



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, January 18, 2024; 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, William Klaassen, Sean O'Brien, 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 – December 14, 2023

8. CONSENT AGENDA

- a. MCAFA Run Report
- b. Departmental Monthly Activity Reports
- c. Corrective Amendment to Employment Agreements
- d. Local Government Approval – TwoRivers Winery, LLC; On-Premises Tasting Room Permit
- e. Business License – Schneider's Motorsports and Marine
- f. Special Event Permit – Marine City Chamber of Commerce Fire, Ice & Spice Festival

9. ITEMS REMOVED FROM CONSENT AGENDA

10. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$867,621.18
- b. Preliminary Financial Statements
- c. Resolution 001-2024 – Notice of Intent and Declaring Intent to Reimburse
- d. Resolution 002-2024 – Poverty Exemption Policy & Guidelines
- e. Authorization for Reinvestment of Surplus Funds
- f. Approval of 2024-2025 Budget Schedule

11. UNFINISHED BUSINESS

- a. Recreational Marijuana Facilities Update
- b. Vacant Building Ordinance Update/Discussion

12. NEW BUSINESS

DISCUSSION ITEMS

- a. Zoning Board of Appeals Ordinance Update

ACTION ITEMS

- b. Approve Street lighting Contract with DTE Energy

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
December 14, 2023**

A regular meeting of the Marine City Commission was held on Thursday, December 14, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:00 P.M.

Present: Mayor Jennifer Vandebossche, Commissioners Jacob Bryson, Elizabeth Hendrick, William Klaassen, Sean O'Brien, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; City Clerk Jason Bell.

Absent: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

For complete audio of meeting, visit the following link:

<https://www.youtube.com/watch?v=m2BQU3L0ZYg>

APPROVE AGENDA

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

PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS

East China School District Presentation

East China Schools Superintendent Cybulla and Director of Finance Angie Gleason spoke on the ECSD Operating Millage Renewal for the exact same mills as currently levied at 18. They did state the ballot will say 19 mills, but that adjusts for Headlee override, but it will not exceed 18 mills. Superintendent Cybulla stated this does not affect Primary Residences. Finance Director Gleason stated the operating millage accounts for 30% of the general fund of \$14,000,000. She stated the District cannot operate without the millage renewal as they would need to operate the District on 30% less.

Commissioner Hendrick asked Superintendent Cybulla to clarify the difference between the bond that was passed and this operating millage renewal. Superintendent Cybulla supplied information and updates on the bond facility repairs and stated this millage renewal is just for operating costs and not capital improvements.

PUBLIC COMMENT

Phil Oleksiak thanked and welcomed Commissioner O'Brien to the Commission. He also spoke on the tremendous positive change over the last year and thanked all of the City employees for their hard work. Mr. Oleksiak thanked City Manager Adkins for bringing change and City Clerk Bell for taking the job

and continuing his role at the Police Department. He also wished everyone a Merry Christmas and Happy New Year.

APPROVE MINUTES

City Commission Meeting Minutes – November 16, 2023

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of November 16, 2023. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. MCAFA Run Report
- b. Departmental Monthly Activity Reports
- c. Planning Commission Meeting Minutes – October 9, 2023
- d. Community and Economic Development Meeting Minutes – September 27, 2023
- e. 300 Broadway Committee Meeting Minutes – October 23, 2023
- f. Winter Tax Roll Delinquent Assessments Communication

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Consent Agenda a-f as presented. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, O'Brien, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None

FINANCIAL BUSINESS

Expenditures Including Payroll - \$585,951.72

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve expenditures including payroll in the amount of \$585,951.72. **Roll Call Vote.** Ayes: Hendrick, Klaassen, O'Brien, Roehrig, Ross, Vandebossche, Bryson. Nays: None. Motion Carried.

Preliminary Financial Statements

Commissioner Ross stated Treasurer Katy Posey was doing a great job.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to receive and file the preliminary financial statements. All Ayes. Motion Carried.

Financial Advisor Engagement – Safe Drinking Water Project

City Manager Adkins spoke on the Financial Advisor to continue Safe Drinking Water Project and that the pricing for the services was included in the project that was already approved by the Commission. He stated the costs were competitive around the \$35,000 to \$40,000 range and again included in the original project scope.

Motion by Commissioner Byrson, seconded by Commissioner Ross, to approve the engagement of Bendzinski & Co. for financial advising regarding the Safe Drinking Water Project bond issue. **Roll Call Vote.** Ayes: Klaassen, O’Brien, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

Bond Counsel Engagement – Safe Drinking Water Project

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the engagement of Miller Canfield as bond counsel for the proposed issuance of bonds to finance the Safe Drinking Water Project. **Roll Call Vote.** Ayes: O’Brien, Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Klaassen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

2024 City Meeting Schedule

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the 2024 City Meeting Schedule as presented. All Ayes. Motion Carried.

Establish Charter Review Committee Meeting Date(s)

Commissioner Hendrick inquired if the meeting dates could be set up without City Attorney Davis present. City Manager Adkins stated the dates can be set up and adjusted if needed. Commissioner Bryson suggested the week of January 8th and possibly January 11, 2024 at 7:00pm.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to set the tentative date and time of January 11, 2024 at 7:00pm for the Charter Review Committee meeting. All Ayes. Motion Carried.

NEW BUSINESS

DPW- Wood Chipper Purchase

DPW Superintendent Schmidt stated the purchase of the wood chipper was beneficial to the City and residents as the tree material would not have to be handled multiple times and pay for the disposal of material and the mulch from the material would be provided to residents free of charge.

Mayor Vandenbossche stated there was extra money in the budget due to the truck repair coming in cheaper than what was budgeted for.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to waive competitive bidding for the purchase of used wood chipper. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Klaassen, O'Brien. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the purchase of the wood chipper from Kappen Tree Service in the amount of \$12,000. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Klaassen, O'Brien, Roehrig. Nays: None. Motion Carried.

Interlocal Agreement China Township Water Service

Mayor Vandenbossche stated the agreement was not yet received. City Manager Adkins suggested the item be tabled until the January 18, 2024 meeting.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to table the item until the January 18, 2024 meeting. All Ayes. Motion Carried.

City Commission Meeting Cancellation – January 4, 2024

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to cancel the January 4, 2024 City Commission Meeting. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, O'Brien, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Resolution 26-2023 – Early Voting Site Location and Dates

Motion by Commissioner Ross, seconded by Commissioner O'Brien, to approve Resolution 26-2023 a Resolution of the Early Voting Plan for Statewide and Federal Elections to Establish the Early Voting Site for the City of Marine City. **Roll Call Vote.** Ayes: Hendrick, Klaassen, O'Brien, Roehrig, Ross, Vandenbossche, Bryson. Nays: None. Motion Carried.

Resolution 27-2023 – Voting Precinct Alterations

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution 27-2023 a Resolution to approve Permanent Precinct Consolidation. **Roll Call Vote.** Ayes: Klaassen, O'Brien, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried. Commissioner Ross qualified his vote to approve as amended to include the address of the precinct in the matrix.

Board of Review Appointment

Motion by Mayor Vandenbossche, seconded by Commissioner Ross, to reappoint Gary Westrick to the Board of Review. **Roll Call Vote.** Ayes: O'Brien, Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Klaassen. Nays: None. Motion Carried.

Historical Commission Reappointments

Mayor Vandenbossche stated there was two reappointments, but there would be one vacancy on the Historical Commission as Sue Jenken chose not to renew her membership.

Motion by Mayor Vandebossche, seconded by Commissioner Ross, to reappoint William Beutell to the Historical Commission. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandebossche, Bryson, Hendrick, Klaassen, O'Brien. Nays: None. Motion Carried.

Water Plant – Flowmeter Replacement Purchase

DPW Superintendent Schmidt spoke on the flowmeter replacement and its requirement by EGLE that measures flow and now the water plant is currently estimating flow. City Manager Adkins stated this was an emergency replacement and the agenda was amended to include due to timing.

Commissioner Klaassen inquired if this has been replaced twice already as the voltage needed to be changed from 110 to 220. DPW Superintendent Schmidt stated he believed it was replaced but at least 10 years ago. Commissioner Hendrick stated she believed what Commissioner Klaassen was speaking of was a pump replacement.

Commissioner O'Brien inquired why the flowmeter was broken and if it was just aged out. DPW Superintendent Schmidt stated it was aged out and City Manager Adkins stated the flowmeter runs 24/7/365 so the life expectancy was exceeded.

Commissioner Ross inquired if there was a maintenance schedule for replacement. City Manager Adkins stated this has not been on the Capital Improvement Plan and one has not been done in a few years, but one will be coming in this next budget year. DPW Superintendent Schmidt stated he would also get answers to the questions he was unable to answer.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to waive competitive bidding based on emergency need to purchase a new flowmeter. **Roll Call Vote.** Ayes: Ross, Vandebossche, Bryson, Hendrick, Klaassen, O'Brien, Roehrig. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to purchase the flowmeter from Flow Gas & Moisture Solutions, Inc in the amount of \$7,022.00. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, O'Brien, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

None.

City Manager Report

City Manager Adkins stated he met with Curtis McBride and the audit will be submitted on time and the first meeting in February he will have the audit presentation. He also stated Mr. McBride stated the City was in a better place than in years past with procedures in place and that there would be errors but they will be addressed.

City Manager Adkins stated engineering bids are due next week and they will be reviewed after Christmas and be brought to the Commission at the first meeting in February. He stated this was an important step for future infrastructure projects and will help in obtaining grants. He also stated the 300 Broadway grant would be announced in January and the ECSD millage information will be posted on the website.

City Manager Adkins thanked DPW Superintendent Schmidt for his fiscal responsibility and his hard work and used the truck repair and used chipper purchase as examples.

City Manager Adkins spoke on the “new park” and the proper steps that needed to be taken such as planning, zoning and site clean up from contamination. He stated the City is not in possession of environmental studies on the contaminated site. He stated he spoke with Mr. Klieman and he looks forward to working together. City Manager Adkins stated the clean up and correcting environmental issues is a good thing and this was a private purchase and development.

City Manager Adkins advised City Offices would be closed on December 25th and 26th and January 1st and 2nd for the Holidays and wished everyone a Merry Christmas and Happy New Year. He thanked the Commission and was looking forward to next year.

Reports from Department Heads

Fire Chief Slankster, DPW Superintendent Schmidt and Clerk Bell wished everyone a Merry Christmas and Happy New Year.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen stated there was no Planning Commission Meeting, but they did attend the latest CED Board meeting and wished everyone a Merry Christmas and Happy New Year.

Commissioner Bryson wished everyone a Merry Christmas and Happy New Year.

Commissioner O’Brien thanked the Commission for being appointed and thanked City Manager Adkins and Clerk Bell for the help onboarding. He also stated the old Gasket property was a great thing and the City should conduct their own environmental studies. He wished everyone Happy Holidays and also stated old issues will come back for discussion at the Commission. He also shared his gratitude to his family.

Commissioner Ross wished everyone a Happy Holiday Season and thanked the City staff, especially DPW Superintendent Schmidt for providing four quotes for the flowmeter and new chipper. He urged everyone to be safe and reach out if they had concerns or issues.

Commissioner Roehrig wished everyone a safe and Happy Holiday Season and that she was looking forward to more in 2024.

Commissioner Hendrick thanked all City staff and thanked the DPW for hanging Tom Browning's map in Guy Center. She provided updates on the Old Newsboys campaign. She also wished everyone a Merry Christmas and Happy New Year.

Mayor Vandebossche thanked City staff and the community for the support and wished everyone a Merry Christmas and Happy New Year.

ADJOURNMENT

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to adjourn at 8:07p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A.Bell
City Clerk



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1st 2024

The following is a total of runs Marine City Area Fire Authority runs for the past year of 2023 by each Municipality.

Total for the Year--- 831

City Of Marine City

Cottrellville Twp

Year End Total --- 356

Year End Total---165

East China Twp

China Twp

Year End Total--- 125

Year End Total--- 58

Training/Mutual Aid

Year End Total--- 127

Joseph Slankster

Fire Chief MCAFA



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

January 1st, 2024

The following is a list of the Marine City Area Fire Authority runs for the month of December-23

Medical Emergency	42	Service Call / Mutual Aid	7
M V Accidents	7		
Structure Fire	1		
C O Alarm	2		

Total monthly runs 59

The following is a list of runs by the Township or City they occurred:

<u>City of Marine City</u>		<u>Cottrellville Twp</u>	
Medical Emergency	20	Medical Emergency	10
C O Alarm	2	M V Accidents	1
M V Accident	3		
Structure Fire	1		

<u>East China Twp</u>		<u>China Twp</u>	
Medical Emergency	10	Medical Emergency	2
M V Accident	1	MV Accident	2

Total Monthly Runs 59

Joseph A. Slankster

Fire Chief
MCAFA

PLEASE HELP PREVENT FIRES



Marine City Police Department

8b

James D. Heaslip
Chief of Police

375 S. Parker Street • Marine City, Michigan 48039
(810) 765-4040 • Fax (810) 765-4135

January 10, 2024

City Manager Adkins:

During the month of December 2023, Marine City Police Department responded to 238 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Attended SCC CJA meeting
- Researched body camera options
- DNR Grant follow up
- Started background investigation on potential new hire
- Issued 30 daily training bulletins
- Attended Taser 10 webinar
- Prepared for and held holiday raffle

Sincerely,

James D. Heaslip
Chief of Police

“Police EXCELLENCE through COMMUNITY Partnership”
Marine City is an Equal Opportunity Provider

