures - 22-23		(27,391.41)
*22-23 End FB/23-24 Beg FB		7,423.29
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

* Year Not Closed

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,878.07
Total Assets		44,878.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
Total Fund Balance		44,863.13
Beginning Fund Balance - 22-23		44,863.13
Net of Revenues VS Expenditures - 22-23		14.94
Fund Balance Adjustments - 22-23		0.00
*22-23 End FB/23-24 Beg FB		44,878.07
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		0.00
Ending Fund Balance		44,878.07
Total Liabilities And Fund Balance		44,878.07

* Year Not Closed

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,524,768.60
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	276,723.87
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	20,042.66
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,714.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,569,016.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
Total Assets		7,875,229.88
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(3,955.54)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	14,942.81
592-000.000-214.704	DUE TO PAYROLL CLEARING FUND	103.43
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	(8.46)
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
Total Liabilities		3,157,553.78
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
Total Fund Balance		4,266,848.09

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
	Beginning Fund Balance - 22-23	4,266,848.09
	Net of Revenues VS Expenditures - 22-23	301,179.46
	*22-23 End FB/23-24 Beg FB	4,568,027.55
	Net of Revenues VS Expenditures - Current Year	149,648.55
	Ending Fund Balance	4,717,676.10
	Total Liabilities And Fund Balance	7,875,229.88

* Year Not Closed

Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(186,792.03)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	2,207.32
601-000.000-084.203	DUE FROM LOCAL STREET FUND	8,587.90
601-000.000-084.703	DUE FROM TAX ACCOUNT FUND	117,900.85
601-000.000-084.731	DUE FROM M.C. RETIREMENT FUND	14,510.00
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	45,965.50
Total Assets		2,379.54
*** Liabilities ***		
601-000.000-214.202	DUE TO MAJOR ROAD FUND	147.12
601-000.000-214.203	DUE TO LOCAL ROAD FUND	106.86
601-000.000-214.703	DUE TO TAX ACCOUNT	633.63
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,491.93
Total Liabilities		2,379.54
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,379.54

* Year Not Closed

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,629.74
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,607.13
Total Assets		137,236.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
Total Fund Balance		137,191.16
Beginning Fund Balance - 22-23		137,191.16
Net of Revenues VS Expenditures - 22-23		45.71
*22-23 End FB/23-24 Beg FB		137,236.87
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		137,236.87
Total Liabilities And Fund Balance		137,236.87

* Year Not Closed

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	191,041.13
703-000.000-028.000	TAXES RECEIVABLE-DELO PERS PROP	38,055.08
703-000.000-034.000	DELO UTILITY BILLS RECEIVABLE (TA	19,285.72
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	288,425.97
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		537,847.38
*** Liabilities ***		
703-000.000-214.101	DUE TO GENERAL FUND	37.84
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	117,900.85
703-000.000-221.000	DUE TO CITY-OPERATING	98,063.91
703-000.000-221.001	DUE TO CITY-REFUSE	688.36
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,901.57
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELO	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	(6,178.46)
703-000.000-222.002	DUE TO COUNTY-DRUGS	56.15
703-000.000-222.003	DUE TO COUNTY-VETERANS	1.53
703-000.000-222.004	DUE TO COUNTY-PARKS	7.59
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(35.28)
703-000.000-222.006	DUE TO COUNTY-ROADS	3.83
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	(6,942.60)
703-000.000-222.012	DUE TO COUNTY-DELO OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELO VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELO SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELO COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELO STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	178.51
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(20,921.54)
703-000.000-223.002	DUE TO LIBRARY	8.05
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(31,208.74)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	(2,029.18)
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,056.50
703-000.000-225.004	DUE TO SCHOOLS-DELO OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELO SINKING FUND	55.91
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	1,802.24

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	(1,070.51)
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO ISD-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	(2,187.53)
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(4,702.98)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	20,918.87
703-000.000-275.000	DUE TO TAXPAYERS	(4.57)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	298,372.42
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	19,285.72
Total Liabilities		537,847.38
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		537,847.38

* Year Not Closed

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	4,058.75
704-000.000-084.101	DUE FROM GENERAL FUND	4,863.55
704-000.000-084.209	DUE FROM CEMETERY FUND	3.49
704-000.000-084.592	DUE FROM WATER FUND	103.43
704-000.000-084.731	DUE FROM M.C. RETIREMENT FUND	483.01
Total Assets		9,512.23
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	2,735.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	2,452.48
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,327.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,019.50
Total Liabilities		9,512.23
Beginning Fund Balance - 22-23		0.00
Net of Revenues VS Expenditures - 22-23		0.00
*22-23 End FB/23-24 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		9,512.23

* Year Not Closed

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(57,609.44)
731-000.000-017.000	INVESTMENT IN SECURITIES	5,157,391.68
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
731-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	2,452.48
Total Assets		5,102,645.06
*** Liabilities ***		
731-000.000-214.601	DUE TO ACCOUNTS PAYABLE	14,510.00
731-000.000-214.704	DUE TO PAYROLL CLEARING FUND	483.01
731-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	(416.66)
Total Liabilities		14,576.35
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
Total Fund Balance		5,070,159.97
Beginning Fund Balance - 22-23		5,070,159.97
Net of Revenues VS Expenditures - 22-23		188,052.85
*22-23 End FB/23-24 Beg FB		5,258,212.82
Net of Revenues VS Expenditures - Current Year		(170,144.11)
Ending Fund Balance		5,088,068.71
Total Liabilities And Fund Balance		5,102,645.06

* Year Not Closed

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(52,662.09)
736-000.000-017.000	INVESTMENT IN SECURITIES	239,824.33
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	1,491.93
736-000.000-084.731	DUE FROM M.C. RETIREMENT FUND	(416.66)
Total Assets		188,237.51
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	(15,406.77)
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	45,965.50
Total Liabilities		30,558.73
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
Total Fund Balance		295,159.32
Beginning Fund Balance - 22-23		295,159.32
Net of Revenues VS Expenditures - 22-23		(85,534.46)
*22-23 End FB/23-24 Beg FB		209,624.86
Net of Revenues VS Expenditures - Current Year		(51,946.08)
Ending Fund Balance		157,678.78
Total Liabilities And Fund Balance		188,237.51

* Year Not Closed

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	7,000.00	7,000.00	5,052.00	0.00	0.00	1,948.00	72.17
101-000.000-674.008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.011-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	16,550.00	16,550.00	2,425.00	0.00	0.00	14,125.00	14.65
101-000.000-681.000	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	0.00
101-000.000-687.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-689.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000	3,410,980.00	3,410,980.00	709,241.95	(1,112.28)	0.00	2,701,738.05	20.79
Dept 262.000 - ELECTIONS							
101-262.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-400.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271.000 - SPECIAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 301.000 - POLICE							
101-301.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING							
101-701.000-584.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701.000 - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,410,980.00	3,410,980.00	709,241.95	(1,112.28)	0.00	2,701,738.05	20.79
Expenditures							
Dept 000.000							
101-000.000-567.202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-709.000-PROPCLEANO	0.00	0.00	39.32	6.78	0.00	(39.32)	100.00
101-000.000-711.000-PROPCLEANO	0.00	0.00	9.19	1.59	0.00	(9.19)	100.00
101-000.000-716.001-PROPCLEANO	0.00	0.00	32.49	5.62	0.00	(32.49)	100.00
101-000.000-723.000-PROPCLEANO	0.00	0.00	15.74	2.88	0.00	(15.74)	100.00

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000.000	0.00	0.00	96.74	16.87	0.00	(96.74)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-101.000-709.000	380.00	380.00	0.00	0.00	0.00	380.00	0.00
101-101.000-711.000	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-101.000-752.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-101.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-101.000-880.000	250.00	250.00	500.00	500.00	0.00	(250.00)	200.00
101-101.000-900.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.000-909.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	7,200.00	7,200.00	2,124.00	0.00	0.00	5,076.00	29.50
101-101.000-916.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMM	15,570.00	15,570.00	2,624.00	500.00	0.00	12,946.00	16.85
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	22,615.38	6,461.54	0.00	47,784.62	32.12
101-172.000-704.001	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-172.000-709.000	4,675.00	4,675.00	1,526.13	400.61	0.00	3,148.87	32.64
101-172.000-711.000	1,100.00	1,100.00	356.95	93.70	0.00	743.05	32.45
101-172.000-716.001	3,770.00	3,770.00	1,120.00	320.00	0.00	2,650.00	29.71
101-172.000-718.001	12,000.00	12,000.00	2,000.01	0.00	0.00	9,999.99	16.67
101-172.000-723.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-172.000-726.000	120.00	120.00	0.00	0.00	0.00	120.00	0.00
101-172.000-755.000	1,000.00	1,000.00	1,166.40	0.00	0.00	(166.40)	116.64
101-172.000-791.000	150.00	150.00	249.00	0.00	0.00	(99.00)	166.00
101-172.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-850.000	2,500.00	2,500.00	980.10	37.84	0.00	1,519.90	39.20
101-172.000-851.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-861.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	300.00	300.00	149.00	0.00	0.00	151.00	49.67
101-172.000-915.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-172.000-916.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
Total Dept 172.000 - CITY MANA	103,315.00	103,315.00	30,162.97	7,313.69	0.00	73,152.03	29.20
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	18,671.85	5,353.60	0.00	51,328.15	26.67
101-215.000-709.000	4,640.00	4,640.00	1,148.42	328.57	0.00	3,491.58	24.75
101-215.000-711.000	1,085.00	1,085.00	268.55	76.81	0.00	816.45	24.75
101-215.000-712.000	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
101-215.000-716.001	3,500.00	3,500.00	933.56	267.68	0.00	2,566.44	26.67
101-215.000-718.001	1,500.00	1,500.00	366.81	12.79	0.00	1,133.19	24.45
101-215.000-723.000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
101-215.000-725.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-726.000	240.00	240.00	11.88	3.96	0.00	228.12	4.95
101-215.000-755.000	1,500.00	1,500.00	1,698.43	0.00	0.00	(198.43)	113.23
101-215.000-802.000	13,000.00	13,000.00	6,894.70	4,191.00	0.00	6,105.30	53.04