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
1	12/01/2023 02:31 PM	230002937	S PARKER ST&WEST BLVD	MAVANDERMEULENJ	C3155 - Personal Injury Traffic Crash PIA
2	12/01/2023 08:07 PM	230002938	WASHINGTON ST&S MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
3	12/02/2023 09:40 AM	230002939	1771 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
4	12/02/2023 12:04 PM	230002940	6373 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
5	12/02/2023 04:45 PM	230002941	750 CARROLL ST	MAVANDERMEULENJ	C3310 - Family Trouble
6	12/02/2023 10:42 PM	230002942	1190 S WATER ST	MAMARTINELLIC	C3332 - Assist Fire Department
7	12/03/2023 03:10 AM	230002943	6764 RIVER RD	MAMARTINELLIC	2203 - B&E - Burglary - Forced Entry - Non- Residence [22001]
8	12/03/2023 09:19 AM	230002944	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
9	12/03/2023 10:18 AM	230002945	560 S WATER ST	MAVANDERMEULENJ	C3311 - Customer Trouble
10	12/03/2023 07:07 PM	230002946	6550 KING RD	MAMARTINELLIC	C3299 - Welfare Check
11	12/04/2023 11:50 AM	230002947	S PARKER ST&BRUCE ST	MAMURRAYB	L3590 - Traffic Stop - MA
12	12/04/2023 12:00 PM	230002948	2088 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
13	12/04/2023 12:15 PM	230002949	S PARKER ST&THOMPSON DR	MAMURRAYB	L3590 - Traffic Stop - MA
14	12/04/2023 12:44 PM	230002950	6764 RIVER RD	NA	L3542 Follow Up - MA
15	12/04/2023 01:50 PM	230002951	S PARKER ST&THOMPSON DR	MAMURRAYB	L3590 - Traffic Stop - MA
16	12/04/2023 04:15 PM	230002952	6764 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
17	12/04/2023 04:17 PM	230002953	321 DELINA ST	MAMURRAYB	C3336 - Assist Citizen
18	12/04/2023 04:50 PM	230002954	FAIRBANKS ST&N 2ND ST	MAMURRAYB	L3590 - Traffic Stop - MA
19	12/04/2023 04:57 PM	230002955	CHARTIER RD&CATHERINE ST	MAMURRAYB	L3590 - Traffic Stop - MA
20	12/04/2023 04:57 PM	230002956	6550 KING RD	MAMURRAYB	C3310 - Family Trouble
21	12/04/2023 05:24 PM	230002957	835 ROBERTSON ST	MAMURRAYB	C3310 - Family Trouble
22	12/04/2023 11:40 PM	230002958	158 S WATER ST	MAREDMAND	L3510 - Noise Complaint - MA
23	12/05/2023 09:34 AM	230002959	7707 RIVER RD	NA	L3542 Follow Up - MA
24	12/05/2023 09:59 AM	230002960	375 S PARKER ST	MAHEASLIPJ	C3381 - Sex Offender Registration - SOR
25	12/05/2023 10:21 AM	230002961	105 S WILLIAM ST	MAKENYONT	C3299 - Welfare Check
26	12/05/2023 11:07 AM	230002962	375 S PARKER ST	MAOWCZAREKH	C3381 - Sex Offender Registration - SOR
27	12/05/2023 12:20 PM	230002963	375 S PARKER ST	MAOWCZAREKH	C3381 - Sex Offender Registration - SOR
28	12/05/2023 12:34 PM	230002964	536 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
29	12/05/2023 09:16 PM	230002965	KING RD&MARINE CITY HWY	MAREDMAND	L3501 - Dispatch Error - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
30	12/05/2023 09:15 PM	230002966	MARINE CITY HWY&KING RD	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
31	12/06/2023 09:45 AM	230002967	1085 WARD ST	MAKENYONT	C2840 - Juvenile - Malicious Mischief
32	12/06/2023 10:26 AM	230002968	S MAIN ST&JEFFERSON ST	MAVANDERMEULENJ	C4080 - Distracted Driving
33	12/06/2023 10:30 AM	230002969	375 S PARKER ST	MAOWCZAREKH	L3522 - Records Check - MA
34	12/06/2023 11:29 AM	230002970	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
35	12/06/2023 11:39 AM	230002971	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
36	12/06/2023 11:44 AM	230002972	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
37	12/06/2023 11:50 AM	230002973	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
38	12/06/2023 11:54 AM	230002974	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
39	12/06/2023 12:00 PM	230002975	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
40	12/06/2023 12:06 PM	230002976	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
41	12/06/2023 02:21 PM	230002977	514 S PARKER ST	MAHEASLIPJ	C3804 - Animal Complaint
42	12/06/2023 02:40 PM	230002978	KING RD&CHARTIER RD	MAVANDERMEULENJ	C4041 - Speeding Citation
43	12/06/2023 03:33 PM	230002979	N MAIN ST&N MARKET ST	MAVANDERMEULENJ	C3333 - Assist Motorist
44	12/06/2023 04:06 PM	230002980	S PARKER ST&ALGER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
45	12/07/2023 09:22 AM	230002981	375 S PARKER ST	MAVANDERMEULENJ	C3250 - Mental Health Call
46	12/07/2023 09:44 AM	230002982	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
47	12/07/2023 01:35 PM	230002983	7572 RIVER RD	NA	L3542 Follow Up - MA
48	12/07/2023 02:37 PM	230002984	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
49	12/07/2023 08:35 PM	230002985	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
50	12/08/2023 01:17 AM	230002986	536 S PARKER ST	MAMARTINELLIC	C3175 - Private Property H&R Traffic Crash
51	12/08/2023 10:56 AM	230002987	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
52	12/08/2023 12:44 PM	230002988	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
53	12/08/2023 02:01 PM	230002989	N BELLE RIVER AVE&DEGURSE AVE	MAMURRAYB	L3590 - Traffic Stop - MA
54	12/08/2023 02:23 PM	230002990	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
55	12/08/2023 02:41 PM	230002991	211 PLEASANT ST	MAMURRAYB	C3324 - Suspicious Circumstances
56	12/08/2023 03:06 PM	230002992	516 S PARKER ST	NA	L3542 Follow Up - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
57	12/08/2023 03:08 PM	230002993	861 BIRCH ST	MAMURRAYB	C3330 - Assist Other Law Enforcement Agency
58	12/08/2023 06:17 PM	230002994	S PARKER ST&ROBERTSON ST	MAMURRAYB	L3590 - Traffic Stop - MA
59	12/08/2023 08:33 PM	230002995	S PARKER ST&CHARTIER RD	MAJONESJ	L3590 - Traffic Stop - MA
60	12/09/2023 01:00 AM	230002996	200 JEFFERSON ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
61	12/09/2023 01:38 AM	230002997	837 DEGURSE AVE	MAJONESJ	L5060 - False Alarm - MA
62	12/09/2023 08:50 AM	230002998	S BELLE RIVER AVE&CHARTIER RD	MAMURRAYB	C2934 - Vehicle Insurance None / Expired
63	12/09/2023 09:38 AM	230002999	S BELLE RIVER AVE&CHARTIER RD	NA	L3542 Follow Up - MA
64	12/09/2023 10:00 AM	230003000	940 CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
65	12/09/2023 10:13 AM	230003001	521 WEST BLVD	MAMURRAYB	L3590 - Traffic Stop - MA
66	12/09/2023 11:15 AM	230003002	S PARKER ST&BRUCE ST	MAMURRAYB	L3590 - Traffic Stop - MA
67	12/09/2023 11:36 AM	230003003	6730 RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
68	12/09/2023 11:37 AM	230003004	1388 CHARTIER RD	NA	L3542 Follow Up - MA
69	12/09/2023 02:38 PM	230003005	413 CLAY ST	NA	L3542 Follow Up - MA
70	12/10/2023 09:18 AM	230003006	233 N MARKET ST	MAMURRAYB	C3324 - Suspicious Circumstances
71	12/10/2023 02:53 PM	230003007	S PARKER ST&CARROLL ST	MAMURRAYB	L3590 - Traffic Stop - MA
72	12/11/2023 08:21 AM	230003008	375 S PARKER ST	NA	L3542 Follow Up - MA
73	12/11/2023 02:33 PM	230003009	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
74	12/11/2023 02:34 PM	230003010	1085 WARD ST	MAKENYONT	C3170 - Private Property Traffic Crash
75	12/11/2023 03:20 PM	230003011	150 S MARKET ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
76	12/11/2023 05:13 PM	230003012	1170 MICHIGAN RD	NA	L3592 BOL - MA
77	12/12/2023 07:06 AM	230003013	6730 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
78	12/12/2023 09:15 AM	230003014	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
79	12/12/2023 09:55 AM	230003015	375 S PARKER ST	MAOWCZAREKH	C3381 - Sex Offender Registration - SOR
80	12/12/2023 10:33 AM	230003016	162 S WATER ST	MAOWCZAREKH	C3316 - Lost Property
81	12/12/2023 11:40 AM	230003017	375 S PARKER ST	NA	L3542 Follow Up - MA
82	12/12/2023 01:34 PM	230003018	660 S WATER ST	MAVANDERMEULENJ	L3526 - Special Detail - Specify - MA
83	12/12/2023 01:53 PM	230003019	375 S PARKER ST	MAOWCZAREKH	C3382 - Sex Offender Address Verification

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
84	12/12/2023 03:53 PM	230003020	375 S PARKER ST	MAOWCZAREKH	C3382 - Sex Offender Address Verification
85	12/12/2023 07:48 PM	230003021	1038 S PARKER ST	NA	L3542 Follow Up - MA
86	12/13/2023 10:19 AM	230003022	6500 KING RD	MAJONESJ	L3590 - Traffic Stop - MA
87	12/13/2023 02:33 PM	230003023	KING RD&WEST BLVD	MAJONESJ	L3590 - Traffic Stop - MA
88	12/13/2023 07:57 PM	230003024	S MAIN ST&BROADWAY ST	MAMARTINELLIC	C4041 - Speeding Citation
89	12/13/2023 08:48 PM	230003025	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
90	12/14/2023 12:18 AM	230003026	605 N MAIN ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
91	12/14/2023 09:12 AM	230003027	CHARTIER RD&KING RD	MAJONESJ	L3590 - Traffic Stop - MA
92	12/14/2023 09:17 AM	230003028	KING RD&CHARTIER RD	MAJONESJ	C3333 - Assist Motorist
93	12/14/2023 09:48 AM	230003029	1088 S PARKER ST	MAMARTINELLIC	5570 - Minors in Possession or use of Tobacco, Nicotine or Vape Products [55000]
94	12/14/2023 03:57 PM	230003030	S MARKET ST&WASHINGTON ST	MAJONESJ	L3590 - Traffic Stop - MA
95	12/14/2023 04:48 PM	230003031	KING RD&CHARTIER RD	MAJONESJ	C3730 - Traffic Complaint / Traffic Miscellaneous A Complaint
96	12/14/2023 07:42 PM	230003032	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
97	12/14/2023 07:57 PM	230003033	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
98	12/14/2023 08:05 PM	230003034	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
99	12/14/2023 08:41 PM	230003035	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
100	12/14/2023 09:18 PM	230003036	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
101	12/15/2023 10:11 AM	230003037	1215 S BELLE RIVER AVE	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
102	12/15/2023 01:05 PM	230003038	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
103	12/15/2023 03:20 PM	230003039	375 S PARKER ST	NA	L3542 Follow Up - MA
104	12/15/2023 03:37 PM	230003040	WEST BLVD&N 5TH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
105	12/15/2023 03:52 PM	230003041	150 S MARKET ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
106	12/15/2023 08:16 PM	230003042	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
107	12/15/2023 08:42 PM	230003043	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
108	12/15/2023 09:13 PM	230003044	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	12/15/2023 10:45 PM	230003045	INDIAN TRAIL RD&MARINE CITY HWY	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
110	12/16/2023 12:24 AM	230003046	N MARY ST&PEARL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	12/16/2023 12:34 AM	230003047	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	C4041 - Speeding Citation
112	12/16/2023 12:50 AM	230003048	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
113	12/16/2023 01:44 AM	230003049	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
114	12/16/2023 04:07 AM	230003050	837 DEGURSE AVE	MAMARTINELLIC	C3902 - Burglary Alarm
115	12/16/2023 06:32 AM	230003051	2025 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
116	12/16/2023 01:03 PM	230003052	S BELLE RIVER AVE&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
117	12/16/2023 01:09 PM	230003053	6730 RIVER RD	MAVANDERMEULENJ	C3804 - Animal Complaint
118	12/16/2023 03:19 PM	230003054	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
119	12/16/2023 06:58 PM	230003055	6730 RIVER RD	MAMARTINELLIC	C3336 - Assist Citizen
120	12/16/2023 08:00 PM	230003056	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
121	12/16/2023 08:21 PM	230003057	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	C4041 - Speeding Citation
122	12/16/2023 08:47 PM	230003058	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
123	12/16/2023 11:45 PM	230003059	837 DEGURSE AVE	MAMARTINELLIC	C3902 - Burglary Alarm
124	12/17/2023 01:16 AM	230003060	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	12/17/2023 09:32 AM	230003061	1355 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
126	12/17/2023 12:24 PM	230003062	318 S BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble
127	12/18/2023 03:11 AM	230003063	837 DEGURSE AVE	MAMARTINELLIC	C3902 - Burglary Alarm
128	12/18/2023 05:49 AM	230003064	6242 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
129	12/18/2023 08:39 AM	230003065	517 WARD ST	MAKENYONT	C3299 - Welfare Check
130	12/18/2023 12:56 PM	230003066	375 S PARKER ST	MAHEASLIPJ	L3535 - Fire Department Background Check - MA
131	12/18/2023 02:20 PM	230003067	S PARKER ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
132	12/18/2023 02:29 PM	230003068	RIVER RD&SHORTCUT RD	MAMURRAYB	L3590 - Traffic Stop - MA
133	12/18/2023 02:50 PM	230003069	KING RD&PLANK RD	MAMURRAYB	C3333 - Assist Motorist

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
134	12/18/2023 03:08 PM	230003070	519 WEST BLVD	MAMURRAYB	C3332 - Assist Fire Department
135	12/18/2023 03:12 PM	230003071	1085 WARD ST	MAKENYONT	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
136	12/18/2023 05:38 PM	230003072	DEGURSE AVE&KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
137	12/18/2023 05:57 PM	230003073	156 S ELIZABETH ST	MAMURRAYB	C3312 - Neighborhood Trouble
138	12/18/2023 08:12 PM	230003074	210 SOUTH PARKER ST	MAJONESJ	L3513 - Property Check - MA
139	12/18/2023 10:09 PM	230003075	S PARKER ST&BOWERY ST	MAJONESJ	L3590 - Traffic Stop - MA
140	12/19/2023 05:31 AM	230003076	637 N BELLE RIVER AVE	MAMURRAYB	C3324 - Suspicious Circumstances
141	12/19/2023 01:07 PM	230003077	DEGURSE AVE&N BELLE RIVER AVE	MAMURRAYB	L3590 - Traffic Stop - MA
142	12/19/2023 04:48 PM	230003078	WEST BLVD&BUTLER ST	MAMURRAYB	L3590 - Traffic Stop - MA
143	12/19/2023 05:10 PM	230003079	S PARKER ST&CARROLL ST	MAMURRAYB	L3590 - Traffic Stop - MA
144	12/19/2023 05:24 PM	230003080	KING RD&MARINE CITY HWY	MAMURRAYB	C2934 - Vehicle Insurance None / Expired
145	12/19/2023 10:08 PM	230003081	KING RD&MARINE CITY HWY	NA	L3592 BOL - MA
146	12/20/2023 11:15 AM	230003082	450 S 3RD ST	MAVANDERMEULENJ	C3299 - Welfare Check
147	12/20/2023 12:47 PM	230003083	7050 RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
148	12/20/2023 03:04 PM	230003084	1085 WARD ST	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
149	12/20/2023 08:21 PM	230003085	130 GLADYS ST	MAMARTINELLIC	C3332 - Assist Fire Department
150	12/21/2023 11:19 AM	230003086	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
151	12/21/2023 11:20 AM	230003087	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
152	12/21/2023 11:21 AM	230003088	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
153	12/21/2023 11:21 AM	230003089	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
154	12/21/2023 11:21 AM	230003090	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
155	12/21/2023 11:22 AM	230003091	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
156	12/21/2023 11:23 AM	230003092	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
157	12/21/2023 11:23 AM	230003093	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
158	12/21/2023 11:23 AM	230003094	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
159	12/21/2023 11:24 AM	230003095	375 S PARKER ST	MAOWCZAREKH	L3520 - Pistol Sales Record - MA
160	12/21/2023 09:06 PM	230003096	630 WEST BLVD	MAMARTINELLIC	C3336 - Assist Citizen

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
161	12/21/2023 11:27 PM	230003097	6067 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
162	12/21/2023 11:45 PM	230003098	WEST BLVD&KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
163	12/22/2023 01:47 AM	230003099	312 S WATER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
164	12/22/2023 09:44 AM	230003100	1106 S 3RD ST	MAMURRAYB	C3310 - Family Trouble
165	12/22/2023 10:14 AM	230003101	SHORTCUT RD&RIVER RD	MAMURRAYB	L3590 - Traffic Stop - MA
166	12/22/2023 12:27 PM	230003102	BELL ST&S 3RD ST	MAMURRAYB	L3590 - Traffic Stop - MA
167	12/22/2023 04:19 PM	230003103	MAPLE ST&N MAIN ST	MAMURRAYB	L3590 - Traffic Stop - MA
168	12/22/2023 04:39 PM	230003104	S 3RD ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
169	12/22/2023 08:52 PM	230003105	514 S WATER ST	MAREDMAND	C3299 - Welfare Check
170	12/23/2023 01:09 PM	230003106	546 CHARTIER RD	MAMURRAYB	2608 - Fraud by Wire [26005]
171	12/23/2023 02:07 PM	230003107	887 DEGURSE AVE	MAMURRAYB	C3922 - Non-Chargeable Alarm
172	12/23/2023 03:18 PM	230003108	PEARL ST&PLEASANT ST	MAMURRAYB	L3590 - Traffic Stop - MA
173	12/23/2023 04:09 PM	230003109	S PARKER ST&BRUCE ST	MAMURRAYB	L3590 - Traffic Stop - MA
174	12/23/2023 04:27 PM	230003110	1085 WARD ST	MAMURRAYB	L3590 - Traffic Stop - MA
175	12/23/2023 04:50 PM	230003111	6066 KING RD	MAMURRAYB	L3590 - Traffic Stop - MA
176	12/23/2023 05:02 PM	230003112	200 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
177	12/23/2023 05:07 PM	230003113	S PARKER ST&WARD ST	MAMURRAYB	L3590 - Traffic Stop - MA
178	12/23/2023 05:19 PM	230003114	S BELLE RIVER AVE&CARROLL ST	MAMURRAYB	L3590 - Traffic Stop - MA
179	12/23/2023 06:12 PM	230003115	6242 KING RD	MAMURRAYB	C3922 - Non-Chargeable Alarm
180	12/24/2023 08:51 AM	230003116	S 3RD ST&CARROLL ST	MAMURRAYB	L3590 - Traffic Stop - MA
181	12/24/2023 06:32 PM	230003117	6800 KING RD	MAREDMAND	C3250 - Mental Health Call
182	12/24/2023 08:19 PM	230003118	6800 KING RD	MAREDMAND	5005 - Contempt of Court (PPO Violation, etc) [50000]
183	12/24/2023 09:08 PM	230003119	233 S MARY ST	MAREDMAND	C3355 - Civil Matter - Other
184	12/24/2023 10:40 PM	230003120	1239 S PARKER ST	MAREDMAND	C3324 - Suspicious Circumstances
185	12/25/2023 12:54 AM	230003121	160 S WATER ST	MAREDMAND	C3312 - Neighborhood Trouble
186	12/26/2023 12:07 AM	230003122	BROADWAY ST&S MARY ST	NA	C3326 - Suspicious Vehicles
187	12/26/2023 11:50 AM	230003123	6800 KING RD	NA	L3542 Follow Up - MA
188	12/26/2023 01:37 PM	230003124	1000 SHORTCUT RD	MAJONESJ	C3902 - Burglary Alarm
189	12/26/2023 04:56 PM	230003125	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA

RO WN BR	CFS_DT	INCIDENT_N BR	CFS_LOCATION_TXT	Verified_By	CAD_VERIFIED_OFFENS E
190	12/26/2023 07:31 PM	230003126	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
191	12/26/2023 07:54 PM	230003127	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
192	12/27/2023 03:19 AM	230003128	837 DEGURSE AVE	MAMARTINELLIC	C3902 - Burglary Alarm
193	12/27/2023 10:38 AM	230003129	BRIDGE ST&S MAIN ST	MAMURRAYB	L3590 - Traffic Stop - MA
194	12/27/2023 10:49 AM	230003130	210 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
195	12/27/2023 12:29 PM	230003131	N PARKER ST&WEST BLVD	MAMURRAYB	L3590 - Traffic Stop - MA
196	12/27/2023 01:40 PM	230003132	887 CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
197	12/27/2023 01:59 PM	230003133	S PARKER ST&HILL ST	MAMURRAYB	L3590 - Traffic Stop - MA
198	12/27/2023 02:18 PM	230003134	S PARKER ST&THOMPSON DR	MAMURRAYB	L3590 - Traffic Stop - MA
199	12/27/2023 02:42 PM	230003135	S PARKER ST&THOMPSON DR	MAMURRAYB	L3590 - Traffic Stop - MA
200	12/27/2023 03:09 PM	230003136	RIVER RD&SHORTCUT RD	MAMURRAYB	L3590 - Traffic Stop - MA
201	12/27/2023 03:32 PM	230003137	S PARKER ST&CHARTIER RD	MAMURRAYB	L3590 - Traffic Stop - MA
202	12/27/2023 04:08 PM	230003138	KING RD&MARINE CITY HWY	MAMURRAYB	L3590 - Traffic Stop - MA
203	12/27/2023 05:10 PM	230003139	520 S MAIN ST	MAMURRAYB	C3310 - Family Trouble
204	12/27/2023 06:36 PM	230003140	520 S MAIN ST	MAMURRAYB	L3542 - Follow Up - MA
205	12/28/2023 09:46 AM	230003141	536 S PARKER ST	MAMURRAYB	L3590 - Traffic Stop - MA
206	12/28/2023 10:21 AM	230003142	BROWN ST&S 3RD ST	MAMURRAYB	L3590 - Traffic Stop - MA
207	12/28/2023 10:26 AM	230003143	770 S MAIN ST	MAMURRAYB	C3331 - Assist Medical
208	12/28/2023 12:14 PM	230003144	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
209	12/28/2023 12:14 PM	230003145	375 S PARKER ST	MAMURRAYB	C3336 - Assist Citizen
210	12/28/2023 12:30 PM	230003146	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen
211	12/28/2023 01:30 PM	230003147	N PARKER ST&WEST BLVD	MAMURRAYB	L3590 - Traffic Stop - MA
212	12/28/2023 02:02 PM	230003148	RIVER RD&AVALON BEACH ST	MAMURRAYB	L3590 - Traffic Stop - MA
213	12/28/2023 02:15 PM	230003149	6171 GENAW RD	MAMURRAYB	C3334 - Assist Other Govt Agency
214	12/28/2023 03:41 PM	230003150	520 S MAIN ST	MAMURRAYB	C3355 - Civil Matter - Other
215	12/28/2023 04:40 PM	230003151	126 BROADWAY ST	MAMURRAYB	C3392 - Miscellaneous Investigation
216	12/28/2023 07:53 PM	230003152	6040 KING RD	MAREDMAND	C3324 - Suspicious Circumstances
217	12/28/2023 11:17 PM	230003153	N MAIN ST&PEARL ST	MAREDMAND	C3328 - Suspicious Persons
218	12/29/2023 09:35 AM	230003154	1295 S PARKER ST	MAKELLYP	C3902 - Burglary Alarm

Department of Public Works

Monthly Activity Report:
December 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	<u>WWTP</u> : General repairs; <u>Water Plant</u> : General repairs; <u>260 S. Parker</u> : Maintenance, Elections; <u>BRPS</u> : General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	114.5
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	9
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		12
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	292
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Grants / Field Work/ EGLE Reports/ Cross Connection / Review Plans		256.5
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks	General cutting / Property Clean up as Requested & Approved		0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	85.5
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	13
Sanitary Sewer Maintenance	Marine City	Cleaning/ Maintenance/ Inspection/ Miss Digs	'06 Silverado, Camel, Silverado	4
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		89.5
Signs	Marine City		'15 Silverado	0
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	44
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	2
Water System Maintenance	Marine City	Water Leaks & Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off/ Shutoffs/ Miss Digs/ Valve locate/ Hydroexcavating/ Cross Connection	'06 Silverado, Camel	55
Training	Marine City			0
Upcoming Projects:			Total Hours:	977
Water Service Line Replacement & Inventory - Screw Pump Replacement - Marina Project				

Permit List

01/04/2024

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	6732 S RIVERSIDE	Commercial, Add/Alter/Repair	CENTIMARK ROOFING CORP.	11/21/2023	12/18/2023	\$1,011.42
Building	206 WASHINGTON ST	Res. Add/Alter/Repair	ROCK SOLID	12/05/2023	12/05/2023	\$652.00
Building	700 BRUCE ST	Res. Add/Alter/Repair	ROCK SOLID	12/05/2023	12/05/2023	\$197.00
Building	330 S WILLIAM ST	Res. Add/Alter/Repair	WALLSIDE WINDOW	12/12/2023	12/19/2023	\$160.00
Building	661 WESTMINSTER ST	Res. Add/Alter/Repair	FOUNDATION SYS OF MI (ROC	12/12/2023	12/19/2023	\$287.09
Building	610 S WATER ST	Commercial, Add/Alter/Repair	OUR LADY ON THE RIVER PAR	12/18/2023	12/20/2023	\$250.00
Electrical	201 N MAIN ST	Electrical	AINSWORTH ELECTRIC INC	12/05/2023	12/05/2023	\$266.00
Electrical	1107 S WATER ST	Electrical	Superior Heating & Cooling	12/05/2023	12/05/2023	\$155.00
Electrical	201 N MAIN ST	Electrical	ELSDEN SYDNEY ALLAN/CARI	12/07/2023	12/19/2023	\$711.00
Electrical	414 S WATER ST	Electrical	GREG'S ELECTRIC COMPANY I	12/11/2023	12/11/2023	\$255.00
Electrical	6135 KING RD	Commercial, Add/Alter/Repair	John M. Stephenson	12/14/2023	12/14/2023	\$346.00
Mechanical	1107 S WATER ST	Mechanical	Superior Heating & Cooling	12/05/2023	12/05/2023	\$260.00
Mechanical	134 DEGURSE AVE	Mechanical	Kelley & Sons Htg & Clg Inc	12/05/2023	12/05/2023	\$330.00

Number of Permits: 13

Total Billed: \$4,880.51

Population: All Records

Permit.DateIssued in <Previous month> [12/01/23 - 12/31/23]



TO: Scott Adkins, City Manager
FROM: Jim Schafer
DATE: January 10, 2024
SUBJECT: December Code Enforcement Activity Report

Outstanding Blight Complaints;

- 4- With waiting on how to proceed from the City Attorney. Email suggestion to the City Manager to move to the dangerous buildings committee on how to handle moving forward.
 - 1- In the process of evicting renter and remove the blight. City issued a second fine to the owner of the property and have renter remove blight from the property.
- UPDATED – Received written confirmation from attorney of property owner that tenant received written notice to vacate property for failure of non-payment of rent.**

Blight Complaints;

- 1-With letter sent from the City to return to compliance.

Parking Complaints;

- 1- Email complaint for a vehicle leaking fluids in the City Street. MCFD contacted to investigate with no merit found.
- 1- Disabled vehicle complaint, vehicle disabled in driveway for more than 30 days. Letter sent to return to compliance.

Sign Removal;

Several signs removed from the City easement, business contacted and advised of the sign ordinance in the City and told not to place signs in the City easement.

Voicemail Concern;

- 1- 5 gallon gas cans leaking at the side of a house, MCFD contacted to investigate with no merit found.
- 1- For a tree that was cut down and in the front yard of a home. Homeowner is in the process of cleanup.

Email Concern;

- 1- Chickens running at large around the City, investigated on several different occasions with no merit found.



Farm Animal Complaint:

1- Complaint for a property owner having three ducks in the backyard. Letter sent to return to compliance



AGENDA MEMO

TO: Mayor and City Commission

FROM: City Manager Scott Adkins

SUBJECT: **Approval of Employment Corrective Amendment to Employment Agreements for City Manager Scott Adkins and DPW Superintendent Jeffrey Schmidt**

BACKGROUND INFORMATION:

When the employment agreements were prepared and approved by the City Commission for the City Manager and DPW Superintendent, they did not include language that addressed Life Insurance, Holidays and Personal Leave. According to the City of Marine City adopted Personnel Policies and Procedures which cover all non-union employees, certain benefits are to be provided to all full-time employees. Corrections were made in the employment agreements for the City Clerk and Treasurer to conform to these policies prior to their City Commission approval, however amendments were not made for the City Manager and DPW Superintendent, both of whom had their agreements approved in April and May of 2023. These provisions had been provided to both of their successors.

ORIGINATING DEPARTMENT: City Manager's Office

REVIEWED BY: S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to amend the employment agreements of the City Manager and the DPW Superintendent to include the following language in each agreement:

Section V- General Benefits:

- H. Other Items: *Employee shall also be entitled to any other benefit as provided to all other administrative employees pursuant to the City of Marine City Personnel Policies and Procedures in place or as may be amended periodically***

DATE APPROVED FOR AGENDA: January 18, 2024



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC use only)

Local Government Approval For On-Premises Tasting Room Permit
(Authorized by MCL 436.1536)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new On-Premises Tasting Room Permit application.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ regular _____ meeting of the _____ City Commission _____ council/board
(regular or special) (township, city, village)
called to order by _____ Mayor Vandebosche _____ on _____ 01/18/2024 _____ at _____ 7:00pm _____
(date) (time)
the following resolution was offered:

Moved by _____ and supported by _____
that the application from TwoRiver's Winery, LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for a **NEW ON-PREMISES TASTING ROOM PERMIT**

to be located at: 218 & 220 S Water Street, Marine City, MI 48039

It is the consensus of this body that it recommends _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____
Nays: _____
Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the Marine City
council/board at a _____ regular _____ meeting held on _____ 01/18/2024 _____
(regular or special) (date) (township, city, village)

Jason A. Bell _____ 01/18/2024
Print Name of Clerk Signature of Clerk Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059

Business License Application

8e



City of Marine City
Department of the City Clerk
260 S. Parker
Marine City, MI 48039
(810) 765-8830
clerk@cityofmarinecity.org

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

CASH/MONEY ORDER/CHECK ONLY
Cash Receiving Code: BUS LIC

Application Date: 8/10/23

NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: Chris Schneider
Contact Number(s): _____
Email: _____
Mailing Address: _____ 2023

Business Information

Business Name/DBA: SCHNEIDER'S MOTORSPORTS and MARINE
Business Phone: _____
Business Address: 1300 S PARKER MARINE CITY MI 48039
Business Mailing Address: 8779 Dixie Hwy Fair Haven MI 48023
Number of Employees: Full Time: 0 Part Time: 0
Hours of Operation: N/A
State Tax ID No.: 45-3589869 Federal ID No.: _____
Description of Business: STORAGE
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: NO Corporation Name: _____
Date of Opening: NOV 2021
New Business: NO Transfer of Ownership: NO Transfer of Existing Business to New Location: NO
Name of Previous Owner(s): EXTENSION OF SCHNEIDERS IN FAIR HAVEN
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): CHRIS SCHNEIDER
Contact Number(s): _____
Alarm Company Name: Pusing Phone: _____
List any Flammable or Toxic materials stored in the Building: NON
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: Chris Schneider Date: 8/10/23



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 clerk@cityofmarinecity.org

Business License Application

Application Fee: \$200.00
 (\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: **DECEMBER 31ST ANNUALLY** LICENSE RENEWAL FEE: **\$75 ANNUALLY**

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: 8/31/23

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: *Mary Kalk* Date: 12-19-23
 Fire Chief: *[Signature]* Date: 12-7-23
 Police Chief: *[Signature]* Date: 10/16/23
 City Manager: *[Signature]* Date: 12-20-2023
 City Commission: _____ Date: _____
 City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 clerk@cityofmarinecity.org

RECEIVED

DEC 19 2023

City of Marine City

8f

Special Event Permit Application

Application Fee: \$25.00
 Submit 90 Days Prior to Start of Event
 CASH/MONEY ORDER/CHECK ONLY
 Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 12/19/2023

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber of Commerce

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: Chris Pittiglio

Contact Number: 810-765-4501

Email: chamber@visitmarinecity.com

Mailing Address: 480 S Water St, Marine City , MI

EVENT INFORMATION

Name of Event: Fire, Ice and Spice - Winter Festival

Date/Hours of Event: February 10 2pm -6pm

Location of Event: 300 Broadway - Heritage Square

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): Heritage Square park will be the location for our annual winter festival, Fire, Ice & Spice. We will have a chili cook off, Ice skaters, Fire performers, Ice Sculpters, Characters, Vendors. We will be opening the skating rink to the public as well as using the former teen center for a childrens craft and activity as well as space for the performers to get ready. We will have fire pits as well tents erected and removed that day.

Are utility hook-ups required? Yes No

Location: 300 Broadway -Heritage Square

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

Is handicap/special parking needed? If yes, please explain: No

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular _____ Handicapped _____

Will you be posting signs for the Special Event? If so, include proposed locations: We will have banners
as well as signs that we will be posting in the area as well as attached to the green posts furnished in town

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

Christopher M Pittyew
Applicant Signature



12-19-2023
Date

CP **Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City"), its elected and appointed officials, employees, and volunteers from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.**

Christopher M Pittyew
Applicant Signature

12-19-2023
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

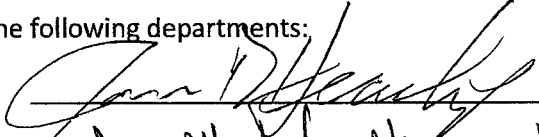
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

Total Estimated Costs: \$ _____

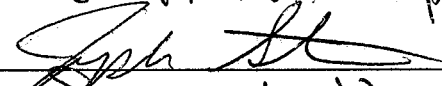
CITY USE


\$25.00 Application Fee Received: 12/19/23

Application reviewed / approved by the following departments:

Police Chief 

DPW see attached ok per WS

Fire Chief 

City Manager 

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Republic Underwriters, Inc. www.republicund.com P.O. Box 82263 Rochester, MI 48308-2263 Republic Underwriters, Inc.		248-641-7800		CONTACT NAME: Republic Underwriters, Inc.	
		PHONE (A/C, No, Ext): 248-641-7800		FAX (A/C, No): 248-641-8857	
		E-MAIL ADDRESS:			
		INSURER(S) AFFORDING COVERAGE			
		INSURER A: United States Liability Ins		NAIC #	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

INSURED Marine City Chamber of Commerce
 Commerce
 480 S Water Street
 Marine City, MI 48039


COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		NBP1568386	08/10/2023	08/10/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			NBP1568386	08/10/2023	08/10/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies. The City of Marine City is listed as an Additional Insured, as per the terms and conditions of the policy.