PERIOD ENDING 09/30/2023

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-824.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	2,100.00	2,100.00	1,100.10	77.84	0.00	999.90	52.39
101-215.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-900.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-902.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-909.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-911.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-215.000-915.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-215.000-916.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 215.000 - CITY CLER	109,515.00	109,515.00	31,094.30	10,312.25	0.00	78,420.70	28.39
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	16,434.87	0.00	0.00	33,565.13	32.87
Total Dept 223.000 - EXTERNAL	50,000.00	50,000.00	16,434.87	0.00	0.00	33,565.13	32.87
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Dept 230.000 - GRANT ADMINISTRATION							
101-230.000-702.000	0.00	0.00	720.00	720.00	0.00	(720.00)	100.00
101-230.000-709.000	0.00	0.00	44.20	44.20	0.00	(44.20)	100.00
101-230.000-711.000	0.00	0.00	10.35	10.35	0.00	(10.35)	100.00
101-230.000-716.001	0.00	0.00	36.00	36.00	0.00	(36.00)	100.00
101-230.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-230.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230.000 - GRANT ADM	0.00	0.00	810.55	810.55	0.00	(810.55)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	18,934.63	4,936.36	0.00	46,065.37	29.13
101-253.000-704.001	12,000.00	12,000.00	5,993.86	478.43	0.00	6,006.14	49.95
101-253.000-709.000	4,775.00	4,775.00	1,672.00	329.90	0.00	3,103.00	35.02
101-253.000-711.000	1,120.00	1,120.00	391.08	77.15	0.00	728.92	34.92
101-253.000-716.001	3,250.00	3,250.00	881.77	246.81	0.00	2,368.23	27.13
101-253.000-718.001	25,000.00	25,000.00	3,093.44	12.79	0.00	21,906.56	12.37
101-253.000-723.000	1,600.00	1,600.00	173.12	86.56	0.00	1,426.88	10.82
101-253.000-726.000	300.00	300.00	29.03	9.68	0.00	270.97	9.68
101-253.000-727.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-753.000	1,000.00	1,000.00	375.00	0.00	0.00	625.00	37.50
101-253.000-755.000	5,000.00	5,000.00	1,295.85	0.00	0.00	3,704.15	25.92
101-253.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
101-253.000-805.000	3,000.00	3,000.00	10.43	0.00	0.00	2,989.57	0.35
101-253.000-850.000	2,100.00	2,100.00	980.10	37.84	0.00	1,119.90	46.67
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-861.000	500.00	500.00	347.67	347.67	0.00	152.33	69.53
101-253.000-900.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-253.000-902.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-909.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-253.000-911.000	1,000.00	1,000.00	399.00	0.00	0.00	601.00	39.90
101-253.000-915.000	300.00	300.00	159.00	0.00	0.00	141.00	53.00
101-253.000-916.000	1,300.00	1,300.00	189.00	0.00	0.00	1,111.00	14.54
101-253.000-933.001	5,700.00	5,700.00	3,541.25	0.00	0.00	2,158.75	62.13
Total Dept 253.000 - TREASURER	138,095.00	138,095.00	38,483.23	6,563.19	0.00	99,611.77	27.87
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	384.74	0.00	0.00	115.26	76.95
101-257.000-802.000	41,000.00	41,000.00	9,541.50	0.00	0.00	31,458.50	23.27
101-257.000-804.001	700.00	700.00	30.00	0.00	0.00	670.00	4.29
101-257.000-850.000	1,900.00	1,900.00	480.10	37.84	0.00	1,419.90	25.27
101-257.000-851.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-257.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-900.000	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-257.000-902.000	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-257.000-933.001	5,700.00	5,700.00	185.25	0.00	0.00	5,514.75	3.25
Total Dept 257.000 - ASSESSOR/	50,625.00	50,625.00	10,621.59	37.84	0.00	40,003.41	20.98
Dept 262.000 - ELECTIONS							
101-262.000-702.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-262.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-262.000-709.000	190.00	190.00	0.00	0.00	0.00	190.00	0.00
101-262.000-711.000	45.00	45.00	0.00	0.00	0.00	45.00	0.00
101-262.000-716.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-723.000	60.00	60.00	0.00	0.00	0.00	60.00	0.00
101-262.000-752.000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
101-262.000-802.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-262.000-805.001	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
101-262.000-851.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-861.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-262.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-262.000-909.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-931.003	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262.000 - ELECTIONS	15,795.00	15,795.00	0.00	0.00	0.00	15,795.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	1,347.58	85.02	0.00	14,652.42	8.42
101-265.000-704.001	6,000.00	6,000.00	860.40	211.68	0.00	5,139.60	14.34
101-265.000-709.000	1,365.00	1,365.00	134.49	18.26	0.00	1,230.51	9.85
101-265.000-711.000	320.00	320.00	31.44	4.27	0.00	288.56	9.83
101-265.000-716.001	800.00	800.00	67.38	4.25	0.00	732.62	8.42
101-265.000-723.000	500.00	500.00	33.36	2.16	0.00	466.64	6.67
101-265.000-752.000	750.00	750.00	86.41	0.00	0.00	663.59	11.52
101-265.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 101 - GENERAL FUND							
Expenditures							
101-271.000-995.001	199,110.00	199,110.00	0.00	0.00	0.00	199,110.00	0.00
Total Dept 271.000 - SPECIAL P	234,735.00	234,735.00	11,082.76	1,259.32	0.00	223,652.24	4.72
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	112,303.80	29,397.48	0.00	407,696.20	21.60
101-301.000-702.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-704.001	15,000.00	15,000.00	10,806.44	1,852.00	0.00	4,193.56	72.04
101-301.000-704.005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-709.000	36,695.00	36,695.00	10,417.59	2,414.94	0.00	26,277.41	28.39
101-301.000-711.000	8,585.00	8,585.00	2,436.36	564.78	0.00	6,148.64	28.38
101-301.000-712.000	24,000.00	24,000.00	28,500.00	4,500.00	0.00	(4,500.00)	118.75
101-301.000-713.000	30,000.00	30,000.00	13,663.49	3,324.69	0.00	16,336.51	45.54
101-301.000-714.001	1,050.00	1,050.00	1,500.00	0.00	0.00	(450.00)	142.86
101-301.000-716.001	20,000.00	20,000.00	3,596.19	924.44	0.00	16,403.81	17.98
101-301.000-718.001	36,500.00	36,500.00	7,309.62	242.05	0.00	29,190.38	20.03
101-301.000-721.001	1,800.00	1,800.00	3,055.42	405.42	0.00	(1,255.42)	169.75
101-301.000-723.000	6,700.00	6,700.00	1,500.20	403.90	0.00	5,199.80	22.39
101-301.000-726.000	1,000.00	1,000.00	237.60	79.20	0.00	762.40	23.76
101-301.000-731.000	400.00	400.00	2,167.00	950.00	0.00	(1,767.00)	541.75
101-301.000-752.000	1,500.00	1,500.00	189.61	80.46	0.00	1,310.39	12.64
101-301.000-755.000	1,500.00	1,500.00	500.00	0.00	0.00	1,000.00	33.33
101-301.000-756.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-757.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-759.000	20,000.00	20,000.00	2,771.51	1,439.18	0.00	17,228.49	13.86
101-301.000-767.000	5,000.00	5,000.00	1,125.93	1,125.93	0.00	3,874.07	22.52
101-301.000-791.000	100.00	100.00	114.35	0.00	0.00	(14.35)	114.35
101-301.000-802.000	20,500.00	20,500.00	5,662.73	0.00	0.00	14,837.27	27.62
101-301.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-850.000	10,000.00	10,000.00	1,834.79	740.14	0.00	8,165.21	18.35
101-301.000-851.001	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-301.000-861.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-884.000	1,400.00	1,400.00	225.21	79.33	0.00	1,174.79	16.09
101-301.000-907.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-301.000-909.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	3,000.00	3,000.00	606.00	185.00	0.00	2,394.00	20.20
101-301.000-915.000	300.00	300.00	115.00	0.00	0.00	185.00	38.33
101-301.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	4,300.00	4,300.00	1,065.51	0.00	0.00	3,234.49	24.78
101-301.000-921.002	1,000.00	1,000.00	100.14	0.00	0.00	899.86	10.01
101-301.000-930.000	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
101-301.000-931.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-932.000	5,000.00	5,000.00	342.56	0.00	0.00	4,657.44	6.85
101-301.000-933.001	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-301.000-955.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	0.00	0.00	0.00	0.00	80,277.82	(80,277.82)	0.00
101-301.000-981.000-ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-985.000	0.00	0.00	1,531.88	0.00	765.00	(2,296.88)	100.00
101-301.000-985.000-ARPA FUNDS	0.00	0.00	16,802.85	0.00	0.00	(16,802.85)	100.00
Total Dept 301.000 - POLICE	781,780.00	781,780.00	230,731.78	48,708.94	81,042.82	470,005.40	39.88

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 336.000 - FIRE							
101-336.000-802.000	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Total Dept 336.000 - FIRE	258,100.00	258,100.00	129,024.00	0.00	0.00	129,076.00	49.99
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	8,600.00	8,600.00	2,353.39	675.54	0.00	6,246.61	27.37
101-371.000-702.000-PROPCLEANO	0.00	0.00	345.64	56.08	0.00	(345.64)	100.00
101-371.000-704.001	10,500.00	10,500.00	2,499.00	714.00	0.00	8,001.00	23.80
101-371.000-704.001-PROPCLEANO	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-709.000	1,185.00	1,185.00	299.31	85.85	0.00	885.69	25.26
101-371.000-709.000-PROPCLEANO	15.00	15.00	20.58	3.34	0.00	(5.58)	137.20
101-371.000-711.000	280.00	280.00	69.98	20.06	0.00	210.02	24.99
101-371.000-711.000-PROPCLEANO	5.00	5.00	4.81	0.78	0.00	0.19	96.20
101-371.000-716.001	430.00	430.00	117.67	33.78	0.00	312.33	27.37
101-371.000-716.001-PROPCLEANO	0.00	0.00	17.29	2.80	0.00	(17.29)	100.00
101-371.000-718.001	0.00	0.00	25.59	8.53	0.00	(25.59)	100.00
101-371.000-723.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-723.000-PROPCLEANO	0.00	0.00	8.65	1.39	0.00	(8.65)	100.00
101-371.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-755.000	250.00	250.00	80.25	0.00	0.00	169.75	32.10
101-371.000-791.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-802.000	55,000.00	55,000.00	8,149.94	875.00	0.00	46,850.06	14.82
101-371.000-850.000	2,500.00	2,500.00	705.10	112.84	0.00	1,794.90	28.20
101-371.000-851.001	250.00	250.00	20.10	0.00	0.00	229.90	8.04
101-371.000-861.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-900.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-911.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-915.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-916.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-932.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIO	81,215.00	81,215.00	14,717.30	2,589.99	0.00	66,497.70	18.12
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	31,485.35	12,406.54	0.00	79,514.65	28.37
101-441.000-704.001	20,000.00	20,000.00	2,751.00	619.88	0.00	17,249.00	13.76
101-441.000-709.000	8,500.00	8,500.00	2,347.42	791.29	0.00	6,152.58	27.62
101-441.000-711.000	2,000.00	2,000.00	549.01	185.06	0.00	1,450.99	27.45
101-441.000-712.000	6,000.00	6,000.00	4,200.01	0.00	0.00	1,799.99	70.00
101-441.000-716.001	5,850.00	5,850.00	1,481.77	620.35	0.00	4,368.23	25.33
101-441.000-718.001	27,800.00	27,800.00	3,360.66	119.65	0.00	24,439.34	12.09
101-441.000-722.001	200.00	200.00	10.00	0.00	0.00	190.00	5.00
101-441.000-723.000	1,600.00	1,600.00	450.79	203.16	0.00	1,149.21	28.17
101-441.000-726.000	450.00	450.00	102.60	34.20	0.00	347.40	22.80
101-441.000-731.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-441.000-752.000	1,200.00	1,200.00	771.29	91.24	0.00	428.71	64.27
101-441.000-755.000	1,000.00	1,000.00	740.01	0.00	0.00	259.99	74.00
101-441.000-756.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-758.000	9,000.00	9,000.00	2,347.70	2,347.70	0.00	6,652.30	26.09
101-441.000-759.000	14,000.00	14,000.00	4,742.05	0.00	0.00	9,257.95	33.87
101-441.000-767.000	4,000.00	4,000.00	0.00	0.00	7,037.20	(3,037.20)	175.93