CERTIFICATE HOLDER		CANCELLATION	
MARINEC City of Marine City 303 S. Water Street Marine City, MI 48039		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
		AUTHORIZED REPRESENTATIVE 	

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 01/11/2024
Re: Disbursements and Payroll

Listed below is the breakdown for total invoices and payroll:

Accounts Payable

Disbursements:

12/13/2023	\$113,411.34
12/20/2023	\$187,615.11
12/27/2023	\$79,651.36
01/04/2024	\$219,420.63
01/10/2024	\$101,670.87

Payroll

Active:

12/21/2023	\$55,383.35
01/04/2024	\$60,328.26

Retiree:

01/02/2024	\$50,140.26
------------	-------------

Expenditure Total: \$867,621.18

Thank you

User: POSEY

CHECK DATE FROM 12/08/2023 - 01/11/2024

DB: Marine City

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
12/13/2023	FTB	955(E)	C252	COMCAST	405.51
12/13/2023	FTB	956(E)	D008	DTE ENERGY	8,241.33
12/13/2023	FTB	957(E)	S012	SEMCO ENERGY GAS CO	2,087.41
12/13/2023	FTB	19390	C072	ADVANCE AUTO PARTS	62.01
12/13/2023	FTB	19391	A110	AMAZON BUSINESS	459.25
12/13/2023	FTB	19392	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
12/13/2023	FTB	19393	C240	CDW GOVERNMENT	1,336.10
12/13/2023	FTB	19394	FV150	F & V OPERATIONS RESOURCE MGMT	36,068.22
12/13/2023	FTB	19395	GM01	GANNETT MICHIGAN LOCALIQ	447.40
12/13/2023	FTB	19396	G202	GIERK SHOES	211.50
12/13/2023	FTB	19397	H101	HAVILAND PRODUCTS COMPANY	1,777.50
12/13/2023	FTB	19398	H063	HI-TECH SYSTEM SERVICE	1,344.00
12/13/2023	FTB	19399	A118	INTERSTATE BILLING SERVICE INC	790.03
12/13/2023	FTB	19400	M377	MARK R. SCHWARTZ	889.05
12/13/2023	FTB	19401	R012	RAYMOND JAMES & ASSOCIATES	49,389.10
12/13/2023	FTB	19402	S080	SLC METER LLC	3,194.16
12/13/2023	FTB	19403	S997	SMART SOURCE LLC MICHIGAN DIVISION	206.47
12/13/2023	FTB	19404	S206	ST CLAIR PACKAGING INC	365.05
12/13/2023	FTB	19405	S352	STATE OF MICHIGAN-EGLE	5,500.00
12/13/2023	FTB	19406	W100	WILLIAM J KARAS	633.00
12/20/2023	FTB	958(E)	C252	COMCAST	555.64
12/20/2023	FTB	959(E)	D008	DTE ENERGY	7,885.22
12/20/2023	FTB	960(E)	TOS999	TOSHIBA FINANCIAL SERVICES	364.79
12/20/2023	FTB	19407	A167	ABC HOME AND COMMERCIAL SERVICES	830.00
12/20/2023	FTB	19408	C072	ADVANCE AUTO PARTS	133.41
12/20/2023	FTB	19409	A110	AMAZON BUSINESS	328.55
12/20/2023	FTB	19410	B019	BERGER	80,274.00
12/20/2023	FTB	19411	B170	BLUE CARE NETWORK	9,825.53
12/20/2023	FTB	19412	B015	BLUE CROSS-BLUE SHIELD OF MICH	9,228.50
12/20/2023	FTB	19413	BB01	BOND & BAILEY MACHINING	4,500.00
12/20/2023	FTB	19414	CA02	CLERKS ASSOC OF ST CLAIR COUNTY	50.00
12/20/2023	FTB	19415	CTE01	COOL THREADS EMBROIDERY	42.00
12/20/2023	FTB	19416	C320	CULLIGAN WATER CONDITIONING	19.50
12/20/2023	FTB	19417	E086	EMTERRA ENVIRONMENTAL USA CORP	26,797.84
12/20/2023	FTB	19418	V024	FLAGSHIP-VISA	1,151.62
12/20/2023	FTB	19419	W999	GARY WESTRICK	15.00
12/20/2023	FTB	19420	H013	HILL'S SERVICE CENTER INC	1,468.00
12/20/2023	FTB	19421	P997	JOHN PAULUN	15.00
12/20/2023	FTB	19422	L185	LESLIE TIRE	317.76
12/20/2023	FTB	19423	M999	MARINE CITY AREA CHAMBER OFCOMMERCE	90.00
12/20/2023	FTB	19424	M402	MARY J WESELOH	15.00
12/20/2023	FTB	19425	TAXREFUND	MARZOLF DARLENE M	1,900.21
12/20/2023	FTB	19426	MD01	MELANIE DIONNE	350.00
12/20/2023	FTB	19427	O005	OAKLAND COMMUNITY COLLEGE	125.00
12/20/2023	FTB	19428	Q100	QUADIENT FINANCE USA, INC.	2,000.00
12/20/2023	FTB	19429	S004	SEMCOG	852.00
12/20/2023	FTB	19430	S157	SIDELINE ELECTRIC	37,217.00
12/20/2023	FTB	19431	S021	ST CLAIR CO ROAD COMMISSION	4.54
12/20/2023	FTB	19432	S025	STATE OF MICHIGAN	180.00
12/20/2023	FTB	19433	S352	STATE OF MICHIGAN-EGLE	1,079.00
12/27/2023	FTB	19434	E039	EAST CHINA SCHOOL DISTRICT	1,443.82
12/27/2023	FTB	19435	M017	MARINE CITY GENERAL FUND	5,539.79
12/27/2023	FTB	19436	M025	MARINE CITY WATER & SEWER FUND	995.19
12/27/2023	FTB	19437	S204	ST CLAIR COUNTY TREASURER	71,651.29
12/27/2023	FTB	19438	S186	STATE OF MICHIGAN	21.27
01/04/2024	FTB	961(E)	C252	COMCAST	560.79
01/04/2024	FTB	962(E)	C252	COMCAST	207.09
01/04/2024	FTB	963(E)	C350	COMCAST BUSINESS	740.55
01/04/2024	FTB	964(E)	D008	DTE ENERGY	6,218.92
01/04/2024	FTB	965(E)	L006	LUMBERJACK BUILDING CENTERS INC.	843.31
01/04/2024	FTB	966(E)	L006	VOID	0.00
01/04/2024	FTB	967(E)	T996	THE STANDARD - DENTAL INSURANCE	1,976.03
01/04/2024	FTB	968(E)	T997	THE STANDARD - LIFE INSURANCE	310.23
01/04/2024	FTB	19439	A023	AARON D ATKINSON	35.00
01/04/2024	FTB	19440	C072	ADVANCE AUTO PARTS	119.25
01/04/2024	FTB	19441	A110	AMAZON BUSINESS	181.36
01/04/2024	FTB	19442	BM02	BARTLETT MANUFACTURING CO LLC	2,600.00
01/04/2024	FTB	19443	TAXREFUND	BARTON CLUB CONDOMN ASSN	65.00
01/04/2024	FTB	19444	BM01	BRENT MURRAY	35.00
01/04/2024	FTB	19445	A275	BRIAN ATHERTON	35.00
01/04/2024	FTB	19446	C103	CHRISTOPHER MARTINELLI	35.00
01/04/2024	FTB	19447	F003	CINTAS FIRE 636525	330.00
01/04/2024	FTB	19448	D80	DANIEL DEGUEISIPPE	35.00
01/04/2024	FTB	19449	D159	DAVIS LISTMAN PLLC	1,832.07
01/04/2024	FTB	19450	D997	DEPATIE FLUID POWER	416.68
01/04/2024	FTB	19451	R990	DOMINIC REDMAN	35.00
01/04/2024	FTB	19452	D050	DYCK SECURITY SERVICES	75.00
01/04/2024	FTB	19453	E039	EAST CHINA SCHOOL DISTRICT	1,369.08

V

User: POSEY

CHECK DATE FROM 12/08/2023 - 01/11/2024

DB: Marine City

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/04/2024	FTB	19454	E070	EDW C LEVY CO	135.54
01/04/2024	FTB	19455	E082	ELECTION SOURCE	990.00
01/04/2024	FTB	19456	E007	ETNA SUPPLY COMPANY	3,570.00
01/04/2024	FTB	19457	F013	FIFER INVESTIGATIONS	950.00
01/04/2024	FTB	19458	B017	FOSTER BLUE WATER OIL LLC	2,046.56
01/04/2024	FTB	19459	H101	HAVILAND PRODUCTS COMPANY	1,485.00
01/04/2024	FTB	19460	J032	JAMES D HEASLIP	65.00
01/04/2024	FTB	19461	V023	JAMES R VANDERMEULEN	35.00
01/04/2024	FTB	19462	J011	JASON BELL	40.00
01/04/2024	FTB	19463	S995	JIM SCHAFFER	35.00
01/04/2024	FTB	19464	J80	JOSHUA R DANNEELS	35.00
01/04/2024	FTB	19465	K170	KELLY TIMM	250.00
01/04/2024	FTB	19466	TAXREFUND	KOBACK RONALD J	157.63
01/04/2024	FTB	19467	L183	LEO'S PEST CONTROL LLC	30.00
01/04/2024	FTB	19468	M017	MARINE CITY GENERAL FUND	5,615.57
01/04/2024	FTB	19469	M025	MARINE CITY WATER & SEWER FUND	164.86
01/04/2024	FTB	19470	MC01	MCKENNA	2,600.00
01/04/2024	FTB	19471	M0236	MERSINO DEWATERING LLC	11,031.62
01/04/2024	FTB	19472	P018	PRINTING SYSTEMS INC	270.22
01/04/2024	FTB	19473	S204	ST CLAIR COUNTY TREASURER	170,885.19
01/04/2024	FTB	19474	SCCA	ST. CLAIR COUNTY ASSESSORS ASSOC	60.00
01/04/2024	FTB	19475	TI01	TEDDER INDUSTRIES LLC	177.15
01/04/2024	FTB	19476	T009	THE CLEANING CREW II LLC	440.00
01/04/2024	FTB	19477	KEN999	THOMAS KENYON	35.00
01/04/2024	FTB	19478	T016	TRACY KALLEK	40.00
01/04/2024	FTB	19479	T129	TRANSMISSION PHYSICIANS	30.30
01/04/2024	FTB	19480	V006	VERIZON WIRELESS	190.63
01/10/2024	FTB	969(E)	S012	SEMCO ENERGY GAS CO	2,859.56
01/10/2024	FTB	19481	A167	ABC HOME AND COMMERCIAL SERVICES	830.00
01/10/2024	FTB	19482	TAXREFUND	ABDULHUSSEIN ABBAS	3,812.11
01/10/2024	FTB	19483	A110	AMAZON BUSINESS	279.70
01/10/2024	FTB	19484	BM02	BARTLETT MANUFACTURING CO LLC	100.00
01/10/2024	FTB	19485	B131	BLUE WATER FUEL MANAGEMENT	1,164.20
01/10/2024	FTB	19486	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
01/10/2024	FTB	19487	C022	COTTRELLVILLE TOWNSHIP	2,350.00
01/10/2024	FTB	19488	FV150	F & V OPERATIONS RESOURCE MGMT	36,428.22
01/10/2024	FTB	19489	H101	HAVILAND PRODUCTS COMPANY	1,485.00
01/10/2024	FTB	19490	H063	HI-TECH SYSTEM SERVICE	180.00
01/10/2024	FTB	19491	L185	LESLIE TIRE	558.16
01/10/2024	FTB	19492	M377	MARK R. SCHWARTZ	137.25
01/10/2024	FTB	19493	M010	MECHANICAL FABRICATORS INC	10.00
01/10/2024	FTB	19494	I007	MICHAEL P ITRICH	400.00
01/10/2024	FTB	19495	M01	MORBARK	235.52
01/10/2024	FTB	19496	R012	RAYMOND JAMES & ASSOCIATES	49,311.61
01/10/2024	FTB	19497	S157	SIDELINE ELECTRIC	150.00
01/10/2024	FTB	19498	T129	TRANSMISSION PHYSICIANS	607.54
01/10/2024	FTB	19499	U029	USA BLUEBOOK	119.00
01/10/2024	FTB	19500	W100	WILLIAM J KARAS	588.75
01/10/2024	FTB	19501	XS1	XTREME SHREDS	60.00

FTB TOTALS:

Total of 127 Checks:	701,769.31
Less 1 Void Checks:	0.00
Total of 126 Disbursements:	701,769.31

Memo

To: City Commission and City Manager
From: Treasurer's Office
Date: 1/11/2024
Re: Preliminary Financial Statements - December 2023

Please include the attached Preliminary Financial Statements for December 2023 on the next City Commission Agenda, January 18, 2024.

Thank you

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	294,659.72
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-034.000	DELQ UTILITY BILLS RECEIVABLE (TAX	19,285.72
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	288,425.97
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	5,913.78
703-000.000-084.101	DUE FROM GENERAL FUND	1,226.35
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63
Total Assets		648,200.25
*** Liabilities ***		
703-000.000-019.000	TAXES RECEIVABLE	(7,635.75)
703-000.000-200.000	ACCOUNTS PAYABLE	175,555.15
703-000.000-206.810	DUE TO COUNTY-COTTRELL DRAIN S/A	1,893.42
703-000.000-214.101	DUE TO GENERAL FUND	(117,229.38)
703-000.000-214.601	DUE TO ACCOUNTS PAYABLE	152,857.56
703-000.000-221.000	DUE TO CITY-OPERATING	99,142.07
703-000.000-221.001	DUE TO CITY-REFUSE	903.72
703-000.000-221.002	DUE TO CITY-WEEDS	222.69
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	13,469.70
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	6,106.93
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-221.012	DUE TO CITY-BLIGHT	2,475.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	(5,813.46)
703-000.000-222.002	DUE TO COUNTY-DRUGS	53.01
703-000.000-222.003	DUE TO COUNTY-VETERANS	1.53
703-000.000-222.004	DUE TO COUNTY-PARKS	4.82
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(39.75)
703-000.000-222.006	DUE TO COUNTY-ROADS	2.43
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	(6,530.58)
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	199.81
703-000.000-222.020	DUE TO COUNTY - 99 COTTRELL 20	(1,893.42)
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(51,517.18)
703-000.000-223.002	DUE TO LIBRARY	1.33
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(29,972.68)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	(1,909.70)
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,056.50

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ 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	1,815.49
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	(1,007.27)
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	(2,058.30)
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(4,544.87)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	51,511.71
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	304,286.20
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		648,200.25
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		648,200.25

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-371.000	5,000.00	5,000.00	1,050.00	0.00	0.00	3,950.00	21.00
101-000.000-402.000	1,800,000.00	1,800,000.00	288,877.25	0.00	0.00	1,511,122.75	16.05
101-000.000-402.100	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-000.000-402.300	87,500.00	87,500.00	65,223.52	0.00	0.00	22,276.48	74.54
101-000.000-412.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
101-000.000-433.000	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
101-000.000-434.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-445.000	23,000.00	23,000.00	1,323.24	933.23	0.00	21,676.76	5.75
101-000.000-476.000	13,500.00	13,500.00	12,687.26	4,630.00	0.00	812.74	93.98
101-000.000-477.001	58,000.00	58,000.00	29,745.29	0.00	0.00	28,254.71	51.28
101-000.000-490.000	83,000.00	83,000.00	37,180.08	4,655.51	0.00	45,819.92	44.80
101-000.000-508.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-525.000	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
101-000.000-528.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-528.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-567.002	5,000.00	5,000.00	1,408.37	0.00	0.00	3,591.63	28.17
101-000.000-567.011	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-000.000-567.200-MC HOTEL00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	570,000.00	570,000.00	99,829.00	99,829.00	0.00	470,171.00	17.51
101-000.000-577.000	6,500.00	6,500.00	6,922.30	0.00	0.00	(422.30)	106.50
101-000.000-581.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-583.000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-000.000-583.000-BANNER2023	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
101-000.000-583.001-MARINA-PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-614.000	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-629.000	21,000.00	21,000.00	21,932.00	0.00	0.00	(932.00)	104.44
101-000.000-633.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-634.000	4,000.00	4,000.00	3,100.00	100.00	0.00	900.00	77.50
101-000.000-635.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-640.000	320,000.00	320,000.00	338,330.56	0.00	0.00	(18,330.56)	105.73
101-000.000-650.000	5,000.00	5,000.00	6,098.52	47.50	0.00	(1,098.52)	121.97
101-000.000-650.300	14,000.00	14,000.00	6,368.08	0.00	0.00	7,631.92	45.49
101-000.000-650.301	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.400	750.00	750.00	369.00	43.00	0.00	381.00	49.20
101-000.000-650.500	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-650.600	550.00	550.00	146.50	0.00	0.00	403.50	26.64
101-000.000-650.900	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-653.003-PROPCLEAN0	570.00	570.00	5,309.30	5,913.78	0.00	(4,739.30)	931.46
101-000.000-655.000	10,000.00	10,000.00	4,773.78	0.00	0.00	5,226.22	47.74
101-000.000-655.001	2,000.00	2,000.00	1,925.00	250.00	0.00	75.00	96.25
101-000.000-655.002	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.50
101-000.000-657.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-659.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.000	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-665.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-000.000-667.001	12,210.00	12,210.00	12,205.00	0.00	0.00	5.00	99.96
101-000.000-667.003	31,320.00	31,320.00	0.00	0.00	0.00	31,320.00	0.00
101-000.000-667.005	3,000.00	3,000.00	850.00	0.00	0.00	2,150.00	28.33

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Revenues							
101-000.000-674.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.001	200.00	200.00	750.00	0.00	0.00	(550.00)	375.00
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	10,000.00	0.00	0.00	(10,000.00)	100.00
101-000.000-676.004	16,550.00	16,550.00	7,650.00	1,375.00	0.00	8,900.00	46.22
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	970,181.05	117,777.02	0.00	2,440,798.95	28.44
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	970,181.05	117,777.02	0.00	2,440,798.95	28.44
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-PROPCLEAN0	0.00	0.00	61.22	0.00	0.00	(61.22)	100.00
101-000.000-711.000-PROPCLEAN0	0.00	0.00	14.31	0.00	0.00	(14.31)	100.00
101-000.000-716.001-PROPCLEAN0	0.00	0.00	50.61	0.00	0.00	(50.61)	100.00
101-000.000-723.000-PROPCLEAN0	0.00	0.00	24.94	0.00	0.00	(24.94)	100.00

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000.000	0.00	0.00	151.08	0.00	0.00	(151.08)	100.00
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-709.000	380.00	380.00	186.00	0.00	0.00	194.00	48.95
101-101.000-711.000	90.00	90.00	43.50	0.00	0.00	46.50	48.33
101-101.000-752.000	250.00	250.00	179.42	0.00	0.00	70.58	71.77
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	0.00	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	3,066.00	90.00	0.00	4,134.00	42.58
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	6,974.92	90.00	0.00	8,595.08	44.80
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	70,400.00	70,400.00	42,000.00	6,461.56	0.00	28,400.00	59.66
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	2,851.96	524.61	0.00	1,823.04	61.00
101-172.000-711.000	1,100.00	1,100.00	667.04	122.71	0.00	432.96	60.64
101-172.000-716.001	3,770.00	3,770.00	2,080.00	320.00	0.00	1,690.00	55.17
101-172.000-718.001	12,000.00	12,000.00	4,000.02	2,000.01	0.00	7,999.98	33.33
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	95.20	96.00	0.00	24.80	79.33
101-172.000-755.000	1,000.00	1,000.00	1,737.94	180.53	0.00	(737.94)	173.79
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	1,586.80	284.76	0.00	913.20	63.47
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	971.00	425.00	0.00	(821.00)	647.33
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	56,387.96	10,415.18	0.00	46,927.04	54.58
Dept 215.000 - CITY CLERK							
101-215.000-702.000	70,000.00	70,000.00	34,728.51	5,634.00	0.00	35,271.49	49.61
101-215.000-709.000	4,640.00	4,640.00	2,133.49	345.68	0.00	2,506.51	45.98
101-215.000-711.000	1,085.00	1,085.00	498.90	80.85	0.00	586.10	45.98
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	1,736.37	281.69	0.00	1,763.63	49.61
101-215.000-718.001	1,500.00	1,500.00	733.62	122.27	0.00	766.38	48.91
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	55.15	27.06	0.00	184.85	22.98
101-215.000-755.000	1,500.00	1,500.00	2,042.20	85.62	0.00	(542.20)	136.15

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-802.000	13,000.00	13,000.00	7,046.80	0.00	0.00	5,953.20	54.21
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	1,826.81	324.76	0.00	273.19	86.99
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	447.40	0.00	0.00	352.60	55.93
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	700.00	0.00	0.00	100.00	87.50
101-215.000-915.000	200.00	200.00	75.00	0.00	0.00	125.00	37.50
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	52,024.25	6,901.93	0.00	57,490.75	47.50
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	50,000.00	50,000.00	23,115.40	0.00	0.00	26,884.60	46.23
Total Dept 223.000 - EXTERNAL	50,000.00	50,000.00	23,115.40	0.00	0.00	26,884.60	46.23
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	6,000.00	6,000.00	8,250.00	0.00	0.00	(2,250.00)	137.50
Total Dept 224.000 - ACTUARIAL	6,000.00	6,000.00	8,250.00	0.00	0.00	(2,250.00)	137.50
Dept 230.000 - GRANT ADMINISTRATION							
101-230.000-702.000	0.00	0.00	720.00	0.00	0.00	(720.00)	100.00
101-230.000-709.000	0.00	0.00	44.20	0.00	0.00	(44.20)	100.00
101-230.000-711.000	0.00	0.00	10.35	0.00	0.00	(10.35)	100.00
101-230.000-716.001	0.00	0.00	36.00	0.00	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	0.00	0.00	(810.55)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	65,000.00	65,000.00	34,268.65	5,086.33	0.00	30,731.35	52.72
101-253.000-704.001	12,000.00	12,000.00	9,273.03	890.99	0.00	2,726.97	77.28
101-253.000-709.000	4,775.00	4,775.00	2,949.43	504.75	0.00	1,825.57	61.77
101-253.000-711.000	1,120.00	1,120.00	689.88	118.06	0.00	430.12	61.60
101-253.000-716.001	3,250.00	3,250.00	1,648.43	254.30	0.00	1,601.57	50.72
101-253.000-718.001	25,000.00	25,000.00	5,200.34	2,250.00	0.00	19,799.66	20.80
101-253.000-723.000	1,600.00	1,600.00	432.76	86.55	0.00	1,167.24	27.05
101-253.000-726.000	300.00	300.00	149.19	27.08	0.00	150.81	49.73
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	2,177.94	130.80	0.00	2,822.06	43.56
101-253.000-801.000	0.00	0.00	919.07	0.00	0.00	(919.07)	100.00
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	1,586.79	284.75	0.00	513.21	75.56

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-851.001	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-253.000-861.000	500.00	500.00	409.24	0.00	0.00	90.76	81.85
101-253.000-900.000	1,500.00	1,500.00	1,100.18	206.47	0.00	399.82	73.35
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	754.95	0.00	0.00	(454.95)	251.65
101-253.000-916.000	1,300.00	1,300.00	658.20	0.00	0.00	641.80	50.63
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	66,560.76	9,840.08	0.00	71,534.24	48.20
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	500.00	500.00	503.02	66.95	0.00	(3.02)	100.60
101-257.000-802.000	41,000.00	41,000.00	19,083.00	0.00	0.00	21,917.00	46.54
101-257.000-804.001	700.00	700.00	75.00	45.00	0.00	625.00	10.71
101-257.000-850.000	1,900.00	1,900.00	1,086.80	284.76	0.00	813.20	57.20
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
101-257.000-911.000	0.00	0.00	0.00	0.00	0.00	0.00	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	20,933.07	396.71	0.00	29,691.93	41.35
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	358.99	270.22	0.00	3,241.01	9.97
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	358.99	270.22	0.00	15,436.01	2.27
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	16,000.00	16,000.00	2,070.68	309.34	0.00	13,929.32	12.94
101-265.000-704.001	6,000.00	6,000.00	1,286.37	112.59	0.00	4,713.63	21.44
101-265.000-709.000	1,365.00	1,365.00	204.57	25.71	0.00	1,160.43	14.99
101-265.000-711.000	320.00	320.00	47.84	6.01	0.00	272.16	14.95
101-265.000-716.001	800.00	800.00	103.54	15.47	0.00	696.46	12.94
101-265.000-723.000	500.00	500.00	50.55	6.45	0.00	449.45	10.11

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-271.000-964.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,264.93	350.00	0.00	214,470.07	8.63
Dept 301.000 - POLICE							
101-301.000-702.000	520,000.00	520,000.00	218,304.37	44,049.47	0.00	301,695.63	41.98
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	20,092.44	3,956.00	0.00	(5,092.44)	133.95
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	17,970.55	3,254.49	0.00	18,724.45	48.97
101-301.000-711.000	8,585.00	8,585.00	4,202.80	761.14	0.00	4,382.20	48.96
101-301.000-712.000	24,000.00	24,000.00	28,500.00	0.00	0.00	(4,500.00)	118.75
101-301.000-713.000	30,000.00	30,000.00	21,958.43	5,072.48	0.00	8,041.57	73.19
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	7,126.34	1,440.72	0.00	12,873.66	35.63
101-301.000-718.001	36,500.00	36,500.00	14,619.24	2,436.54	0.00	21,880.76	40.05
101-301.000-721.001	1,800.00	1,800.00	3,055.42	0.00	0.00	(1,255.42)	169.75
101-301.000-723.000	6,700.00	6,700.00	2,884.60	461.20	0.00	3,815.40	43.05
101-301.000-726.000	1,000.00	1,000.00	480.30	67.50	0.00	519.70	48.03
101-301.000-731.000	400.00	400.00	3,117.00	950.00	0.00	(2,717.00)	779.25
101-301.000-752.000	1,500.00	1,500.00	203.89	0.00	0.00	1,296.11	13.59
101-301.000-755.000	1,500.00	1,500.00	707.47	67.58	0.00	792.53	47.16
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	1,567.60	177.15	0.00	432.40	78.38
101-301.000-759.000	20,000.00	20,000.00	5,449.35	0.00	0.00	14,550.65	27.25
101-301.000-767.000	5,000.00	5,000.00	1,511.54	42.00	0.00	3,488.46	30.23
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	12,390.10	1,164.20	0.00	8,109.90	60.44
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	4,092.65	776.15	0.00	5,907.35	40.93
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	449.36	74.79	0.00	950.64	32.10
101-301.000-907.000	1,500.00	1,500.00	250.00	0.00	0.00	1,250.00	16.67
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	731.00	125.00	0.00	2,269.00	24.37
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	2,046.98	234.46	0.00	2,253.02	47.60
101-301.000-921.002	1,000.00	1,000.00	229.76	0.00	0.00	770.24	22.98
101-301.000-930.000	1,000.00	1,000.00	325.00	75.00	0.00	675.00	32.50
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	1,585.27	50.29	0.00	3,414.73	31.71
101-301.000-933.001	200.00	200.00	150.00	0.00	0.00	50.00	75.00
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	80,274.00	80,274.00	0.00	(80,274.00)	100.00
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	34,356.29	0.00	0.00	(34,356.29)	100.00

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 301.000 - POLICE	781,780.00	781,780.00	491,892.98	145,510.16	81,042.82	208,844.20	73.29
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	4,729.93	775.51	0.00	3,870.07	55.00
101-371.000-702.000-PROPCLEANO	0.00	0.00	627.60	0.00	0.00	(627.60)	100.00
101-371.000-704.001	10,500.00	10,500.00	4,641.00	714.00	0.00	5,859.00	44.20
101-371.000-704.001-PROPCLEANO	200.00	200.00	44.64	17.64	0.00	155.36	22.32
101-371.000-709.000	1,185.00	1,185.00	579.46	92.35	0.00	605.54	48.90
101-371.000-709.000-PROPCLEANO	15.00	15.00	40.13	1.09	0.00	(25.13)	267.53
101-371.000-711.000	280.00	280.00	135.50	21.59	0.00	144.50	48.39
101-371.000-711.000-PROPCLEANO	5.00	5.00	9.39	0.26	0.00	(4.39)	187.80
101-371.000-716.001	430.00	430.00	236.50	38.77	0.00	193.50	55.00
101-371.000-716.001-PROPCLEANO	0.00	0.00	31.38	0.00	0.00	(31.38)	100.00
101-371.000-718.001	0.00	0.00	25.59	0.00	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	16.04	0.00	0.00	(16.04)	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	465.75	66.95	0.00	(215.75)	186.30
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	43,485.92	726.00	0.00	11,514.08	79.07
101-371.000-850.000	2,500.00	2,500.00	1,536.80	359.76	0.00	963.20	61.47
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	56,625.73	2,813.92	0.00	24,589.27	69.72
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	111,000.00	111,000.00	62,578.77	17,060.99	0.00	48,421.23	56.38
101-441.000-704.001	20,000.00	20,000.00	7,245.04	2,249.60	0.00	12,754.96	36.23
101-441.000-709.000	8,500.00	8,500.00	4,642.97	1,177.80	0.00	3,857.03	54.62
101-441.000-711.000	2,000.00	2,000.00	1,085.77	275.41	0.00	914.23	54.29
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	2,973.95	790.55	0.00	2,876.05	50.84
101-441.000-718.001	27,800.00	27,800.00	6,721.32	1,120.22	0.00	21,078.68	24.18
101-441.000-722.001	200.00	200.00	25.00	0.00	0.00	175.00	12.50
101-441.000-723.000	1,600.00	1,600.00	906.82	248.39	0.00	693.18	56.68
101-441.000-726.000	450.00	450.00	227.86	36.30	0.00	222.14	50.64
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	1,919.55	156.94	0.00	(719.55)	159.96
101-441.000-755.000	1,000.00	1,000.00	869.73	54.68	0.00	130.27	86.97

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PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 101 - GENERAL FUND							
Expenditures							
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	4,394.26	2,046.56	0.00	4,605.74	48.83
101-441.000-759.000	14,000.00	14,000.00	6,876.07	0.00	0.00	7,123.93	49.11
101-441.000-767.000	4,000.00	4,000.00	4,790.72	(121.45)	7,037.20	(7,827.92)	295.70
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	2,614.35	900.85	0.00	85.65	96.83
101-441.000-826.000	700.00	700.00	540.00	0.00	0.00	160.00	77.14
101-441.000-850.000	6,700.00	6,700.00	2,705.64	347.10	0.00	3,994.36	40.38
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	233.75	0.00	0.00	516.25	31.17
101-441.000-920.000	6,500.00	6,500.00	2,481.04	441.17	0.00	4,018.96	38.17
101-441.000-921.002	6,500.00	6,500.00	1,373.30	564.44	0.00	5,126.70	21.13
101-441.000-931.003	13,000.00	13,000.00	6,723.71	649.77	0.00	6,276.29	51.72
101-441.000-932.000	32,000.00	32,000.00	9,559.76	5,231.10	0.00	22,440.24	29.87
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	533.00	254.77	0.00	1,967.00	21.32
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	136,268.24	33,485.19	10,937.20	142,544.56	50.80
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	93,000.00	93,000.00	40,107.38	0.00	0.00	52,892.62	43.13
Total Dept 448.000 - STREET LI	93,000.00	93,000.00	40,107.38	0.00	0.00	52,892.62	43.13
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	330,000.00	330,000.00	160,156.50	26,167.84	0.00	169,843.50	48.53
Total Dept 528.000 - RUBBISH C	330,000.00	330,000.00	160,156.50	26,167.84	0.00	169,843.50	48.53
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	597.41	80.71	0.00	702.59	45.95
101-569.000-709.000	85.00	85.00	36.98	4.98	0.00	48.02	43.51
101-569.000-711.000	20.00	20.00	8.67	1.17	0.00	11.33	43.35
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	1,734.10	86.86	0.00	2,820.90	38.07

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	2,300.00	2,300.00	236.30	0.00	0.00	2,063.70	10.27
101-691.000-931.003	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PR	2,600.00	2,600.00	236.30	0.00	0.00	2,363.70	9.09
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	10,643.00	0.00	0.00	(4,643.00)	177.38
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	100.00	0.00	0.00	0.00	100.00
Total Dept 701.000 - PLANNING	9,100.00	9,100.00	10,743.00	0.00	0.00	(1,643.00)	118.05
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	20,493.29	2,092.32	0.00	7,506.71	73.19
101-756.000-704.001	23,000.00	23,000.00	16,062.68	614.22	0.00	6,937.32	69.84
101-756.000-709.000	3,165.00	3,165.00	2,229.88	164.35	0.00	935.12	70.45
101-756.000-711.000	740.00	740.00	521.50	38.46	0.00	218.50	70.47
101-756.000-716.001	1,400.00	1,400.00	1,024.70	104.62	0.00	375.30	73.19
101-756.000-723.000	650.00	650.00	494.20	46.61	0.00	155.80	76.03
101-756.000-752.000	5,000.00	5,000.00	608.65	0.00	0.00	4,391.35	12.17
101-756.000-752.000-BCHFUNDRAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756.000-752.000-MARINA-PH2	0.00	0.00	1,046.36	0.00	0.00	(1,046.36)	100.00
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	4,650.00	1,515.00	(46.48)	3,796.48	54.80
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	474.84	79.62	0.00	675.16	41.29
101-756.000-880.000-TL REVITAL	0.00	0.00	2,206.56	0.00	0.00	(2,206.56)	100.00
101-756.000-920.000	2,600.00	2,600.00	1,535.38	213.35	0.00	1,064.62	59.05
101-756.000-920.001	500.00	500.00	158.79	16.12	0.00	341.21	31.76
101-756.000-920.002	0.00	0.00	1,470.49	69.60	0.00	(1,470.49)	100.00
101-756.000-930.000	2,000.00	2,000.00	426.14	0.00	12,685.00	(11,111.14)	655.56
101-756.000-931.003	500.00	500.00	29.59	24.69	0.00	470.41	5.92
101-756.000-934.000	1,500.00	1,500.00	191.65	0.00	0.00	1,308.35	12.78
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-BCHFUNDRAIS	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	0.00	41,323.34	(44,190.12)	100.00
Total Dept 756.000 - RECREATIO	106,205.00	106,205.00	64,706.89	4,978.96	60,616.13	(19,118.02)	118.00

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
Expenditures							
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	2,400.00	440.00	0.00	4,800.00	33.33
101-790.000-850.000	1,800.00	1,800.00	774.45	130.26	0.00	1,025.55	43.03
101-790.000-920.000	7,900.00	7,900.00	3,521.77	549.58	0.00	4,378.23	44.58
101-790.000-921.002	1,200.00	1,200.00	374.39	133.09	0.00	825.61	31.20
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	7,070.61	1,252.93	0.00	12,229.39	36.64
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	423.45	0.00	0.00	176.55	70.58
101-804.000-709.000	70.00	70.00	29.65	0.00	0.00	40.35	42.36
101-804.000-711.000	20.00	20.00	6.93	0.00	0.00	13.07	34.65
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	806.50	135.05	0.00	893.50	47.44
101-804.000-920.000	950.00	950.00	426.88	76.95	0.00	523.12	44.93
101-804.000-921.002	1,800.00	1,800.00	349.08	136.77	0.00	1,450.92	19.39
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	2,282.87	348.77	0.00	5,107.13	30.89
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	1,793,749.09	278,083.07	163,257.28	1,483,898.63	56.87
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	3,410,980.00	3,410,980.00	970,181.05	117,777.02	0.00	2,440,798.95	28.44
TOTAL EXPENDITURES	3,440,905.00	3,440,905.00	1,793,749.09	278,083.07	163,257.28	1,483,898.63	56.87
NET OF REVENUES & EXPENDITURES	(29,925.00)	(29,925.00)	(823,568.04)	(160,306.05)	(163,257.28)	956,900.32	3,297.66