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Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-768.000	0.00	0.00	15.85	0.00	0.00	(15.85)	100.00
101-441.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-802.000	2,700.00	2,700.00	375.00	0.00	0.00	2,325.00	13.89
101-441.000-826.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-441.000-850.000	6,700.00	6,700.00	1,629.82	345.54	0.00	5,070.18	24.33
101-441.000-851.001	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-441.000-861.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-901.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-909.000	200.00	200.00	30.00	0.00	0.00	170.00	15.00
101-441.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-441.000-915.000	750.00	750.00	133.75	0.00	0.00	616.25	17.83
101-441.000-920.000	6,500.00	6,500.00	867.31	0.00	0.00	5,632.69	13.34
101-441.000-921.002	6,500.00	6,500.00	145.51	0.00	0.00	6,354.49	2.24
101-441.000-931.003	13,000.00	13,000.00	3,984.59	605.29	0.00	9,015.41	30.65
101-441.000-932.000	32,000.00	32,000.00	285.56	65.95	0.00	31,714.44	0.89
101-441.000-933.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-934.000	2,500.00	2,500.00	88.32	0.00	0.00	2,411.68	3.53
101-441.000-975.000	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	0.00
101-441.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-441.000-995.001	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00
Total Dept 441.000 - GENERAL M	289,750.00	289,750.00	62,895.37	18,435.85	10,937.20	215,917.43	25.48
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	15,693.49	0.00	0.00	77,306.51	16.87
Total Dept 448.000 - STREET LI	93,000.00	93,000.00	15,693.49	0.00	0.00	77,306.51	16.87
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	79,447.98	26,167.84	0.00	250,552.02	24.08
Total Dept 528.000 - RUBBISH C	330,000.00	330,000.00	79,447.98	26,167.84	0.00	250,552.02	24.08
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-704.001	1,300.00	1,300.00	306.85	85.16	0.00	993.15	23.60
101-569.000-709.000	85.00	85.00	19.02	5.28	0.00	65.98	22.38
101-569.000-711.000	20.00	20.00	4.45	1.23	0.00	15.55	22.25
101-569.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-718.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-726.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-569.000-801.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	2,000.00	2,000.00	1,091.04	0.00	0.00	908.96	54.55
101-569.000-911.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED	4,555.00	4,555.00	1,421.36	91.67	0.00	3,133.64	31.20
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	188.40	188.40	0.00	2,111.60	8.19
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 691.000 - SAFETY PR	2,600.00	2,600.00	188.40	188.40	0.00	2,411.60	7.25
Dept 701.000 - PLANNING							
101-701.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-752.002	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-701.000-801.000	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
101-701.000-902.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-701.000-911.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING	9,100.00	9,100.00	3,000.00	3,000.00	0.00	6,100.00	32.97
Dept 702.000 - ZONING							
101-702.000-902.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-702.000-911.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING	350.00	350.00	0.00	0.00	0.00	350.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	28,000.00	28,000.00	12,356.34	2,573.56	0.00	15,643.66	44.13
101-756.000-704.001	23,000.00	23,000.00	12,936.31	1,597.49	0.00	10,063.69	56.24
101-756.000-709.000	3,165.00	3,165.00	1,546.52	254.23	0.00	1,618.48	48.86
101-756.000-711.000	740.00	740.00	361.66	59.46	0.00	378.34	48.87
101-756.000-716.001	1,400.00	1,400.00	617.84	128.68	0.00	782.16	44.13
101-756.000-723.000	650.00	650.00	292.09	57.90	0.00	357.91	44.94
101-756.000-752.000	5,000.00	5,000.00	479.12	21.15	0.00	4,520.88	9.58
101-756.000-752.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-752.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	8,400.00	8,400.00	1,620.00	540.00	(46.48)	6,826.48	18.73
101-756.000-802.001	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-756.000-850.000	1,150.00	1,150.00	235.96	78.90	0.00	914.04	20.52
101-756.000-880.000-TL REVITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-920.000	2,600.00	2,600.00	574.57	0.00	0.00	2,025.43	22.10
101-756.000-920.001	500.00	500.00	71.02	0.00	0.00	428.98	14.20
101-756.000-920.002	0.00	0.00	1,283.78	1,275.04	0.00	(1,283.78)	100.00
101-756.000-930.000	2,000.00	2,000.00	115.00	0.00	12,685.00	(10,800.00)	640.00
101-756.000-931.003	500.00	500.00	4.90	0.00	0.00	495.10	0.98
101-756.000-934.000	1,500.00	1,500.00	188.45	0.00	0.00	1,311.55	12.56
101-756.000-934.001	500.00	500.00	265.41	0.00	0.00	234.59	53.08
101-756.000-974.000	26,000.00	26,000.00	7,950.00	0.00	5,988.21	12,061.79	53.61
101-756.000-974.000-BCHFUNRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-974.000-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-986.000	0.00	0.00	0.00	0.00	666.06	(666.06)	0.00
101-756.000-986.000-TL REVITAL	0.00	0.00	2,866.78	1,449.92	41,323.34	(44,190.12)	100.00
Total Dept 756.000 - RECREATIO	106,205.00	106,205.00	43,765.75	8,036.33	60,616.13	1,823.12	98.28
Dept 790.000 - LIBRARY							
101-790.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-790.000-802.000	7,200.00	7,200.00	720.00	0.00	0.00	6,480.00	10.00

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-790.000-850.000	1,800.00	1,800.00	385.03	128.90	0.00	1,414.97	21.39
101-790.000-920.000	7,900.00	7,900.00	1,261.77	0.00	0.00	6,638.23	15.97
101-790.000-921.002	1,200.00	1,200.00	43.83	0.00	0.00	1,156.17	3.65
101-790.000-930.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 790.000 - LIBRARY	19,300.00	19,300.00	2,410.63	128.90	0.00	16,889.37	12.49
Dept 804.000 - MUSEUM							
101-804.000-702.000	500.00	500.00	56.14	0.00	0.00	443.86	11.23
101-804.000-704.001	600.00	600.00	335.25	52.92	0.00	264.75	55.88
101-804.000-709.000	70.00	70.00	24.18	3.28	0.00	45.82	34.54
101-804.000-711.000	20.00	20.00	5.65	0.77	0.00	14.35	28.25
101-804.000-716.001	25.00	25.00	2.80	0.00	0.00	22.20	11.20
101-804.000-723.000	25.00	25.00	1.44	0.00	0.00	23.56	5.76
101-804.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-804.000-850.000	1,700.00	1,700.00	402.08	134.32	0.00	1,297.92	23.65
101-804.000-920.000	950.00	950.00	166.16	0.00	0.00	783.84	17.49
101-804.000-921.002	1,800.00	1,800.00	35.10	0.00	0.00	1,764.90	1.95
101-804.000-930.000	1,000.00	1,000.00	180.00	0.00	0.00	820.00	18.00
Total Dept 804.000 - MUSEUM	7,390.00	7,390.00	1,208.80	191.29	0.00	6,181.20	16.36
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	913,371.24	141,141.52	163,257.28	2,364,276.48	31.29
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	709,241.95	(1,112.28)	0.00	2,701,738.05	20.79
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	913,371.24	141,141.52	163,257.28	2,364,276.48	31.29
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	(204,129.29)	(142,253.80)	(163,257.28)	337,461.57	1,227.69

User: POSEY
DB: Marine City

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00
202-000.000-548.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000.000-699.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Dept 000.000	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-704.001	1,250.00	1,250.00	306.85	85.16	0.00	943.15	24.55
202-450.000-709.000	80.00	80.00	62.42	5.28	0.00	17.58	78.03
202-450.000-711.000	20.00	20.00	14.60	1.23	0.00	5.40	73.00
202-450.000-712.000	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.00
202-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-450.000-717.001	13,350.00	13,350.00	1,112.49	0.00	0.00	12,237.51	8.33
202-450.000-718.001	4,600.00	4,600.00	560.10	19.94	0.00	4,039.90	12.18
202-450.000-723.000	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00
202-450.000-726.000	90.00	90.00	17.10	5.70	0.00	72.90	19.00
202-450.000-801.000	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	0.00
202-450.000-940.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-450.000-995.001	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00
Total Dept 450.000 - GENERAL A	216,415.00	216,415.00	2,773.56	117.31	0.00	213,641.44	1.28
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	127.53	0.00	0.00	1,772.47	6.71
202-451.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-709.000	150.00	150.00	7.71	0.00	0.00	142.29	5.14
202-451.000-711.000	35.00	35.00	1.80	0.00	0.00	33.20	5.14
202-451.000-716.001	95.00	95.00	6.37	0.00	0.00	88.63	6.71
202-451.000-723.000	40.00	40.00	3.24	0.00	0.00	36.76	8.10
202-451.000-761.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-ST	5,720.00	5,720.00	146.65	0.00	0.00	5,573.35	2.56
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	2,915.39	139.48	0.00	3,784.61	43.51
202-452.000-704.001	1,000.00	1,000.00	79.92	0.00	0.00	920.08	7.99
202-452.000-709.000	480.00	480.00	180.23	8.41	0.00	299.77	37.55
202-452.000-711.000	115.00	115.00	42.19	1.97	0.00	72.81	36.69
202-452.000-716.001	335.00	335.00	145.78	6.97	0.00	189.22	43.52
202-452.000-723.000	150.00	150.00	69.51	3.17	0.00	80.49	46.34
202-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-452.000-761.000	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-452.000-934.000	8,000.00	8,000.00	774.56	0.00	0.00	7,225.44	9.68
202-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	44,130.00	44,130.00	4,207.58	160.00	0.00	39,922.42	9.53
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	68.15	68.15	0.00	1,631.85	4.01
202-453.000-704.001	1,200.00	1,200.00	718.20	229.32	0.00	481.80	59.85
202-453.000-709.000	180.00	180.00	48.65	18.33	0.00	131.35	27.03
202-453.000-711.000	45.00	45.00	11.36	4.29	0.00	33.64	25.24
202-453.000-716.001	85.00	85.00	3.41	3.41	0.00	81.59	4.01
202-453.000-723.000	75.00	75.00	1.80	1.80	0.00	73.20	2.40
202-453.000-752.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-802.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	800.00	800.00	110.51	0.00	0.00	689.49	13.81
202-453.000-934.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MA	6,685.00	6,685.00	962.08	325.30	0.00	5,722.92	14.39
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
202-455.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-455.000-709.000	550.00	550.00	0.00	0.00	0.00	550.00	0.00
202-455.000-711.000	130.00	130.00	0.00	0.00	0.00	130.00	0.00
202-455.000-716.001	390.00	390.00	0.00	0.00	0.00	390.00	0.00
202-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
202-455.000-761.000	10,500.00	10,500.00	2,820.13	0.00	0.00	7,679.87	26.86
202-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	44,270.00	44,270.00	2,820.13	0.00	0.00	41,449.87	6.37
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	445.76	27.26	0.00	1,054.24	29.72
202-456.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-456.000-709.000	125.00	125.00	26.93	1.66	0.00	98.07	21.54
202-456.000-711.000	30.00	30.00	6.30	0.39	0.00	23.70	21.00
202-456.000-716.001	75.00	75.00	22.29	1.36	0.00	52.71	29.72
202-456.000-723.000	30.00	30.00	11.34	0.53	0.00	18.66	37.80
202-456.000-752.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-456.000-802.000	400.00	400.00	4.48	0.00	0.00	395.52	1.12
Total Dept 456.000 - TRAFFIC S	4,160.00	4,160.00	517.10	31.20	0.00	3,642.90	12.43
Dept 457.000 - SURFACE MAINTENANCE (M-29)							

User: POSEY
DB: Marine City

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-457.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-704.001	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-464.000-709.000	95.00	95.00	0.00	0.00	0.00	95.00	0.00
202-464.000-711.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-464.000-716.001	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-723.000	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-464.000-752.000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTOR	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	0.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	2,300.00	2,300.00	348.08	0.00	0.00	1,951.92	15.13
202-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-709.000	145.00	145.00	20.64	0.00	0.00	124.36	14.23
202-522.000-711.000	35.00	35.00	4.83	0.00	0.00	30.17	13.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-522.000-716.001	115.00	115.00	17.40	0.00	0.00	97.60	15.13
202-522.000-723.000	60.00	60.00	9.21	0.00	0.00	50.79	15.35
202-522.000-752.000	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
202-522.000-824.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
202-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	5,605.00	5,605.00	400.16	0.00	0.00	5,204.84	7.14
TOTAL EXPENDITURES	332,175.00	332,175.00	11,827.26	633.81	0.00	320,347.74	3.56
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	0.00
TOTAL EXPENDITURES	332,175.00	332,175.00	11,827.26	633.81	0.00	320,347.74	3.56
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(11,827.26)	(633.81)	0.00	59,552.26	24.78

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00
203-000.000-551.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00
Total Dept 000.000	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	1,250.00	1,250.00	306.85	85.16	0.00	943.15	24.55
203-450.000-709.000	180.00	180.00	84.12	5.28	0.00	95.88	46.73
203-450.000-711.000	40.00	40.00	19.67	1.23	0.00	20.33	49.18
203-450.000-712.000	1,500.00	1,500.00	1,049.99	0.00	0.00	450.01	70.00
203-450.000-716.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-450.000-717.001	26,680.00	26,680.00	2,223.32	0.00	0.00	24,456.68	8.33
203-450.000-718.001	6,600.00	6,600.00	840.15	29.91	0.00	5,759.85	12.73
203-450.000-723.000	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
203-450.000-726.000	120.00	120.00	25.65	8.55	0.00	94.35	21.38
203-450.000-801.000	1,775.00	1,775.00	525.00	0.00	0.00	1,250.00	29.58
203-450.000-940.000	1,500.00	1,500.00	192.21	0.00	0.00	1,307.79	12.81
Total Dept 450.000 - GENERAL A	50,045.00	50,045.00	5,266.96	130.13	0.00	44,778.04	10.52
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	806.85	0.00	0.00	6,193.15	11.53
203-451.000-704.001	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-451.000-709.000	500.00	500.00	48.71	0.00	0.00	451.29	9.74
203-451.000-711.000	120.00	120.00	11.40	0.00	0.00	108.60	9.50
203-451.000-716.001	350.00	350.00	40.35	0.00	0.00	309.65	11.53
203-451.000-723.000	110.00	110.00	20.16	0.00	0.00	89.84	18.33
203-451.000-752.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
203-451.000-802.000	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
203-451.000-934.000	2,500.00	2,500.00	50.25	0.00	0.00	2,449.75	2.01
Total Dept 451.000 - DRAINS-ST	21,130.00	21,130.00	977.72	0.00	0.00	20,152.28	4.63
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	11,939.11	6,127.81	0.00	(1,439.11)	113.71
203-452.000-704.001	3,500.00	3,500.00	818.55	369.09	0.00	2,681.45	23.39
203-452.000-709.000	870.00	870.00	770.80	393.04	0.00	99.20	88.60
203-452.000-711.000	210.00	210.00	180.25	91.91	0.00	29.75	85.83

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	596.93	306.38	0.00	(71.93)	113.70
203-452.000-723.000	275.00	275.00	270.49	128.36	0.00	4.51	98.36
203-452.000-752.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-452.000-761.000	2,700.00	2,700.00	802.50	0.00	0.00	1,897.50	29.72
203-452.000-931.003	5,000.00	5,000.00	112.72	0.00	0.00	4,887.28	2.25
203-452.000-934.000	9,000.00	9,000.00	5,615.25	2,897.13	1,581.00	1,803.75	79.96
203-452.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-452.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 452.000 - ROUTINE M	51,430.00	51,430.00	21,106.60	10,313.72	1,581.00	28,742.40	44.11
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00
203-455.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-455.000-709.000	645.00	645.00	0.00	0.00	0.00	645.00	0.00
203-455.000-711.000	155.00	155.00	0.00	0.00	0.00	155.00	0.00
203-455.000-716.001	460.00	460.00	0.00	0.00	0.00	460.00	0.00
203-455.000-723.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
203-455.000-761.000	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
203-455.000-931.003	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-455.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-455.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 455.000 - ICE AND S	49,560.00	49,560.00	0.00	0.00	0.00	49,560.00	0.00
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	1,800.00	1,800.00	440.38	56.14	0.00	1,359.62	24.47
203-456.000-704.001	600.00	600.00	0.00	0.00	0.00	600.00	0.00
203-456.000-709.000	150.00	150.00	26.47	3.37	0.00	123.53	17.65
203-456.000-711.000	35.00	35.00	6.19	0.79	0.00	28.81	17.69
203-456.000-716.001	90.00	90.00	22.02	2.80	0.00	67.98	24.47
203-456.000-723.000	50.00	50.00	11.30	1.39	0.00	38.70	22.60
203-456.000-752.000	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total Dept 456.000 - TRAFFIC S	4,675.00	4,675.00	506.36	64.49	0.00	4,168.64	10.83
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-704.001	1,300.00	1,300.00	439.56	70.56	0.00	860.44	33.81
203-464.000-709.000	240.00	240.00	27.25	4.38	0.00	212.75	11.35
203-464.000-711.000	55.00	55.00	6.38	1.02	0.00	48.62	11.60
203-464.000-716.001	125.00	125.00	0.00	0.00	0.00	125.00	0.00
203-464.000-723.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-464.000-752.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
203-464.000-974.000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTOR	8,070.00	8,070.00	473.19	75.96	0.00	7,596.81	5.86

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)			
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	7,200.00	7,200.00	826.16	0.00	0.00	6,373.84	11.47
203-522.000-704.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	450.00	450.00	48.99	0.00	0.00	401.01	10.89
203-522.000-711.000	105.00	105.00	11.45	0.00	0.00	93.55	10.90
203-522.000-716.001	360.00	360.00	41.31	0.00	0.00	318.69	11.48
203-522.000-723.000	175.00	175.00	21.87	0.00	0.00	153.13	12.50
203-522.000-752.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-802.000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
203-522.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-931.003	950.00	950.00	0.00	0.00	0.00	950.00	0.00
203-522.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 522.000 - STREET CL	11,640.00	11,640.00	949.78	0.00	0.00	10,690.22	8.16
TOTAL EXPENDITURES	196,550.00	196,550.00	29,280.61	10,584.30	1,581.00	165,688.39	15.70
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	313,600.00	313,600.00	0.00	0.00	0.00	313,600.00	0.00
TOTAL EXPENDITURES	196,550.00	196,550.00	29,280.61	10,584.30	1,581.00	165,688.39	15.70
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(29,280.61)	(10,584.30)	(1,581.00)	147,911.61	26.37

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	2,500.00	0.00	0.00	6,000.00	29.41
209-000.000-492.000	2,200.00	2,200.00	600.00	0.00	0.00	1,600.00	27.27
209-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-680.000	5,000.00	5,000.00	2,400.00	0.00	0.00	2,600.00	48.00
209-000.000-680.001	650.00	650.00	0.00	0.00	0.00	650.00	0.00
209-000.000-699.000	25,110.00	25,110.00	0.00	0.00	0.00	25,110.00	0.00
Total Dept 000.000	41,460.00	41,460.00	5,500.00	0.00	0.00	35,960.00	13.27
TOTAL REVENUES	41,460.00	41,460.00	5,500.00	0.00	0.00	35,960.00	13.27
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	2,870.73	1,142.92	0.00	9,129.27	23.92
209-000.000-704.001	6,000.00	6,000.00	3,637.39	1,052.30	0.00	2,362.61	60.62
209-000.000-709.000	1,125.00	1,125.00	398.04	133.86	0.00	726.96	35.38
209-000.000-711.000	270.00	270.00	93.10	31.29	0.00	176.90	34.48
209-000.000-716.001	600.00	600.00	143.56	57.16	0.00	456.44	23.93
209-000.000-717.001	8,915.00	8,915.00	742.93	0.00	0.00	8,172.07	8.33
209-000.000-723.000	4,600.00	4,600.00	66.11	24.43	0.00	4,533.89	1.44
209-000.000-752.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
209-000.000-755.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-802.000	3,500.00	3,500.00	435.00	145.00	0.00	3,065.00	12.43
209-000.000-805.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-827.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-920.000	900.00	900.00	47.53	16.29	0.00	852.47	5.28
209-000.000-933.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
209-000.000-934.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
209-000.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	41,460.00	41,460.00	8,434.39	2,603.25	0.00	33,025.61	20.34
TOTAL EXPENDITURES	41,460.00	41,460.00	8,434.39	2,603.25	0.00	33,025.61	20.34
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	5,500.00	0.00	0.00	35,960.00	13.27
TOTAL EXPENDITURES	41,460.00	41,460.00	8,434.39	2,603.25	0.00	33,025.61	20.34
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,934.39)	(2,603.25)	0.00	2,934.39	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-805.000	125.00	125.00	0.00	0.00	0.00	125.00	0.00
265-000.000-958.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
265-000.000-980.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-981.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	625.00	625.00	0.00	0.00	0.00	625.00	0.00
TOTAL EXPENDITURES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	625.00	625.00	0.00	0.00	0.00	625.00	0.00
NET OF REVENUES & EXPENDITURES	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept 000.000							
309-000.000-596.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Total Dept 000.000	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
Expenditures							
Dept 000.000							
309-000.000-991.000	24,320.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00
309-000.000-992.000	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total Dept 000.000	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
Fund 309 - BROWNFIELD REDEVELOP							
TOTAL REVENUES	44,600.00	44,600.00	0.00	0.00	0.00	44,600.00	0.00
TOTAL EXPENDITURES	27,395.00	27,395.00	0.00	0.00	0.00	27,395.00	0.00
NET OF REVENUES & EXPENDITURES	17,205.00	17,205.00	0.00	0.00	0.00	17,205.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-000.000-699.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Total Dept 000.000	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
Expenditures							
Dept 000.000							
401-000.000-805.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 000.000	50.00	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund 401 - CAPITAL PROJECTS FU							
TOTAL REVENUES	116,200.00	116,200.00	0.00	0.00	0.00	116,200.00	0.00
TOTAL EXPENDITURES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES	116,150.00	116,150.00	0.00	0.00	0.00	116,150.00	0.00