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	372,000.00	372,000.00	31,581.71	31,581.71	0.00	340,418.29	8.49
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	31,581.71	31,581.71	0.00	348,318.29	8.31
TOTAL REVENUES	379,900.00	379,900.00	31,581.71	31,581.71	0.00	348,318.29	8.31
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	596.59	80.29	0.00	653.41	47.73
202-450.000-709.000	80.00	80.00	80.37	4.98	0.00	(0.37)	100.46
202-450.000-711.000	20.00	20.00	18.82	1.17	0.00	1.18	94.10
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	4,081.83	0.00	0.00	9,268.17	30.58
202-450.000-718.001	4,600.00	4,600.00	1,120.20	186.70	0.00	3,479.80	24.35
202-450.000-723.000	6,750.00	6,750.00	6,272.06	1,596.60	0.00	477.94	92.92
202-450.000-726.000	90.00	90.00	38.11	6.12	0.00	51.89	42.34
202-450.000-801.000	1,775.00	1,775.00	13.43	4.54	0.00	1,761.57	0.76
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	12,921.41	1,880.40	0.00	203,493.59	5.97
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	1,900.00	1,900.00	497.81	0.00	0.00	1,402.19	26.20
202-451.000-704.001	500.00	500.00	13.50	13.50	0.00	486.50	2.70
202-451.000-709.000	150.00	150.00	30.87	0.84	0.00	119.13	20.58
202-451.000-711.000	35.00	35.00	7.22	0.20	0.00	27.78	20.63
202-451.000-716.001	95.00	95.00	24.88	0.00	0.00	70.12	26.19
202-451.000-723.000	40.00	40.00	12.06	0.00	0.00	27.94	30.15
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	84.36	0.00	0.00	1,915.64	4.22
Total Dept 451.000 - DRAINS-ST	5,720.00	5,720.00	670.70	14.54	0.00	5,049.30	11.73
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	6,700.00	6,700.00	3,359.53	0.00	0.00	3,340.47	50.14
202-452.000-704.001	1,000.00	1,000.00	135.45	0.00	0.00	864.55	13.55
202-452.000-709.000	480.00	480.00	210.21	0.00	0.00	269.79	43.79
202-452.000-711.000	115.00	115.00	49.21	0.00	0.00	65.79	42.79
202-452.000-716.001	335.00	335.00	167.98	0.00	0.00	167.02	50.14
202-452.000-723.000	150.00	150.00	81.46	0.00	0.00	68.54	54.31
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	135.54	135.54	0.00	3,364.46	3.87

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	4,913.94	135.54	0.00	39,216.06	11.14
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	1,700.00	1,700.00	178.81	56.14	0.00	1,521.19	10.52
202-453.000-704.001	1,200.00	1,200.00	1,018.08	70.56	0.00	181.92	84.84
202-453.000-709.000	180.00	180.00	73.86	7.78	0.00	106.14	41.03
202-453.000-711.000	45.00	45.00	17.25	1.81	0.00	27.75	38.33
202-453.000-716.001	85.00	85.00	8.94	2.80	0.00	76.06	10.52
202-453.000-723.000	75.00	75.00	4.84	1.44	0.00	70.16	6.45
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	960.00	0.00	0.00	40.00	96.00
202-453.000-920.000	800.00	800.00	402.99	81.58	0.00	397.01	50.37
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	2,664.77	222.11	0.00	4,020.23	39.86
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	15,725.81	0.00	0.00	(5,225.81)	149.77
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	15,725.81	0.00	0.00	28,544.19	35.52
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	1,500.00	1,500.00	756.72	0.00	0.00	743.28	50.45
202-456.000-704.001	500.00	500.00	20.25	0.00	0.00	479.75	4.05
202-456.000-709.000	125.00	125.00	46.83	0.00	0.00	78.17	37.46
202-456.000-711.000	30.00	30.00	10.95	0.00	0.00	19.05	36.50
202-456.000-716.001	75.00	75.00	37.83	0.00	0.00	37.17	50.44
202-456.000-723.000	30.00	30.00	19.42	0.00	0.00	10.58	64.73
202-456.000-752.000	1,500.00	1,500.00	847.88	0.00	0.00	652.12	56.53
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	1,744.36	0.00	0.00	2,415.64	41.93
Dept 457.000 - SURFACE MAINTENANCE (M-29)							

User: POSEY

PERIOD ENDING 12/31/2023

DB: Marine City

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD	
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)				
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	54.52	0.00	0.00	945.48	5.45	
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	3.24	0.00	0.00	91.76	3.41	
202-464.000-711.000	25.00	25.00	0.76	0.00	0.00	24.24	3.04	
202-464.000-716.001	50.00	50.00	2.73	0.00	0.00	47.27	5.46	
202-464.000-723.000	20.00	20.00	1.37	0.00	0.00	18.63	6.85	
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	62.62	0.00	0.00	5,127.38	1.21	
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	2,300.00	2,300.00	1,656.56	463.42	0.00	643.44	72.02	
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	98.63	27.76	0.00	46.37	68.02	
202-522.000-711.000	35.00	35.00	23.06	6.49	0.00	11.94	65.89	

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-522.000-716.001	115.00	115.00	82.82	23.17	0.00	32.18	72.02
202-522.000-723.000	60.00	60.00	39.83	9.45	0.00	20.17	66.38
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	508.88	0.00	0.00	441.12	53.57
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	2,409.78	530.29	0.00	3,195.22	42.99
TOTAL EXPENDITURES	332,175.00	332,175.00	41,113.39	2,782.88	0.00	291,061.61	12.38
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	379,900.00	379,900.00	31,581.71	31,581.71	0.00	348,318.29	8.31
TOTAL EXPENDITURES	332,175.00	332,175.00	41,113.39	2,782.88	0.00	291,061.61	12.38
NET OF REVENUES & EXPENDITURES	47,725.00	47,725.00	(9,531.68)	28,798.83	0.00	57,256.68	19.97

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	12,117.28	12,117.28	0.00	107,882.72	10.10
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	12,117.28	12,117.28	0.00	301,482.72	3.86
TOTAL REVENUES	313,600.00	313,600.00	12,117.28	12,117.28	0.00	301,482.72	3.86
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	596.59	80.29	0.00	653.41	47.73
203-450.000-709.000	180.00	180.00	102.07	4.98	0.00	77.93	56.71
203-450.000-711.000	40.00	40.00	23.89	1.17	0.00	16.11	59.73
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	8,162.00	0.00	0.00	18,518.00	30.59
203-450.000-718.001	6,600.00	6,600.00	1,680.30	280.05	0.00	4,919.70	25.46
203-450.000-723.000	10,400.00	10,400.00	10,277.90	2,889.80	0.00	122.10	98.83
203-450.000-726.000	120.00	120.00	56.76	8.97	0.00	63.24	47.30
203-450.000-801.000	1,775.00	1,775.00	682.00	0.00	0.00	1,093.00	38.42
203-450.000-940.000	1,500.00	1,500.00	783.29	0.00	0.00	716.71	52.22
Total Dept 450.000 - GENERAL A	50,045.00	50,045.00	23,414.79	3,265.26	0.00	26,630.21	46.79
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	7,000.00	7,000.00	1,313.19	448.64	0.00	5,686.81	18.76
203-451.000-704.001	1,000.00	1,000.00	33.75	13.50	0.00	966.25	3.38
203-451.000-709.000	500.00	500.00	81.25	27.81	0.00	418.75	16.25
203-451.000-711.000	120.00	120.00	19.00	6.50	0.00	101.00	15.83
203-451.000-716.001	350.00	350.00	65.66	22.43	0.00	284.34	18.76
203-451.000-723.000	110.00	110.00	32.79	11.19	0.00	77.21	29.81
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	988.98	0.00	0.00	2,011.02	32.97
203-451.000-802.000	6,500.00	6,500.00	9,465.81	6,090.81	0.00	(2,965.81)	145.63
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	12,050.68	6,620.88	0.00	9,079.32	57.03
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	10,500.00	10,500.00	14,962.19	822.82	0.00	(4,462.19)	142.50
203-452.000-704.001	3,500.00	3,500.00	1,153.26	13.50	0.00	2,346.74	32.95
203-452.000-709.000	870.00	870.00	973.62	50.71	0.00	(103.62)	111.91
203-452.000-711.000	210.00	210.00	227.70	11.86	0.00	(17.70)	108.43

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-716.001	525.00	525.00	748.07	41.14	0.00	(223.07)	142.49
203-452.000-723.000	275.00	275.00	341.99	15.64	0.00	(66.99)	124.36
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	1,251.79	0.00	0.00	1,448.21	46.36
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	5,958.76	0.00	1,581.00	1,460.24	83.78
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	25,730.10	955.67	1,581.00	24,118.90	53.10
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	469.26	0.00	0.00	1,330.74	26.07
203-456.000-704.001	600.00	600.00	27.00	0.00	0.00	573.00	4.50
203-456.000-709.000	150.00	150.00	29.89	0.00	0.00	120.11	19.93
203-456.000-711.000	35.00	35.00	6.99	0.00	0.00	28.01	19.97
203-456.000-716.001	90.00	90.00	23.46	0.00	0.00	66.54	26.07
203-456.000-723.000	50.00	50.00	12.02	0.00	0.00	37.98	24.04
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	568.62	0.00	0.00	4,106.38	12.16
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	2,500.00	2,500.00	109.04	0.00	0.00	2,390.96	4.36
203-464.000-704.001	1,300.00	1,300.00	439.56	0.00	0.00	860.44	33.81
203-464.000-709.000	240.00	240.00	33.83	0.00	0.00	206.17	14.10
203-464.000-711.000	55.00	55.00	7.92	0.00	0.00	47.08	14.40
203-464.000-716.001	125.00	125.00	5.45	0.00	0.00	119.55	4.36
203-464.000-723.000	50.00	50.00	2.89	0.00	0.00	47.11	5.78
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	598.69	0.00	0.00	7,471.31	7.42

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	7,200.00	7,200.00	4,179.14	845.06	0.00	3,020.86	58.04
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	248.70	50.63	0.00	201.30	55.27
203-522.000-711.000	105.00	105.00	58.15	11.84	0.00	46.85	55.38
203-522.000-716.001	360.00	360.00	208.95	42.25	0.00	151.05	58.04
203-522.000-723.000	175.00	175.00	101.90	17.22	0.00	73.10	58.23
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	4,796.84	967.00	0.00	6,843.16	41.21
TOTAL EXPENDITURES	196,550.00	196,550.00	67,159.72	11,808.81	1,581.00	127,809.28	34.97
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	313,600.00	313,600.00	12,117.28	12,117.28	0.00	301,482.72	3.86
TOTAL EXPENDITURES	196,550.00	196,550.00	67,159.72	11,808.81	1,581.00	127,809.28	34.97
NET OF REVENUES & EXPENDITURES	117,050.00	117,050.00	(55,042.44)	308.47	(1,581.00)	173,673.44	48.38

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	8,500.00	8,500.00	9,285.00	0.00	0.00	(785.00)	109.24
209-000.000-492.000	2,200.00	2,200.00	1,630.00	0.00	0.00	570.00	74.09
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	5,300.00	2,200.00	0.00	(300.00)	106.00
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	16,215.00	2,200.00	0.00	25,245.00	39.11
TOTAL REVENUES	41,460.00	41,460.00	16,215.00	2,200.00	0.00	25,245.00	39.11
Expenditures							
Dept 000.000							
209-000.000-702.000	12,000.00	12,000.00	6,015.28	992.74	0.00	5,984.72	50.13
209-000.000-704.001	6,000.00	6,000.00	4,910.73	259.71	0.00	1,089.27	81.85
209-000.000-709.000	1,125.00	1,125.00	666.58	76.29	0.00	458.42	59.25
209-000.000-711.000	270.00	270.00	155.96	17.85	0.00	114.04	57.76
209-000.000-716.001	600.00	600.00	300.78	49.62	0.00	299.22	50.13
209-000.000-717.001	8,915.00	8,915.00	2,722.48	0.00	0.00	6,192.52	30.54
209-000.000-723.000	4,600.00	4,600.00	3,846.58	1,015.46	0.00	753.42	83.62
209-000.000-752.000	2,300.00	2,300.00	1,320.50	1,320.50	0.00	979.50	57.41
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	2,658.80	145.00	0.00	841.20	75.97
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	269.55	64.32	0.00	630.45	29.95
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	22,867.24	3,941.49	0.00	18,592.76	55.15
TOTAL EXPENDITURES	41,460.00	41,460.00	22,867.24	3,941.49	0.00	18,592.76	55.15
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES	41,460.00	41,460.00	16,215.00	2,200.00	0.00	25,245.00	39.11
TOTAL EXPENDITURES	41,460.00	41,460.00	22,867.24	3,941.49	0.00	18,592.76	55.15
NET OF REVENUES & EXPENDITURES	0.00	0.00	(6,652.24)	(1,741.49)	0.00	6,652.24	100.00

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PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-650.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-658.000	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
265-000.000-752.000	0.00	0.00	839.00	0.00	0.00	(839.00)	100.00
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	<u>625.00</u>	<u>625.00</u>	<u>839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(214.00)</u>	<u>134.24</u>
TOTAL EXPENDITURES	<u>625.00</u>	<u>625.00</u>	<u>839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(214.00)</u>	<u>134.24</u>
Fund 265 - DRUG LAW ENFORCEMEN							
TOTAL REVENUES	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>625.00</u>	<u>625.00</u>	<u>839.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(214.00)</u>	<u>134.24</u>
NET OF REVENUES & EXPENDITURES	<u>(125.00)</u>	<u>(125.00)</u>	<u>(839.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>714.00</u>	<u>671.20</u>

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	AMENDED BUDGET	12/31/2023	MONTH 12/31/23			
	BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 309 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept 000.000							
309-000.000-596.000	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
309-000.000-665.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
TOTAL REVENUES	44,600.00	44,600.00	90,912.64	0.00	0.00	(46,312.64)	203.84
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	90,912.64	0.00	0.00	(46,312.64)	203.84
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	90,912.64	0.00	0.00	(73,707.64)	528.41

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	YEAR-TO-DATE	BALANCE	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
<hr/>							
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 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 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	52.32	52.32	0.00	(52.32)	100.00
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	75,874.75	11,783.39	0.00	78,925.25	49.01
592-536.000-642.000	533,135.00	533,135.00	246,437.23	36,444.13	0.00	286,697.77	46.22
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	14,242.50	2,171.67	0.00	14,057.50	50.33
592-536.000-644.000	140,000.00	140,000.00	106,924.00	0.00	0.00	33,076.00	76.37
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	750.00	125.00	0.00	150.00	83.33
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	444,280.80	50,576.51	0.00	579,654.20	43.39
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	4,610.00	0.00	0.00	1,190.00	79.48
592-537.000-636.000	104,800.00	104,800.00	51,764.53	8,125.52	0.00	53,035.47	49.39
592-537.000-637.000	29,400.00	29,400.00	14,849.80	2,388.52	0.00	14,550.20	50.51
592-537.000-642.000	983,990.00	983,990.00	502,887.13	49,099.85	0.00	481,102.87	51.11
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	52,236.17	7,351.48	0.00	55,363.83	48.55
592-537.000-645.000	1,000.00	1,000.00	3,582.00	0.00	0.00	(2,582.00)	358.20
592-537.000-650.000	600.00	600.00	675.00	(25.00)	0.00	(75.00)	112.50
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	123.68	0.00	0.00	9,876.32	1.24
592-537.000-676.004	3,000.00	3,000.00	1,050.00	175.00	0.00	1,950.00	35.00
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	631,778.31	67,115.37	0.00	616,436.69	50.61
TOTAL REVENUES	2,272,150.00	2,272,150.00	1,076,059.11	117,691.88	0.00	1,196,090.89	47.36
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	43,000.00	43,000.00	26,189.37	4,151.96	0.00	16,810.63	60.91
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	3,836.34	686.35	0.00	13,163.66	22.57
592-543.000-709.000	3,740.00	3,740.00	1,938.10	336.55	0.00	1,801.90	51.82