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 000.000							
592-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-445.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-490.002	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00
592-536.000-636.000	154,800.00	154,800.00	37,619.05	11,832.89	0.00	117,180.95	24.30
592-536.000-642.000	533,135.00	533,135.00	126,506.53	38,392.62	0.00	406,628.47	23.73
592-536.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-643.001	28,300.00	28,300.00	7,131.19	2,180.49	0.00	21,168.81	25.20
592-536.000-644.000	140,000.00	140,000.00	53,462.00	0.00	0.00	86,538.00	38.19
592-536.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-676.004	900.00	900.00	250.00	0.00	0.00	650.00	27.78
592-536.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Dept 536.000 - WASTEWATE	1,023,935.00	1,023,935.00	224,968.77	52,406.00	0.00	798,966.23	21.97
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-537.000-490.001	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
592-537.000-636.000	104,800.00	104,800.00	25,533.18	8,158.83	0.00	79,266.82	24.36
592-537.000-637.000	29,400.00	29,400.00	7,442.86	2,401.96	0.00	21,957.14	25.32
592-537.000-642.000	983,990.00	983,990.00	261,444.64	54,927.17	0.00	722,545.36	26.57
592-537.000-642.100	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	107,600.00	107,600.00	27,643.04	8,328.72	0.00	79,956.96	25.69
592-537.000-645.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-537.000-650.000	600.00	600.00	200.00	25.00	0.00	400.00	33.33
592-537.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-667.004	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	3,000.00	3,000.00	350.00	0.00	0.00	2,650.00	11.67
592-537.000-682.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEP	1,248,215.00	1,248,215.00	322,613.72	73,841.68	0.00	925,601.28	25.85
TOTAL REVENUES	2,272,150.00	2,272,150.00	547,582.49	126,247.68	0.00	1,724,567.51	24.10
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	13,671.01	4,011.89	0.00	29,328.99	31.79
592-543.000-703.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	17,000.00	17,000.00	1,582.49	494.72	0.00	15,417.51	9.31
592-543.000-709.000	3,740.00	3,740.00	990.20	276.92	0.00	2,749.80	26.48

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GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	231.63	64.80	0.00	648.37	26.32
592-543.000-712.000	300.00	300.00	210.00	0.00	0.00	90.00	70.00
592-543.000-716.001	2,165.00	2,165.00	671.43	200.21	0.00	1,493.57	31.01
592-543.000-717.001	48,915.00	48,915.00	4,076.26	0.00	0.00	44,838.74	8.33
592-543.000-718.001	6,700.00	6,700.00	1,387.14	31.57	0.00	5,312.86	20.70
592-543.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-723.000	13,250.00	13,250.00	28.84	14.42	0.00	13,221.16	0.22
592-543.000-726.000	160.00	160.00	23.83	7.94	0.00	136.17	14.89
592-543.000-755.000	700.00	700.00	416.27	6.04	0.00	283.73	59.47
592-543.000-801.000	10,165.00	10,165.00	0.00	0.00	0.00	10,165.00	0.00
592-543.000-802.000	9,400.00	9,400.00	17.00	0.00	0.00	9,383.00	0.18
592-543.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-543.000-850.000	900.00	900.00	240.02	18.91	0.00	659.98	26.67
592-543.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-543.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-543.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-543.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-543.000-937.000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
592-543.000-992.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL A	189,950.00	189,950.00	24,196.87	5,127.42	0.00	165,753.13	12.74
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	224.53	0.00	0.00	12,775.47	1.73
592-544.000-704.001	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-544.000-709.000	885.00	885.00	13.51	0.00	0.00	871.49	1.53
592-544.000-711.000	210.00	210.00	3.15	0.00	0.00	206.85	1.50
592-544.000-716.001	650.00	650.00	11.23	0.00	0.00	638.77	1.73
592-544.000-723.000	250.00	250.00	5.59	0.00	0.00	244.41	2.24
592-544.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
592-544.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-884.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-911.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-544.000-915.000	1,400.00	1,400.00	133.75	0.00	0.00	1,266.25	9.55
592-544.000-931.003	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-544.000-934.000	22,000.00	22,000.00	263.80	0.00	0.00	21,736.20	1.20
592-544.000-985.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-544.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-544.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 544.000 - SYSTEM MA	69,795.00	69,795.00	1,897.30	0.00	0.00	67,897.70	2.72
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	7,887.69	1,729.24	0.00	22,112.31	26.29
592-545.000-704.001	4,000.00	4,000.00	557.91	117.81	0.00	3,442.09	13.95
592-545.000-709.000	2,125.00	2,125.00	520.45	114.05	0.00	1,604.55	24.49
592-545.000-711.000	495.00	495.00	121.75	26.70	0.00	373.25	24.60
592-545.000-716.001	1,000.00	1,000.00	348.14	86.47	0.00	651.86	34.81
592-545.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-723.000	30,000.00	30,000.00	43.97	5.90	0.00	29,956.03	0.15

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-545.000-752.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-545.000-753.001	16,000.00	16,000.00	1,485.00	0.00	0.00	14,515.00	9.28
592-545.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-545.000-762.000	7,000.00	7,000.00	264.70	0.00	0.00	6,735.30	3.78
592-545.000-802.000	225,000.00	225,000.00	94,668.39	38,594.91	0.00	130,331.61	42.07
592-545.000-802.100	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
592-545.000-803.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-806.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
592-545.000-822.000	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
592-545.000-850.000	2,800.00	2,800.00	623.29	208.29	0.00	2,176.71	22.26
592-545.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-915.000	150.00	150.00	133.75	0.00	0.00	16.25	89.17
592-545.000-920.000	80,000.00	80,000.00	25,814.13	9,833.54	0.00	54,185.87	32.27
592-545.000-921.002	7,500.00	7,500.00	156.00	0.00	0.00	7,344.00	2.08
592-545.000-930.000	5,000.00	5,000.00	46.03	0.00	0.00	4,953.97	0.92
592-545.000-931.003	30,000.00	30,000.00	1,916.32	567.30	12,090.74	15,992.94	46.69
592-545.000-934.000	6,000.00	6,000.00	513.92	0.00	0.00	5,486.08	8.57
592-545.000-934.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-934.002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-940.000	0.00	0.00	33,094.86	11,031.62	0.00	(33,094.86)	100.00
592-545.000-948.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-545.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 545.000 - WASTEWATE	531,670.00	531,670.00	168,196.30	62,315.83	12,090.74	351,382.96	33.91
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	28.88	28.88	0.00	4,471.12	0.64
592-546.000-704.001	1,300.00	1,300.00	222.12	17.64	0.00	1,077.88	17.09
592-546.000-709.000	360.00	360.00	15.51	2.84	0.00	344.49	4.31
592-546.000-711.000	85.00	85.00	3.62	0.66	0.00	81.38	4.26
592-546.000-716.001	225.00	225.00	1.44	1.44	0.00	223.56	0.64
592-546.000-723.000	100.00	100.00	0.72	0.72	0.00	99.28	0.72
592-546.000-752.000	700.00	700.00	0.00	0.00	0.00	700.00	0.00
592-546.000-802.000	2,500.00	2,500.00	921.21	0.00	0.00	1,578.79	36.85
592-546.000-850.000	1,950.00	1,950.00	265.56	0.00	0.00	1,684.44	13.62
592-546.000-920.000	12,500.00	12,500.00	2,209.70	0.00	0.00	10,290.30	17.68
592-546.000-921.002	2,500.00	2,500.00	229.18	0.00	0.00	2,270.82	9.17
592-546.000-931.003	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
592-546.000-934.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000 - PUMP/LIFT	53,220.00	53,220.00	3,897.94	52.18	0.00	49,322.06	7.32
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	13,670.65	4,011.82	0.00	29,329.35	31.79
592-547.000-704.001	17,000.00	17,000.00	1,582.46	494.69	0.00	15,417.54	9.31
592-547.000-709.000	3,800.00	3,800.00	1,029.22	276.92	0.00	2,770.78	27.08
592-547.000-711.000	890.00	890.00	240.66	64.78	0.00	649.34	27.04
592-547.000-712.000	1,200.00	1,200.00	840.00	0.00	0.00	360.00	70.00
592-547.000-716.001	2,150.00	2,150.00	671.37	200.22	0.00	1,478.63	31.23
592-547.000-717.001	71,150.00	71,150.00	5,929.16	0.00	0.00	65,220.84	8.33
592-547.000-718.001	10,840.00	10,840.00	1,891.19	49.51	0.00	8,948.81	17.45
592-547.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-547.000-723.000	10,500.00	10,500.00	28.84	14.42	0.00	10,471.16	0.27

User: POSEY
DB: Marine City

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-726.000	250.00	250.00	39.21	13.07	0.00	210.79	15.68
592-547.000-755.000	700.00	700.00	392.91	6.04	0.00	307.09	56.13
592-547.000-801.000	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
592-547.000-802.000	0.00	0.00	17.00	0.00	0.00	(17.00)	100.00
592-547.000-827.000	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
592-547.000-850.000	900.00	900.00	240.03	18.91	0.00	659.97	26.67
592-547.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
592-547.000-900.000	900.00	900.00	0.00	0.00	0.00	900.00	0.00
592-547.000-933.001	2,650.00	2,650.00	650.75	0.00	0.00	1,999.25	24.56
592-547.000-935.000	23,375.00	23,375.00	0.00	0.00	0.00	23,375.00	0.00
592-547.000-937.000	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00
592-547.000-992.000	9,460.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00
592-547.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 547.000 - GENERAL A	213,365.00	213,365.00	27,223.45	5,150.38	0.00	186,141.55	12.76
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	10,881.69	1,207.75	0.00	35,618.31	23.40
592-548.000-704.001	14,000.00	14,000.00	1,274.61	387.93	0.00	12,725.39	9.10
592-548.000-709.000	3,755.00	3,755.00	733.68	96.77	0.00	3,021.32	19.54
592-548.000-711.000	880.00	880.00	171.59	22.64	0.00	708.41	19.50
592-548.000-716.001	2,325.00	2,325.00	544.08	60.38	0.00	1,780.92	23.40
592-548.000-723.000	1,100.00	1,100.00	267.58	27.81	0.00	832.42	24.33
592-548.000-752.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-548.000-802.000	19,600.00	19,600.00	38,482.77	0.00	17,489.16	(36,371.93)	285.57
592-548.000-884.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-911.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-548.000-915.000	1,700.00	1,700.00	133.75	0.00	0.00	1,566.25	7.87
592-548.000-931.003	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-932.000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-548.000-934.000	34,000.00	34,000.00	3,280.00	0.00	7,248.24	23,471.76	30.97
592-548.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-992.000	1,250.00	1,250.00	1,241.74	0.00	0.00	8.26	99.34
592-548.000-995.001	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00
Total Dept 548.000 - SYSTEM MA	154,960.00	154,960.00	57,011.49	1,803.28	24,737.40	73,211.11	52.75
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	6,529.06	1,480.73	0.00	21,470.94	23.32
592-549.000-704.001	850.00	850.00	27.00	0.00	0.00	823.00	3.18
592-549.000-709.000	1,790.00	1,790.00	405.75	91.80	0.00	1,384.25	22.67
592-549.000-710.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	425.00	425.00	94.86	21.46	0.00	330.14	22.32
592-549.000-716.001	1,400.00	1,400.00	280.21	74.03	0.00	1,119.79	20.02
592-549.000-722.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-723.000	30,000.00	30,000.00	10.64	0.00	0.00	29,989.36	0.04
592-549.000-752.000	1,000.00	1,000.00	21.00	0.00	0.00	979.00	2.10
592-549.000-753.001	32,000.00	32,000.00	12,721.88	1,777.50	0.00	19,278.12	39.76
592-549.000-755.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-549.000-756.000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-762.000	12,000.00	12,000.00	2,453.57	597.87	0.00	9,546.43	20.45

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD USED
	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)			
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.000	310,000.00	310,000.00	80,381.43	1,358.46	0.00	229,618.57	25.93
592-549.000-802.400	11,000.00	11,000.00	1,269.00	0.00	0.00	9,731.00	11.54
592-549.000-820.000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
592-549.000-850.000	3,600.00	3,600.00	762.05	254.01	0.00	2,837.95	21.17
592-549.000-851.001	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-920.000	36,000.00	36,000.00	6,130.74	0.00	0.00	29,869.26	17.03
592-549.000-921.002	6,000.00	6,000.00	249.30	0.00	0.00	5,750.70	4.16
592-549.000-930.000	1,500.00	1,500.00	297.00	0.00	0.00	1,203.00	19.80
592-549.000-931.003	35,000.00	35,000.00	3,848.34	2,348.71	0.00	31,151.66	11.00
592-549.000-934.000	4,000.00	4,000.00	28.76	0.00	0.00	3,971.24	0.72
592-549.000-968.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLA	517,765.00	517,765.00	115,510.59	8,004.57	0.00	402,254.41	22.31
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	397,933.94	82,453.66	36,828.14	1,295,962.92	25.12
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	547,582.49	126,247.68	0.00	1,724,567.51	24.10
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	397,933.94	82,453.66	36,828.14	1,295,962.92	25.12
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	149,648.55	43,794.02	(36,828.14)	428,604.59	20.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
702-000.000-805.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
702-000.000-995.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 702 - CEMETERY TRUST FUND							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
NET OF REVENUES & EXPENDITURES	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-683.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-684.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000.000							
731-000.000-702.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-808.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-874.000	0.00	0.00	141,104.61	47,836.32	0.00	(141,104.61)	100.00
731-000.000-874.001	0.00	0.00	29,039.50	1,887.28	0.00	(29,039.50)	100.00
731-000.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	170,144.11	49,723.60	0.00	(170,144.11)	100.00
TOTAL EXPENDITURES	0.00	0.00	170,144.11	49,723.60	0.00	(170,144.11)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	170,144.11	49,723.60	0.00	(170,144.11)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(170,144.11)	(49,723.60)	0.00	170,144.11	100.00

PERIOD ENDING 09/30/2023

PRELIMINARY FINANCIAL STATEMENTS - SEPTEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-684.000	0.00	0.00	(1,249.98)	(416.66)	0.00	1,249.98	100.00
736-000.000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	(1,249.98)	(416.66)	0.00	1,249.98	100.00
TOTAL REVENUES	0.00	0.00	(1,249.98)	(416.66)	0.00	1,249.98	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	50,696.10	1,491.93	0.00	(50,696.10)	100.00
736-000.000-801.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-805.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	0.00	0.00	50,696.10	1,491.93	0.00	(50,696.10)	100.00
TOTAL EXPENDITURES	0.00	0.00	50,696.10	1,491.93	0.00	(50,696.10)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	(1,249.98)	(416.66)	0.00	1,249.98	100.00
TOTAL EXPENDITURES	0.00	0.00	50,696.10	1,491.93	0.00	(50,696.10)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(51,946.08)	(1,908.59)	0.00	51,946.08	100.00
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	1,261,074.46	124,718.74	0.00	5,318,315.54	19.17
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	1,581,687.65	288,632.07	201,666.42	3,986,680.93	30.91
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	(320,613.19)	(163,913.33)	(201,666.42)	1,331,634.61	64.53



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Fifth Third Banking Signature and Account Authorization Resolution**

BACKGROUND INFORMATION: To complete any remaining necessary changes to financial accounts and signature authorizations, Fifth Third Bank has requested a formal resolution from the City Commission to provide such approval and authorization. Primary Authorizations include approvals for the City Manager, City Treasurer, City Clerk and Administrative Clerk to be authorized signers. 2-party signatures are always required. Only the City Manager and City Treasurer have expanded authorization and account access as has been the past practice.

ORIGINATING DEPARTMENT: City Treasurer's Office

BUDGETED ITEM: N/A

REVIEWED BY: S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to approve the resolution authorizing necessary signature and account authorizations as required by Fifth Third Bank as presented.

DATE APPROVED FOR AGENDA: October 5, 2023

ATTACHMENTS: Resolution

City of Marine City, Michigan
County of St. Clair
Resolution No. 024-2023

A RESOLUTION AUTHORIZING THE EXECUTION OF DOCUMENTS WITH 5/3 BANK TO MAKE NECESSARY SIGNATURE AND ACCOUNT AUTHORIZATIONS

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on October 5, 2023, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Charter of the City of Marine City provides for the Commission to designate depositories for city funds, and

WHEREAS, banking requirements request approval of a resolution for banking changes to be approved by the local governing body; and

WHEREAS, Fifth Third Bank, as the City of Marine City's designated depository has provided documents necessary to change authorized signatories, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves and authorizes the necessary banking changes to be made and all required documents to be executed as requested.

Approved and adopted by the City Commission on October 5, 2023.

Scott A. Adkins, City Manager

Attest:

Jason Bell, City Clerk

CITY OF MARINE CITY INVESTMENT POLICY



Adopted October 5, 2023

**CITY OF MARINE CITY
INVESTMENT POLICY**

1.0 Policy:

It is the policy of the city of Marine City to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

2.0 Scope:

This investment policy applies to all financial assets of the City of Marine City with the exception of the Retirement Fund. These funds are accounted for in the city of Marine City Comprehensive Annual Financial Report and include:

2.1 Funds:

- 2.1.1 General Fund
- 2.1.2 Special Revenue Funds
- 2.1.3 Capital Project Funds
- 2.1.4 Enterprise Funds
- 2.1.5 Trust and Agency Funds
- 2.1.6 (Any new fund created by the legislative body, unless specifically exempted.)

3.0 Prudence:

The following is the "prudent person standard": Investments shall be made with judgement and care under circumstances then prevailing which persons of prudence, discretion and intelligence who shall exercise the management of the City's affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

3.1 The standard of prudence to be used by investment officials shall be the "**prudent person**" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviation from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 Objective:

The primary objectives, in priority order, of the City of Marine City investment activities shall be:

4.1 Safety: Safety of principal is the foremost objective of the investment program. Investments of the city of Marine City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 Liquidity: The City of Marine City investment portfolio will remain sufficiently liquid to enable the City of Marine City to meet all operation requirements which might be reasonably anticipated.

4.3 Return on Investment: The City of Marine City investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City of Marine City investment risk constraints and the cash flow characteristics of the portfolio.

5.0 Delegation of Authority:

Authority to manage the city of Marine City investment program is derived from the city Charter. Management responsibility for the investment program is hereby delegated to the Treasurer, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

6.0 Ethics and Conflicts of Interest:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials involved in the investment process shall disclose to the City Manager any financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any personal financial/investment positions held by themselves or their families that could be related to the performance of the City of Marine City's portfolio. Employees and officers shall subordinate their personal investment transactions to those of the City of Marine City's particularly with regard to the time of purchases and sales.

7.0 Authorized Financial Brokers, Dealers and Institutions:

Council shall approve any and all financial institutions and or broker/dealers that provide investment services to the City. The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Michigan. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1. No public depository shall be made except in a qualified public depository as established by state laws.

All financial institutions and broker/dealers who desire to become qualified bidders for transactions must supply the treasurer with the following: (e.g. audited financial statements, proof of National Association of Security Dealers certification, trading resolution, proof of state registration, completed broker/dealer questionnaire, certification of having read The City of Marine City's Investment Policy and depository contracts).

An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the city of Marine City invests.

8.0 Authorized & suitable Investments:

The City of Marine City is empowered by Public Act 20 of 1943 as amended (MCL i29.91) to invest in the following types of securities.

(a) In bonds, securities and other obligations of the United States, or an agency or instrumentality of the United States in which the principal and interest is fully guaranteed by the United States. This subdivision shall include securities issued or guaranteed by the government national mortgage association.

(b) In certificates of deposit, saving accounts, deposit accounts, or depository receipts of a bank which is a member of the Federal Deposit Insurance Corporation or a savings and loan association which is a member of the Federal Savings and Loan Insurance Corporation or a credit union which is insured by the National Credit Union Administration.

(c) In commercial paper, rated at the time of purchase within the 2 highest classifications established and not less than 2 standard rating services and which matures not more than 270 days after the date of purchase.

No more than 50% of any fund may be invested in commercial paper at any time.

(d) In United States government or federal agency obligation repurchase agreements.

(e) In bankers' acceptances of United States banks.

(f) In selecting authorized investments consideration should be given to credit ratings on commercial paper, banker's acceptances, and collateralization of applicable instruments. If repurchase agreements are authorized, a Master Repurchase Agreement must be signed with the bank or dealer.

9.0 Safekeeping and custody:

All security transactions, including collateral for repurchase agreements, entered into by the City of Marine City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

10.0 Diversification:

The city of Marine City will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools allowed under MCL 129.11-129.118 and MCL 123.951-123.965, no more than 50% of the entity's total investment portfolio will be invested in a single security type or with a single financial institution.

11.0 Maximum Duration:

To the extent possible, the city of Marine City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the city of Marine City will not directly invest in securities maturing more than (2) years from the date of purchase. However, the city of Marine City may collateralize its repurchase agreements using longer-dated investments not to exceed ten (10) years to maturity.

12.0 Internal control:

The Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

13.0 Performance Standards:

The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City of Marine City investment risk constraints and cash flow needs.

13.1 Market Yield (Benchmark): The entity's investment strategy is (passive). Given this strategy, the basis used by the Treasurer to determine whether market yields are being achieved shall be the (e.g. six month U.S. Treasury Bills and the average Fed Funds rate).

14.0 Investment Policy Adoption: The city of Marine City's investment policy shall be adopted by resolution of the city Council. The policy may be reviewed at any time and modifications made thereto must be approved by the city Council.