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-711.000	880.00	880.00	453.36	78.71	0.00	426.64	51.52
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	1,296.27	207.24	0.00	868.73	59.87
592-543.000-717.001	48,915.00	48,915.00	14,963.83	0.00	0.00	33,951.17	30.59
592-543.000-718.001	6,700.00	6,700.00	2,584.26	823.66	0.00	4,115.74	38.57
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	15,166.79	4,527.35	0.00	(1,916.79)	114.47
592-543.000-726.000	160.00	160.00	90.20	29.15	0.00	69.80	56.38
592-543.000-755.000	700.00	700.00	617.55	24.80	0.00	82.45	88.22
592-543.000-801.000	10,165.00	10,165.00	1,475.00	0.00	0.00	8,690.00	14.51
592-543.000-802.000	9,400.00	9,400.00	4,717.00	2,350.00	0.00	4,683.00	50.18
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	543.34	142.37	0.00	356.66	60.37
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	536.85	0.00	0.00	363.15	59.65
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	652.00	0.00	0.00	448.00	59.27
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	75,921.01	13,358.14	0.00	114,028.99	39.97
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	13,000.00	13,000.00	1,195.71	310.78	0.00	11,804.29	9.20
592-544.000-704.001	1,200.00	1,200.00	47.25	47.25	0.00	1,152.75	3.94
592-544.000-709.000	885.00	885.00	74.85	21.60	0.00	810.15	8.46
592-544.000-711.000	210.00	210.00	17.49	5.05	0.00	192.51	8.33
592-544.000-716.001	650.00	650.00	59.79	15.55	0.00	590.21	9.20
592-544.000-723.000	250.00	250.00	29.54	7.54	0.00	220.46	11.82
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	983.80	0.00	0.00	21,016.20	4.47
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	3,783.92	407.77	0.00	66,011.08	5.42
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	30,000.00	30,000.00	15,918.57	3,341.48	0.00	14,081.43	53.06
592-545.000-704.001	4,000.00	4,000.00	1,011.51	196.20	0.00	2,988.49	25.29
592-545.000-709.000	2,125.00	2,125.00	1,040.91	216.96	0.00	1,084.09	48.98
592-545.000-711.000	495.00	495.00	243.48	50.76	0.00	251.52	49.19
592-545.000-716.001	1,000.00	1,000.00	718.45	135.84	0.00	281.55	71.85
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	12,028.99	2,017.06	0.00	17,971.01	40.10

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PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)			
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-545.000-752.000	1,000.00	1,000.00	45.89	45.89	0.00	954.11	4.59
592-545.000-753.001	16,000.00	16,000.00	4,455.00	1,485.00	0.00	11,545.00	27.84
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	1,376.05	0.00	0.00	5,623.95	19.66
592-545.000-802.000	225,000.00	225,000.00	151,352.72	18,534.11	0.00	73,647.28	67.27
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	1,079.00	1,079.00	0.00	1,421.00	43.16
592-545.000-822.000	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00
592-545.000-850.000	2,800.00	2,800.00	1,250.72	209.57	0.00	1,549.28	44.67
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	50,446.53	7,885.22	0.00	29,553.47	63.06
592-545.000-921.002	7,500.00	7,500.00	1,503.21	604.61	0.00	5,996.79	20.04
592-545.000-930.000	5,000.00	5,000.00	2,011.79	33.23	0.00	2,988.21	40.24
592-545.000-931.003	30,000.00	30,000.00	3,704.55	0.00	12,090.74	14,204.71	52.65
592-545.000-934.000	6,000.00	6,000.00	707.60	4.36	0.00	5,292.40	11.79
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	66,189.72	11,031.62	0.00	(66,189.72)	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	320,718.44	52,370.91	12,090.74	198,860.82	62.60
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	4,500.00	4,500.00	154.67	125.79	0.00	4,345.33	3.44
592-546.000-704.001	1,300.00	1,300.00	529.83	201.87	0.00	770.17	40.76
592-546.000-709.000	360.00	360.00	42.16	20.09	0.00	317.84	11.71
592-546.000-711.000	85.00	85.00	9.86	4.71	0.00	75.14	11.60
592-546.000-716.001	225.00	225.00	7.72	6.28	0.00	217.28	3.43
592-546.000-723.000	100.00	100.00	3.83	3.11	0.00	96.17	3.83
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	1,312.41	0.00	0.00	1,187.59	52.50
592-546.000-850.000	1,950.00	1,950.00	800.58	268.16	0.00	1,149.42	41.06
592-546.000-920.000	12,500.00	12,500.00	5,045.66	895.49	0.00	7,454.34	40.37
592-546.000-921.002	2,500.00	2,500.00	1,299.88	60.88	0.00	1,200.12	52.00
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	77.58	63.34	0.00	2,422.42	3.10
Total Dept 546.000 - PUMP/LIFT	53,220.00	53,220.00	9,284.18	1,649.72	0.00	43,935.82	17.44
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	43,000.00	43,000.00	26,188.44	4,151.75	0.00	16,811.56	60.90
592-547.000-704.001	17,000.00	17,000.00	3,836.25	686.34	0.00	13,163.75	22.57
592-547.000-709.000	3,800.00	3,800.00	1,977.06	336.53	0.00	1,822.94	52.03
592-547.000-711.000	890.00	890.00	462.22	78.67	0.00	427.78	51.93
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	1,296.10	207.21	0.00	853.90	60.28
592-547.000-717.001	71,150.00	71,150.00	21,765.65	0.00	0.00	49,384.35	30.59
592-547.000-718.001	10,840.00	10,840.00	3,592.35	991.67	0.00	7,247.65	33.14
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	15,056.03	5,596.66	0.00	(4,556.03)	143.39

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PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-726.000	250.00	250.00	123.78	34.28	0.00	126.22	49.51
592-547.000-755.000	700.00	700.00	510.20	24.80	0.00	189.80	72.89
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	543.36	142.37	0.00	356.64	60.37
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	536.85	0.00	0.00	363.15	59.65
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	652.00	0.00	0.00	2,298.00	22.10
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	78,048.04	12,250.28	0.00	135,316.96	36.58
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	46,500.00	46,500.00	21,791.27	1,652.71	0.00	24,708.73	46.86
592-548.000-704.001	14,000.00	14,000.00	4,008.77	322.76	0.00	9,991.23	28.63
592-548.000-709.000	3,755.00	3,755.00	1,557.58	119.37	0.00	2,197.42	41.48
592-548.000-711.000	880.00	880.00	364.25	27.91	0.00	515.75	41.39
592-548.000-716.001	2,325.00	2,325.00	1,089.61	82.65	0.00	1,235.39	46.86
592-548.000-723.000	1,100.00	1,100.00	532.68	34.11	0.00	567.32	48.43
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	633.75	0.00	0.00	1,066.25	37.28
592-548.000-931.003	100.00	100.00	2,280.00	0.00	0.00	(2,180.00)	2,280.00
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	15,455.16	4,870.00	7,248.24	11,296.60	66.77
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	87,437.58	7,109.51	24,737.40	42,785.02	72.39
Dept 549.000 - WATER PLANT							
592-549.000-702.000	28,000.00	28,000.00	12,582.14	2,580.22	0.00	15,417.86	44.94
592-549.000-704.001	850.00	850.00	131.31	13.50	0.00	718.69	15.45
592-549.000-709.000	1,790.00	1,790.00	785.89	160.13	0.00	1,004.11	43.90
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	183.76	37.45	0.00	241.24	43.24
592-549.000-716.001	1,400.00	1,400.00	551.62	97.76	0.00	848.38	39.40
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	11,728.13	2,205.16	0.00	18,271.87	39.09
592-549.000-752.000	1,000.00	1,000.00	86.58	0.00	0.00	913.42	8.66
592-549.000-753.001	32,000.00	32,000.00	28,112.43	1,485.00	0.00	3,887.57	87.85
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	3,736.94	0.00	0.00	8,263.06	31.14

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-549.000-802.000	310,000.00	310,000.00	137,133.12	18,094.11	0.00	172,866.88	44.24
592-549.000-802.400	11,000.00	11,000.00	1,944.00	0.00	0.00	9,056.00	17.67
592-549.000-820.000	1,600.00	1,600.00	1,618.08	0.00	0.00	(18.08)	101.13
592-549.000-850.000	3,600.00	3,600.00	1,524.77	254.24	0.00	2,075.23	42.35
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	17,525.23	2,943.05	0.00	18,474.77	48.68
592-549.000-921.002	6,000.00	6,000.00	1,455.80	630.93	0.00	4,544.20	24.26
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	3,995.83	22.49	7,022.00	23,982.17	31.48
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	223,421.39	28,524.04	7,022.00	287,321.61	44.51
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	798,614.56	115,670.37	43,850.14	888,260.30	48.68
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES	2,272,150.00	2,272,150.00	1,076,059.11	117,691.88	0.00	1,196,090.89	47.36
TOTAL EXPENDITURES	1,730,725.00	1,730,725.00	798,614.56	115,670.37	43,850.14	888,260.30	48.68
NET OF REVENUES & EXPENDITURES	541,425.00	541,425.00	277,444.55	2,021.51	(43,850.14)	307,830.59	43.14

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DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT 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

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL	2023-24	12/31/2023	MONTH 12/31/23			
	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	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	676.44	676.44	0.00	(676.44)	100.00
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	676.44	676.44	0.00	(676.44)	100.00
TOTAL REVENUES	0.00	0.00	676.44	676.44	0.00	(676.44)	100.00
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	5,020.00	0.00	0.00	(5,020.00)	100.00
731-000.000-808.000	0.00	0.00	250.00	0.00	0.00	(250.00)	100.00
731-000.000-874.000	0.00	0.00	284,613.57	47,836.32	0.00	(284,613.57)	100.00
731-000.000-874.001	0.00	0.00	34,701.34	1,887.28	0.00	(34,701.34)	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	324,584.91	49,723.60	0.00	(324,584.91)	100.00
TOTAL EXPENDITURES	0.00	0.00	324,584.91	49,723.60	0.00	(324,584.91)	100.00
Fund 731 - MARINE CITY RETIREM							
TOTAL REVENUES	0.00	0.00	676.44	676.44	0.00	(676.44)	100.00
TOTAL EXPENDITURES	0.00	0.00	324,584.91	49,723.60	0.00	(324,584.91)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(323,908.47)	(49,047.16)	0.00	323,908.47	100.00

User: POSEY

DB: Marine City

PERIOD ENDING 12/31/2023

PRELIMINARY FINANCIAL STATEMENTS - DECEMBER 2023

GL NUMBER	2023-24	2023-24	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	YEAR-TO-DATE	BALANCE	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	(2,499.96)	(416.66)	0.00	2,499.96	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	(2,499.96)	(416.66)	0.00	2,499.96	100.00
TOTAL REVENUES	0.00	0.00	(2,499.96)	(416.66)	0.00	2,499.96	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	0.00	0.00	98,880.85	16,396.43	0.00	(98,880.85)	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	98,880.85	16,396.43	0.00	(98,880.85)	100.00
TOTAL EXPENDITURES	0.00	0.00	98,880.85	16,396.43	0.00	(98,880.85)	100.00
Fund 736 - RETIREE HEALTH INS							
TOTAL REVENUES	0.00	0.00	(2,499.96)	(416.66)	0.00	2,499.96	100.00
TOTAL EXPENDITURES	0.00	0.00	98,880.85	16,396.43	0.00	(98,880.85)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(101,380.81)	(16,813.09)	0.00	101,380.81	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	6,579,390.00	6,579,390.00	2,195,243.27	281,627.67	0.00	4,384,146.73	33.37
TOTAL EXPENDITURES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS	5,770,035.00	5,770,035.00	3,147,808.76	478,406.65	208,688.42	2,413,537.82	58.17
NET OF REVENUES & EXPENDITURES	809,355.00	809,355.00	(952,565.49)	(196,778.98)	(208,688.42)	1,970,608.91	143.48

**CITY OF MARINE CITY
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 001-2024**

**A RESOLUTION AUTHORIZING NOTICE OF INTENT AND
DECLARING INTENT TO REIMBURSE**

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 January 18, 2024, at 7:00 P.M.

PRESENT: Commissioners _____

ABSENT: Commissioners _____

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

WHEREAS, the City of Marine City, County of St. Clair, State of Michigan (the “City”), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the City’s water supply system (the “System”), including watermains, water treatment plant improvements, storage, intake and lead service line replacements at various locations throughout the City, together with all necessary interests in land, rights-of way, appurtenances and attachments thereto (collectively, the “Project”); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy (“EGLE”), that financial assistance to accomplish the acquisition and construction of the Project is available through the Drinking Water State Revolving Fund (“DWSRF”) Loan Program administered by EGLE and the Michigan Finance Authority (the “MFA”); and

WHEREAS, the City has made application for participation in the DWSRF loan program; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Times Herald*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Commission does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the City reasonably expects to reimburse the City for the expenditures described in (b) below with proceeds of debt to be incurred by the City.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$20,000,000.

5. The City hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The City has been advised that Miller Canfield has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the DWSRF loan program and the City consents to the representation of the MFA by Miller Canfield in connection with the DWSRF loan program that may be utilized by the City in connection with the Bonds.

6. The City hereby confirms the retention of Bendzinski & Co. Municipal Finance Advisors, as municipal advisor in connection with the Bonds.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Commissioners _____

NAYS: Commissioners _____

RESOLUTION DECLARED ADOPTED.

Jennifer Vandebossche, Mayor

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on January 18, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jason A. Bell, City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF MARINE CITY
AND TO USERS OF THE CITY'S WATER SUPPLY SYSTEM
OF INTENT TO ISSUE REVENUE BONDS AND THE
RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Commission of the City of Marine City, County of St. Clair, State of Michigan (the "City"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series, in a total amount not to exceed Twenty Million Dollars (\$20,000,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the City's existing water supply system including watermains, water treatment plant improvements, storage, intake and lead service line replacements at various locations throughout the City, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the City from the operations of the water supply system (the "System"). The City expects the revenue bonds to be sold to the Michigan Finance Authority in connection with the Michigan Department of Environment, Great Lakes and Energy Drinking Water State Revolving Fund program in which case the bonds sold to Michigan Finance Authority may also be payable as described below. The revenues will consist of rates and charges billed to the users of the System, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the bonds and to pay other obligations of the System.

BOND DETAILS

THE REVENUE BONDS will be payable in not more than forty (40) years from the date of issuance of each series of bonds and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS
SOLD TO MICHIGAN FINANCE AUTHORITY

IF THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE CITY SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER TO APPLICABLE CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION, THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS SOLD TO THE MICHIGAN FINANCE AUTHORITY MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

ADDITIONAL INFORMATION will be furnished at the office of the City Clerk upon request.

Jason A. Bell
City Clerk, City of Marine City

41441449.1/056138.00026

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

RESOLUTION NO. 002-2024

**BOARD OF REVIEW
2024 POVERTY EXEMPTION POLICY &
GUIDELINES**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at 260 S. Parker Street, Marine City, Michigan, on the 18th day of January, 2024 at 7:00 PM.

Present:

Absent:

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

**CITY OF MARINE CITY
BOARD OF REVIEW
2024 POVERTY EXEMPTION POLICY AND GUIDELINES**

Section 211.7u(1) of the Michigan General Property Tax Act defines the poverty exemptions as a method to provide relief for those who, in the judgment of the Board of Review are unable to fully contribute to the annual property tax burden of their principal residence due to their financial situation. The following policy and guidelines were adopted by the City of Marine City Council, Resolution No. 001-2024, .

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. File a claim with the Assessor or Board of Review, accompanied by federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns filed in the immediately preceding year or in the current year or a signed State Tax Commission Form 4988, *Poverty Exemption Affidavit*.
3. Produce a valid driver's license or other form of identification if requested.
4. Produce, if requested, a deed, land contract, or other evidence of ownership of the property for which an exemption is requested.
5. Meet the federal poverty income guidelines as defined and determined annually by the United States Department of Health and Human Services or alternative guidelines adopted by the governing body providing the alternative guidelines do not provide eligibility requirements less than the federal guidelines.
6. The application for an exemption shall be filed after January 1, but one day prior to the last day of the December Board of Review. The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.
7. The Board of Review shall follow the guidelines of the local assessing unit in granting or denying an exemption.
8. Persons applying for a hardship exemption will be encouraged to meet in person with the Board of Review in order to answer any questions relative to their application. Applicants or their authorized agents may have to answer questions regarding such subjects as financial affairs, health and/or the status of people living in their home at a meeting that is open to the public.
9. A person who files for a hardship exemption is not prohibited from also filing an appeal on the assessment and/or taxable value.
10. The applicant must also meet the Asset Guidelines in accordance with PA 253 of 2020 as adopted by the City of Marine City (which are attached).

APPLICANT: Your application for poverty exemption may be denied if:

1. Your Hardship Exemption Application is not filled out completely or includes inaccurate information.
2. Savings account, checking account, investments, interest earnings, dividends or other liquid assets either in total or individually meet or exceed double the amount of the current annual property tax obligation.
3. Applicant does not otherwise meet the asset levels set by the local governing body.
4. Recreational Vehicles* owned or leased in total exceed the amount of the current asset guidelines.
5. Total Household Income exceeds eligibility guidelines as adopted by the City of Marine City Council.

Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.

NOW, BE IT RESOLVED on this date, January 18, 2024, the City Commission adopted the Board of Review 2024 Poverty Exemption Policy and Guidelines, as stated herein.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Scott Adkins, City Manager

Jason A. Bell, City Clerk

**CITY OF MARINE CITY
BOARD OF REVIEW**

**GUIDELINES FOR APPLICANTS
REQUESTING CONSIDERATION FOR POVERTY EXEMPTIONS**

All applicants must obtain the property application from the City Offices. Handicap or disabled applicants may call the Assessor's Office at 810-765-8846 to make necessary arrangements for assistance.

Applicants who exceed the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as produced annually by the U. S. Department of Health and Human Services may be eligible for consideration based on the following chart.

Persons in Household	Household Income	Board of Review Action
1	\$0 - \$15,310	100% exemption
	\$15,311 - \$16,040	75% exemption
	\$16,041 - \$16,770	50% exemption
	\$16,771 - \$17,500	25% exemption
	over \$17,500	No hardship relief will be granted

Persons in Household	Household Income	Board of Review Action
2	\$0 - \$20,710	100% exemption
	\$20,711 - \$21,700	75% exemption
	\$21,701 - \$22,680	50% exemption
	\$22,681 - \$23,670	25% exemption
	over \$23,670	No hardship relief will be granted

For each additional person over 2 in the household, add \$5,140 to base income levels to determine income qualifications as shown on the Federal Poverty Guidelines Used in the Determination of Poverty Exemptions as provided by the State Tax Commission in an annual Bulletin.

Asset Guidelines Used in the Determination of Poverty Exemptions for 2024

As required by PA 253 of 2020, all guidelines for poverty exemption as established by the governing body of the local assessing unit **SHALL** also include an asset level test. The following asset test shall apply to all applications for poverty exemption.

- The applicant shall not have “**liquid**” assets (excluding the value of the principal residence subject to the exemption request) in excess of **two** (2) times the amount of the estimated tax obligation of the current assessment.
- The applicant shall not have **total** assets (excluding the value of the principal residence subject to the exemption request) in excess of **ten** (10) times the amount of the estimated tax obligation of the current assessment.

All asset information, as requested in the Application for Poverty Exemption must be completed in total. The Board of Review may request additional information and verification of assets if they determine it to be necessary and may reject any application if the assets are not properly identified.

Income (liquid assets) may include but are not limited to:

- Bank accounts
- Stocks and Bonds
- IRA’s and other investment accounts
- Pensions
- Money received from the sale of property such as stocks, bonds, a house or a car unless a person is in the specific business of selling such property.
- Withdrawals of bank deposits and borrowed money
- Gifts, loans, lump-sum inheritances and one-time insurance payments

In addition, total assets may also include but are not limited to:

- A second home
- Excess or vacant land
- Rental property
- Jewelry, antiques, artworks
- Extraordinary/additional automobiles/vehicles
- Recreational vehicles*
- Buildings other than the residence
- Equipment
- Other personal property of value
- Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.

** Recreational vehicles may include snowmobiles, boats, camping trailers, travel trailers, motor home, Jet ski, motor cycles, off road vehicles, or anything which may be considered a Recreational Vehicle.*



AGENDA MEMO

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: **Authorization for Reinvestment of Funds**

BACKGROUND INFORMATION: This past October, the City Commission approved authorizations to invest surplus municipal funds in various investment programs as allowed by our City Investment Policy. One of those investments is about to mature (90-day Treasury bill). In accordance with procedures within our policy, we would like to reinvest this initial investment plus interest earned to date for an additional 90 days. The value as of January 9, 2024 was \$252,223.29.

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 reinvestment of U.S. Treasury Bill #912797JB4 for a period of 90 days from the date of current maturity (1-30-2024).

DATE APPROVED FOR AGENDA: January 18, 2024

ATTACHMENTS: Investment Report

**CITY OF MARINE CITY
PROPOSED BUDGET SCHEDULE
FISCAL YEAR 2024-2025**

<u>Date</u>	<u>Activity</u>
January 18	City Commission to approve budget schedule
Week of January 29	Budget information packets distributed to Department Heads
Week of January 29	Capital Improvement Plan review between Department Heads and City Manager
February 15	Department budgets due to City Manager
Week of February 19	Budget meetings between Department Heads and City Manager/Treasurer
Week of March 11	City Manager review and preparation of budget for City Commission
April 4	Budget workbooks and proposed fee schedule provided to City Commission
April 8	Publication of notice for Budget Workshop date and Public Hearing
April 11	Budget Workshop (6-8 pm)
April 18	Budget Workshop (if needed, prior to Commission meeting)
May 2	Special meeting to hold Public Hearing on proposed budget; adoption of budget

MASTER AGREEMENT FOR MUNICIPAL STREET LIGHTING

This Master Agreement For Municipal Street Lighting ("Master Agreement") is made between DTE Electric Company ("Company") and Marine City ("Customer") (collectively referred to as the "Parties") as of 12/28/2023.

RECITALS

A. Customer may, from time to time, request Company to furnish, install, operate and/or maintain street lighting equipment for Customer.

B. Company may provide such services, subject to the terms of this Master Agreement.

Therefore, in consideration of the foregoing, Company and Customer hereby agree as follows:

AGREEMENT

1. Master Agreement. This Master Agreement sets forth the basic terms and conditions under which Company may furnish, install, operate and/or maintain street lighting equipment for Customer. Upon the Parties' agreement as to the terms of a specific street lighting transaction, the Parties shall execute and deliver a Purchase Agreement in the form of the attached Exhibit A (a "Purchase Agreement"). In the event of an inconsistency between this Agreement and any Purchase Agreement, the terms of the Purchase Agreement shall control.

2. Rules Governing Installation of Equipment and Electric Service. Installation of street light facilities and the extension of electric service to serve those facilities are subject to the provisions of Company's Rate Book for Electric Service (the "Tariff"), Rule C 6.1, Extension of Service (or any other successor provision), as amended and approved by the Michigan Public Service Commission ("MPSC") from time to time.

3. Contribution in Aid of Construction. In connection with each Purchase Agreement and in accordance with the applicable Orders of the MPSC, Customer shall pay to Company a contribution in aid of construction ("CIAC") for the cost of installing Equipment (as defined in the applicable Purchase Agreement) and recovery of costs associated with the removal of existing equipment, if any. The amount of the CIAC (the "CIAC Amount") shall be an amount equal to the total construction cost (including all labor, materials and overhead charges), less an amount less than or equal to three (3) years' revenue expected from such Equipment, and less an amount equal to the Post Charge revenue if selected by Customer. The CIAC Amount will be as set forth on the applicable Purchase Agreement. The CIAC Amount does not include charges for any additional cost or expense for unforeseen underground objects, or unusual conditions encountered in the construction and installation of Equipment. If Company encounters any such unforeseen or unusual conditions, which would increase the CIAC Amount, it will suspend the construction and installation of Equipment and give notice of such conditions to the Customer. The Customer will either pay additional costs or modify the work to be performed. If the work is modified, the CIAC Amount will be adjusted to account for such modification. Upon any such

suspension and/or subsequent modification of the work, the schedule for completion of the work shall also be appropriately modified.

4. Payment of CIAC Amount. Customer shall pay the CIAC Amount to Company as set forth in the applicable Purchase Agreement. Failure to pay the CIAC Amount when due shall relieve Company of its obligations to perform the work required herein until the CIAC Amount is paid, at which point the schedule for completion of the work shall be appropriately modified.

5. Post Charge. For newly installed underground-fed lighting systems of greater than five (5) lights, Customer has the option to select a Post Charge, in lieu of paying all or some of the up-front CIAC Amount, pursuant to the terms of the Purchase Agreement. The Post Charge is a monthly rate, calculated based on the portion of the CIAC Amount that is not paid up front (rounded up to the nearest \$1,000.00 increment).

6. Modifications. Subject to written permission of the respective municipality, after installation of the Equipment, any cost for additional modifications, relocations or removals will be the responsibility of the requesting party.

7. Maintenance, Replacement and Removal of Equipment. In accordance with the applicable Orders of the MPSC, under the Street Lighting Rate (as defined below), Company shall provide the necessary maintenance of the Equipment, including such replacement material and equipment as may be necessary. Customer may not remove any Equipment without the prior written consent of Company. To the extent that Customer or any other local government authority requires Company to obtain any permits in order to perform any maintenance, repair, replacement or restoration of Equipment under this Master Agreement, Company shall not be responsible for any delay or interruption of service due to such permitting requirements. Customer acknowledges that compliance with such permitting requirements may result in additional charges to Customer (including, without limitation, trip charges associated with demobilizing and remobilizing personnel and materials to the worksite in connection with the pendency of required permit applications).

8. Street Lighting Service Rate.

a. Upon the installation of the Equipment, the Company will provide street lighting service to Customer under Option 1 of the Municipal Street Lighting Rate set forth in the Tariff, as approved by the MPSC from time to time (the "Street Lighting Rate"), the terms of which are incorporated herein by reference.

b. The provision of street lighting service is also governed by rules for electric service established in MPSC Case Number U-6400. The Street Lighting Rate is subject to change from time to time by orders issued by the MPSC.

9. Contract Term. This initial term of this Master Agreement shall commence upon date of installation and terminate on the later of (a) five (5) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. If the optional Post Charge is selected, the initial term of this Master Agreement shall be the later of (a) ten (10) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. Upon expiration of the initial

term, this Master Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) calendar days' prior written notice to the other party. Upon termination of this Master Agreement for any reason, before or after the expiration of the initial term, Company shall have the right to disconnect the Equipment and/or remove any Company-owned equipment and a portion of the Equipment corresponding to the extent to which Customer has not paid in full for the Equipment; provided, however, that Company shall not withdraw service, and Customer shall not substitute another source of service, without at least twelve (12) months' written notice to the other party

10. Customer Obligations upon Termination. In the event that this Master Agreement is terminated before the end of the initial term by Company due to an Event of Default or by Customer for convenience, Customer will promptly pay Company which shall include all of the following:

- a. If applicable, the un-recouped portion of the Company Capital Investment pro-rated for the remainder of the initial three-year period;
- b. If applicable, the aggregate total of remaining Post Charge payments that would have come due over the remainder of the applicable period ten (10) years for Post Charge.
- c. The aggregate total of remaining Luminaire Charge payments that would have been charged over the remainder of the applicable initial contract term;
- d. Any Company costs and expenses associated with disconnecting and de-energizing the Equipment from Company power supply sources; and
- e. The cost incurred by the Company to remove Company's Lighting System and restoration of impacted property as commercially reasonable as possible to its original condition.

11. Design Responsibility for Street Light Installation. Company installs municipal street lighting installations following Illuminating Engineering Society of North America ("IESNA") recommended practices. If the Customer submits its own street lighting design for the street light installation or if the street lighting installation requested by Customer does not meet the IESNA recommended practices, Customer acknowledges Company is not responsible for any compliance or noncompliance with IESNA standards or any issues arising therefrom.

12. New Subdivisions. Company agrees to install street lights in new subdivisions when subdivision occupancy reaches a minimum of 80%, pursuant to a Purchase Agreement. If Customer wishes to have installation occur prior to 80% occupancy pursuant to a Purchase Agreement, then Customer acknowledges that Customer will be financially responsible for all damages (knockdowns, etc.) and requests for modifications (movements due to modified curb cuts from original design, etc.), and that the CIAC Amount and schedule for completion of the work shall be appropriately modified.

13. Force Majeure. The obligation of Company to perform this Master Agreement shall be suspended or excused to the extent such performance is prevented or delayed because of acts beyond Company's reasonable control, including without limitation acts of God, fires, adverse

weather conditions (including severe storms and blizzards), malicious mischief, strikes and other labor disturbances, compliance with any directives of any government authority, including but not limited to obtaining permits, and force majeure events affecting suppliers or subcontractors.

14. Subcontractors. Company may sub-contract, in whole or in part, any of its obligations under this Master Agreement.

15. Waiver; Limitation of Liability. To the maximum extent allowed by law, Customer hereby waives, releases and fully discharges Company from and against any and all claims, causes of action, rights, liabilities or damages whatsoever, including attorney's fees, arising out of the installation of the Equipment and/or any replacement Equipment, including claims for bodily injury or death and property damage, unless such matter is caused by or arises as a result of the sole negligence of Company and/or its subcontractors. Company shall not be liable under this Master Agreement for any special, incidental or consequential damages, including loss of business or profits, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, and whether or not Company has been advised of the possibility of such damages. In no event will Company's liability to Customer for any and all claims related to or arising out of this Master Agreement exceed the CIAC Amount set forth in the Purchase Order to which the claim relates.

16. Notices. All notices required by this Master Agreement shall be in writing. Such notices shall be sent to Company at **DTE Electric Company, Community Lighting Group, 8001 Haggerty Rd, Belleville, MI 48111** and to Customer at the address set forth on the applicable Purchase Agreement. Notice shall be deemed given hereunder upon personal delivery to the addresses set forth above or, if properly addressed, on the date sent by certified mail, return receipt requested, or the date such notice is placed in the custody of a nationally recognized overnight delivery service. A party may change its address for notices by giving notice of such change of address in the manner set forth herein.

17. Representations and Warranties. Company and Customer each represent and warrant that: (a) it has full corporate or public, as applicable, power and authority to execute and deliver this Master Agreement and to carry out the actions required of it by this Master Agreement; (b) the execution and delivery of this Master Agreement and the transactions contemplated hereby have been duly and validly authorized by all necessary corporate or public, as applicable, action required on the part of such party; and (c) this Master Agreement constitutes a legal, valid, and binding agreement of such party.

18. Miscellaneous.

a. This Master Agreement is the entire agreement of the parties concerning the subject matter hereof and supersedes all prior agreements and understandings. Any amendment or modification to this Master Agreement must be in writing and signed by both parties.

b. Customer may not assign its rights or obligations under this Master Agreement without the prior written consent of Company. This Master Agreement shall be binding

upon and shall inure to the benefit of the parties' respective successors and permitted assigns. This Master Agreement is made solely for the benefit of Company, Customer and their respective successors and permitted assigns and no other party shall have any rights to enforce or rely upon this Master Agreement.

c. A waiver of any provision of this Master Agreement must be made in writing and signed by the party against whom the waiver is enforced. Failure of any party to strictly enforce the terms of this Master Agreement shall not be deemed a waiver of such party's rights hereunder.

d. The section headings contained in this Master Agreement are for convenience only and shall not affect the meaning or interpretation thereof.

e. This Master Agreement shall be construed in accordance with the laws of the State of Michigan, without regard to any conflicts of law principles. The parties agree that any action with respect to this Master Agreement shall be brought in the courts of the State of Michigan and each party hereby submits itself to the exclusive jurisdiction of such courts.

f. This Master Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

g. The invalidity of any provision of this Master Agreement shall not invalidate the remaining provisions of the Master Agreement.

Company and Customer have executed this Master Agreement as of the date first written above.

Company:

DTE Electric Company

By: _____

Name: _____

Title: _____

Date: _____

Customer:

Marine City

By: _____

Name: _____

Title: _____

Date: _____



Exhibit A to Master Agreement


Purchase Agreement

This Purchase Agreement (this "Agreement") is dated as of 12/28/2023 between DTE Electric Company ("Company") and Marine City ("Customer").

This Agreement is a "Purchase Agreement" as referenced in the Master Agreement for Municipal Street Lighting dated 12/28/2023 (the "Master Agreement") between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests Company to furnish, install, operate and maintain street lighting equipment as set forth below:

1. DTE Work Order Number:	70498259	
	If this is a conversion or replacement, indicate the Work Order Number for current installed equipment: NA	
2. Location where Equipment will be installed:	King Rd. at entrances to Marine City High School and Middle School, as more fully described on the map attached hereto as <u>Attachment 1</u> .	
3. Total number of lights to be installed:	2	
4. Description of Equipment to be installed (the " <u>Equipment</u> "):	Two (2) 136 watt LED roadway lights in grey on 6 foot arms, one (1) 35 foot wood utility pole and one (1) span secondary	
5. Estimated Total Annual Lamp Charges	\$708.18	
6. Estimated Total Annual Post Charges if selected	\$0	
7. Annual Finance Charge if selected	See paragraph 14 below	\$0
8. Computation of Contribution in aid of Construction (" <u>CIAC Amount</u> ")	Total estimated construction cost, including labor, materials, and overhead:	\$3,091.72
	Revenue credit:	\$2,124.53
	CIAC Amount (cost minus revenue)	\$967.19
	Credit for Post Charge, if selected	\$0
9. Payment of CIAC Amount:	Due promptly upon execution of this Agreement \$967.19	
10. Term of Agreement Special Financing Options are available – Please read stipulations within agreement and if desired check the appropriate box below: Post Charge Option <input type="checkbox"/>	<p>5 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.</p> <p>If Post Charge "box" is checked the Customer agrees to following term:</p> <p>10 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual</p>	

Finance Option <input type="checkbox"/>	written consent of the parties or by either party with thirty (30) days prior written notice to the other party.
11. Does the requested Customer lighting design meet IESNA recommended practices?	(Check One) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If "No", Customer must sign below and acknowledge that the lighting design does not meet IESNA recommended practices _____ 
12. Customer Address for Notices:	City of Marine City 514 S. Parker Marine City, Mi 48039

13. Special Order Material Terms:

All or a portion of the Equipment consists of special order material: (check one) YES NO

If "Yes" is checked, Customer and Company agree to the following additional terms.

A. Customer acknowledges that all or a portion of the Equipment is special order materials ("SOM") and not Company's standard stock. Customer will purchase and stock replacement SOM and spare parts as provided in Section B below. When replacement equipment or spare parts are installed from Customer's inventory, Company will credit Customer in the amount of the then-current material cost of Company standard street lighting equipment in lieu of which the SOM is being used