**STATE OF MICHIGAN
COUNTY OF ST. CLAIR
CITY OF MARINE CITY**

**RESOLUTION OF CHARGES
UNDER CHARTER SECTION 5.4**

AGAINST

COMMISSIONER MICHAEL HILFERINK

RESOLUTION NO. 023 -- 2023

**TO SET FORTH A NOTICE OF CHARGES
AGAINST SITTING COMMISSIONER MICHAEL HILFERINK
UNDER CHARTER SECTION 5.4**

Introduced by: Commissioner Jacob Bryson

Supported by: Commissioner _____

Yes Votes: _____

No Votes: _____

WHEREAS, at a regular City of Marine City Commission meeting on September 7, 2023, the City Commission, by Motion, second and a majority vote, resolved to initiate Charter Section 5.4 with respect to currently sitting Commissioner Michael Hilferink; and

WHEREAS, at a regular meeting of the City of Marine City Commission on August 17, 2023, the City Commission, by a majority vote, passed and adopted for the Record a Censure Resolution of Commissioner Michael Hilferink, being Resolution 022 -- 2023; and

WHEREAS, Chapter 5, Section 5.4 of the City of Marine City Charter states the following:

“Section 5.4. Removal from office.

Removals by the Commission of elective officers or of members of boards or commissions shall be made for either of the following reasons: (a) for any reason specified by statute for removal of city officers by the Governor, (b) for misconduct in office under the provisions of this charter. Such removals by the Commission shall be made only after hearing of which such officer has been given notice by the Clerk at least ten days in advance, either personally or by delivering the same at his last known place of residence. Such notice shall include a copy of the charges against such officer. The hearing shall afford an opportunity to the officer, in person or by attorney, to be heard in his defense, to cross-examine witnesses and to present testimony. If such officer shall neglect to appear at such hearing and answer such charges, his failure to do so may be deemed cause for his removal. A majority vote of the members of the Commission in office at the time, exclusive of any member whose removal may be being considered, shall be required for any such removal.” (Charter Section 5.4) (Emphasis Added)

WHEREAS, Chapter 5, Section 5.4 of the City of Marine City Charter states, in part, that a removal from office “shall be made only after hearing of which such officer has been given notice by the Clerk at least ten days in advance, either personally or by delivering the same at his last known place of residence.”; and

WHEREAS, Chapter 5, Section 5.4 of the City of Marine City Charter further states that “Such notice shall include a copy of the charges against such officer”; and

WHEREAS, the City of Marine City Commission now wishes to set forth, by Resolution, the Notice of Charges against sitting Commissioner Michael Hilferink under Chapter 5, Section 5.4 of the City of Marine City Charter in the following particulars which the City Commission determines to be true, accurate, and actionable under Chapter 5, Section 5.4 of the City of Marine City Charter:

1. With respect to certain Real Property commonly known as 403 N. Mary St., Marine City, Michigan 48039 Commissioner Hilferink did, on multiple occasions, approach a representative of the East China School District with purchase price offers for the City of Marine City to purchase the property without a majority vote of the City Commission authorizing such actions contrary to the City Charter at Chapter 13, Section 13.1, Chapter 7, Section 7.6 (b)(5), and Chapter 2, Section 2.3(a).
2. Commissioner Hilferink did facilitate the public posting, reposting, and pasting or the continuation of such acts, of documents that are, in whole or in part, subject to the attorney-client privilege without a majority vote of the City Commission waiving that privilege contrary to the majority voting requirement.
3. Commissioner Hilferink did, contrary to the City Charter at Chapter 6, Section 6.6, fail to conduct himself in an orderly manner constituting misconduct in office on August 3, 2023.
4. Commissioner Hilferink did, contrary to the City Charter at Chapter 6, Section 6.6, fail to conduct himself in an orderly manner constituting misconduct in office on September 7, 2023.
5. Commissioner Hilferink did, contrary to the City Charter at Chapter 6, Section 6.6, fail to conduct himself in an orderly manner constituting misconduct in office on September 21, 2023.
6. Commissioner Hilferink did, contrary to City of Marine City Charter at Chapter 3, Section 3.11, give orders to the Police Chief on August 7, 2023 concerning the deployment of Police Resources and how that deployment should be managed.

WHEREAS, the City of Marine City Commission now wishes for the Notice of Charges set forth in this Resolution to be served on sitting Commissioner Michael Hilferink by a copy of this Resolution and for a Hearing to be set in accordance with the provisions of the City Charter at Chapter 5, Section 5.4.

NOW, THEREFORE, BE IT RESOLVED, that the City of Marine City Commission does hereby resolve that the Notice of Charges set forth herein be served by the Clerk consistent with City of Marine City Charter Section 5.4, that a hearing date greater than ten days thereafter be set

and that sitting Commissioner Michael Hilferink be afforded and provided all rights under City of Marine City Charter Chapter 5, Section 5.4.

RESOLUTION DECLARED ADOPTED.

Jennifer Vandebossche, Mayor

Attest:

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Commission of the City of Marine City at a regular meeting held on _____.

Signed: _____
City of Marine City Clerk
October _____, 2023

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 23-005**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO ESTABLISH MUNICIPAL MARINA REGULATIONS TITLE XV, CHAPTER 160, SECTION 238 ENTITLED “ADULT USE MARIJUANA FACILITIES”.

THE CITY OF MARINE CITY ORDAINS:

Chapter 160.238 is hereby established to read as follows:

Chapter 160.238 – ADULT USE MARIJUANA FACILITIES

An ordinance to license, site plan and regulate certain adult use marijuana facilities in the City of Marine City.

Adult use marijuana facilities shall conform to and be subject to the provisions of this ordinance, including an application process and a site plan review.

1. Definitions.

As used in this ordinance, the following definitions shall apply to adult use marijuana facilities. To the extent applicable, the definitions are intended to comply with the definitions at MCL 333.27953 and all of its amendments.

- A. Applicant:** Any individual, organization, entity, or association, including any corporation, partnership, limited liability company, or any other lawfully established business, that applies for a License under this ordinance.
- B. Department:** The State of Michigan Department of Licensing and Regulatory Affairs, including any successor entity.
- C. License:** A license to operate a marijuana facility in the City of Marine City under this ordinance.
- D. Marijuana:** All parts of the plant of the genus cannabis, growing or not; the seeds of the plant; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin, including marijuana concentrate and marijuana-infused products. For purposes of this ordinance, marijuana does not include:
 - a. the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except the resin extracted from those stalks, fiber, oil, or cake, or any sterilized seed of the plant that is incapable of germination;

- b. Industrial hemp; or
- c. any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other products.

For the purposes of this ordinance, the spelling of the above defined term shall be 'marijuana' and should be deemed to be the equivalent to and referencing the term that is spelled 'marihuana' by the Department and within the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, as amended, at Section 3(e).

- E. Marijuana Accessories:** Any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.
- F. Marijuana Facility:** Any type of marijuana-related business licensed by the Department as authorized by the Michigan Regulation and Taxation of Marijuana Act, Initiated Law 1 of 2018, as amended.
- G. Marijuana Retailer:** A facility operated by a State Licensee where the sale or otherwise transference of marijuana, marijuana-infused products or marijuana accessories to individuals who are 21 years of age or older takes place.
- H. Marijuana Safety Compliance Facility:** A facility operated by a State Licensee where the testing of marijuana for the certification of potency and the presence of contaminants takes place.
- I. Marijuana Secure Transporter:** A person licensed to obtain marijuana from marijuana establishments in order to transport marijuana to marijuana establishments.
- J. State Licensee:** Any individual, corporation, limited liability company, partnership of any type, trust or other legal entity that has been issued a license by the Department that allows for the operation of a marijuana facility at any location otherwise permitted under this ordinance.

2. Permitted and Prohibited Facilities

- A. Conflicts of Law.** As of the effective date of this ordinance, marijuana remains classified as a Schedule 1 controlled substance under the Federal Controlled Substances Act, 21 USC S801, et. seq. which makes it unlawful, under federal law, to manufacture, distribute or dispense marijuana. Nothing in this ordinance creates or grants immunity to any person or entity from criminal prosecution under any applicable federal law and any entity receiving a license under this ordinance shall defend, indemnify and hold the City of Marine City harmless against any claims, suits or demands relating to federal law enforcement actions accordingly.
- B. Permitted Facilities.** Only the following listed marijuana facilities shall be allowed to be located within the City of Marine City under this ordinance:

- a. Marijuana Retailer
- b. Marijuana Safety Compliance Facility
- c. Marijuana Secure Transporter

No person or entity shall establish or operate any adult use marijuana facility in the City of Marine City without first complying with this ordinance, the City of Marine City application and site plan review processes and without first complying with any and all applicable state laws and regulations, including all amendments to the applicable state laws and state regulations. This shall specifically include all approvals required to be obtained from the Department and any other authorized State Agency having the authority and the purpose to regulate any adult use marijuana facility in Michigan.

C. Permitted Shared Facilities. Any licensed marijuana facility under this ordinance may be allowed to operate in the same building housing another licensed marijuana facility provided it is constructed and operated in compliance with all State and City of Marine City requirements for the shared use of marijuana facilities. Marijuana facilities may be allowed to occupy more than one building on the same parcel provided the facility and buildings are operated in compliance with all State and City of Marine City requirements, including all zoning ordinances and site plan requirements.

D. Prohibited Facilities.

- a. **Home Occupations and Accessory Use Prohibited.** A marijuana facility, or activities associated with the marijuana facility, shall not be permitted as a home occupation or an accessory use.
- b. **Other Marijuana Facilities Prohibited.** Any marijuana facility or event not specifically listed as a permitted facility in Section 2 herein shall be prohibited within the City of Marine City.

3. Location Permitted

Marijuana facilities are permitted to be located, as a permitted use, subject to the terms of this ordinance and subject to all applicable State laws and regulations, within the City of Marine City as set forth below and shall adhere to the following permitted location requirements:

- A. Set Backs.** These set backs are mandatory, shall be affirmatively presented on the Site Plan and are not subject to modification or deviation by a Dimensional Variance process or by any City of Marine City Board or Commission.
 - a. 1,000 feet from the nearest boundary of any designated Residential Zoning District.
 - b. 1,000 feet from the nearest lot line of any residential home structure.
 - c. 1,000 feet from the nearest lot line of any church or house of worship structure.

- d. 1,000 feet from the nearest lot line of any licensed alcohol or drug Rehabilitation Center.
- e. 1,000 feet from the nearest lot line of any child care center or licensed day care facility licensed by the State of Michigan Department of Licensing and Regulatory Affairs, including any successor entity.
- f. 1,000 feet from the nearest lot line of any preschool program center, primary, intermediate or secondary school, or like facility, established pursuant to and in accordance with the Revised School Code, P.A. 451 of 1976, being M.C.L.A. §§ 380.1 through 380.1853, as amended, and/or the State School Aid Act of 1979, P.A. 94 of 1979, being M.C.L.A. §§ 388.1601 through 388.1772, as amended.

B. Permitted Districts.

- a. **I-1 Industrial District:** All marijuana facilities otherwise permitted at Section B in this ordinance and otherwise meeting the setbacks set forth herein shall be allowed as a permitted use only on parcels in the City of Marine City that are otherwise fully located in an Industrial Zoning District under the then current City of Marine City Zoning Ordinance.

4. General Use Requirements For All Marijuana Facilities

All general use requirements shall be and are part of the required site plan review and approval process, including the following:

- A. Hours of Operation.** Any marijuana facility shall provide the City of Marine City administration and Chief of Police with the hours of operation of the facility. Any changes to the hours of operation must be communicated forty-eight (48) hours in advance of the change. Marijuana retailers shall only be open from 9:00 a.m. to 9:00 p.m. with no modifications allowed.
- B. Odor Control.** Any marijuana facility shall be equipped with an operable filtration, ventilation, and exhaust system that, at all times, effectively confines any and all odors to the interior of the building from which the odor is generated.

No marijuana at any facility shall be managed in any manner that emits odors beyond the interior of the premises or which is otherwise discernable to another person. The odor shall be prevented by the installation of an operable odor control system. Odors shall be effectively confined to the interior of the location in which the odor is generated.

Venting of marijuana odors into the areas surrounding the location is deemed and declared to be a public nuisance for all legal purposes.

- C. Waste Water.** Any marijuana facility shall be designed and operated so as to minimize the amount of pesticides, fertilizers, nutrients, marijuana, and any other potential contaminants discharged into the public wastewater and/or stormwater systems as shall be determined by the City of Marine City Engineer during the site plan process.

- D. Security Requirements.** Any marijuana facility shall have an adequate security plan to prevent access to marijuana by non-authorized personnel, including unauthorized removal of any marijuana. All rooms that contain marijuana, in any form, shall be individually locked and accessible only to authorized personnel. The building(s) housing the marijuana facility shall all be equipped with security cameras approved by the Chief of Police, maintained in operational order, and installed in such a way as to monitor the entire perimeter of the building(s) including all parking lots and areas accessible by individuals and capable of recording and storing both on and off site a minimum of 120 continuous hours of the perimeter monitoring. The security cameras shall be in operation 24 hours a day, seven days a week, and shall be set to maintain the record of the prior 120 hours of continuous operation. The Chief of Police may require review and recommendation of a proposed security plan by an independent consultant with credentialed expertise in the field of site/facility security measures. The cost of an independent review by an independent security consultant shall be paid directly and in full by the applicant. The security plan shall describe how cash will be handled and deposited, including a plan to minimize the cash on hand at the marijuana facilities and to provide for a method of secure pick up and transportation of cash.
- E. Indoor Activity Only.** Any marijuana facility activities including, but not limited to, operations, cultivation, processing, storage, and transactions, shall be conducted within an enclosed structure. All outdoor storage is prohibited. A greenhouse shall not be considered an enclosed structure or an indoor structure for purposes of this ordinance.
- F. Lighting.** Any artificial lighting shall be shielded to prevent glare and light trespass and shall not be visible from neighboring properties, adjacent streets or public right of ways.
- G. Inspections.** Any marijuana facility shall be subject to inspections to ensure compliance with all applicable City of Marine City codes and ordinances and all applicable State laws and regulations, including all future amendments. Any marijuana facility under this ordinance shall comply with all local permitting and inspection processes.
- H. Prohibited Activities.** No smoking, inhalation, or consumption of marijuana shall take place on the premises of any marijuana facility.
- I. Unlawful Activities.** Any uses or activities found by the State of Michigan or a court of competent jurisdiction to be unconstitutional or otherwise unlawful by State law shall not be permitted by the City of Marine City.
- J. General Restrictions.** All activities shall be conducted so as to not create or permit trespass or spillage of dust, glare, sounds, noise, vibrating, fumes, odors or light to any neighboring property, street or public right of way.
- K. No Temporary Certificate of Occupancy.** No marijuana facility under this ordinance may operate under a temporary certificate of occupancy. Each licensed facility must be in full and complete compliance in order to operate.
- L. Transfers of License.** A Marijuana facility license issued under this ordinance is not transferable or assignable under any circumstances.

5. Application Submittal Requirements for a License.

The following items shall be required at the time an applicant makes an application for a license under this ordinance. If any item is not included at the time of the application, the entire application shall not be accepted for review by the City of Marine City.

- A. Application Form.** A signed and dated application form to be provided by the City of Marine City. If the applicant does not own the property, a signed and notarized statement granting permission from the lawful owner to submit an application shall be included with the application.
- B. Preliminary State License Approval.** A letter from the Marijuana Regulatory Agency of the State of Michigan (or any designated successor) granting preliminary state license approval for the applicant to operate a marijuana facility that the applicant is requesting for approval within the City of Marine City. The burden to obtain any and all State approvals shall be on the applicant.
- C. Site Plan.** A fully completed site plan including all information required in the City of Marine City zoning ordinance and all general use requirements set forth in this ordinance. The site plan shall be reviewed and approved consistent with the procedures set forth in the City of Marine City Zoning Ordinance.
- D. Use Statement.** A written statement by the applicant identifying all activities, operations, products and services to be provided by the marijuana facility.
- E. Hours of Operation.** A written statement identifying the marijuana facilities' proposed hours of operation.
- F. Odor Control Plan.** An odor control plan consistent with the requirements of this ordinance and any applicable State laws and regulations.
- G. Waste Water Control Plan.** A waste water control plan consistent with the requirements of this ordinance and any applicable State laws and regulations.
- H. Security Plan.** A security plan consistent with the requirements of this ordinance and any applicable State laws and regulations.
- I. Lighting Plan.** A Lighting plan consistent with the requirements of this ordinance and any applicable State laws and regulations.
- J. Liability Release and Insurance Documentation.** An executed release of liability, indemnification and hold harmless in the form provided by the City of Marine City's application and proof of insurance providing general liability coverage for loss, liability and damage claims arising out of injury to persons or property in the amounts and the format set forth in the application process.
- K. Notarized Acknowledgement of Operational Requirements.** As part of the application form, the applicant shall submit a signed and notarized statement by all individuals receiving pre-approval to operate the marijuana facility that applicant(s) are aware of the terms of this ordinance, including the site plan requirements.

6. Application Consideration.

A completed application for a license shall be reviewed for completeness. There shall be no other review policy or guideline under this ordinance.

- A. Application Fee.** The applicant, with the application, shall pay a fee of \$5,000.00 per license type to defray the administrative and enforcement costs associated with the operation of the marijuana facility.
- B. Renewals.** Each license issued under this ordinance must be renewed annually with a renewal fee of \$5,000.00 per license on a renewal form to be provided by the City of Marine City. This fee is to defray administrative and enforcement costs.
- C. No Property Right.** A City of Marine City license for a marijuana facility is a revocable privilege granted by the City of Marine City and is not a property right. Granting a license under this ordinance does not create or vest any right, title, franchise, privilege or other property interest. No licensee or any other person shall lease, pledge, or borrow or loan money against a license.
- D. Inspection Fee.** Each marijuana facility established under this ordinance may, at the sole discretion of the City of Marine City, be inspected by the City of Marine City at any time to ensure compliance. The City of Marine City reserves the right to establish any appropriate inspection fee in accordance with the City of Marine City schedule of fees process.

7. Adverse License Actions.

The City of Marine City Manager may suspend, revoke, or place in non-renewal status any License granted under this ordinance based on the following:

- A.** Any fraud or misrepresentation contained in the application or any renewal process.
- B.** Any violation of this ordinance or any State Marijuana Law, regulation or rule.
- C.** The marijuana business operates in an unlawful manner or in such a way as to constitute a public nuisance or to adversely affect the health, safety, or general welfare of the public.
- D.** The revocation, suspension, nonrenewal, and placement of restrictions by the department or any other authorized state agency on a State license applies equally to the corresponding license issued by the City of Marine City.

If a license is not renewed or is suspended or revoked, the licensee must immediately cease all operations at the marijuana facility regardless of its location on a permitted parcel and regardless of its status as a permitted use.

Nothing in this section prohibits the City of Marine City from imposing other penalties authorized in the City of Marine City Codes and Ordinances, including filing a public nuisance action or any other legal action in a court of competent jurisdiction.

8. Due Process

For a violation that impacts health or safety of customers, employees, or the public, the City of Marine City Manager may temporarily suspend a license without a hearing but only until such time as a hearing can be reasonably scheduled and held.

The City of Marine City shall send notice to the licensee listing the reason for the adverse license proceeding. The notice shall list a proposed action and proposed conditions for reinstatement, if applicable.

The licensee shall have 10 business days from the date the notice was sent to respond in writing and request a hearing. If the licensee does not reply within the 10-day period, then the proposed adverse action and any proposed conditions will be considered the final and binding recommendation of the City of Marine City Manager. The licensee may appeal a recommended adverse action issued under this subsection to the City of Marine City Planning Commission. The Planning Commission's review shall be limited to the information possessed by the City of Marine City Manager at the time the recommendation was issued.

The City of Marine City Planning Commission shall, as soon as practicable, conduct a public hearing where the licensee and the City of Marine City Manager will each have the opportunity to give testimony, present evidence, and show cause as to why the license should or should not be placed in non-renewal status or suspended or revoked and as to any conditions for reinstatement or renewal.

9. Appeal to City of Marine City

A recommendation of the Planning Commission may be appealed through a written request to the City of Marine City Clerk within 10 business days from the date the Planning Commission issued its recommendation. The City of Marine City Clerk shall place the appeal on the agenda for the next regular meeting of the City of Marine City Commission. A written appeal shall be limited to 20 pages and up to 10 pages of exhibits.

The City of Marine City Commission shall be limited to reviewing the record of the hearing at the Planning Commission.

If the Planning Commission's recommendation is supported by the existing record, then the Planning Commission's recommendation shall be adopted by the City of Marine City Commission.

It shall be the burden of the licensee to show by clear and convincing evidence that the Planning Commission's recommendation was not supported by the existing record.

The City of Marine City Commission may adopt the Planning Commission's recommendation, in whole or in part, or may issue an entirely new decision. The decision of the City of Marine City Commission shall be final.

10. Severability

The provisions of this ordinance are hereby declared, for all legal purposes, to be severable. If any clause, sentence, word, section, or provision is hereafter declared to be void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of this ordinance which continue in full force and effect.

11. Violations and Penalties.

Any person who disobeys, neglects, or refuses to comply with any provision of this ordinance or who causes, allows, or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se for all legal purposes.

A violation of this ordinance shall be a misdemeanor, for which the punishment for a first violation shall be a fine of not less than \$100.00 and not more than \$500.00, or imprisonment not to exceed ninety (90) days, or both, in the discretion of the court. The punishment for a second or subsequent violation shall be a fine of not less than \$250.00 and not more than \$500.00, or imprisonment not to exceed ninety (90) days, or both, in the discretion of the court. For purposes of this section "second or subsequent violation" means a violation of the provisions of this ordinance committed by the same person within twelve (12) calendar months of a previous violation of the same provision of this ordinance for which said person pled or was adjudicated guilty. The foregoing penalties shall be in addition to the rights of the City of Marine City to proceed at law or equity with other appropriate and proper remedies.

Each day during which any violation continues shall be deemed a separate offense.

The City of Marine City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

ORDINANCE DECLARED ADOPTED.

Jennifer Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____ and supported by
Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the
Ordinance Book of the City of Marine City.

Jason A. Bell, City Clerk
City of Marine City, Michigan

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE: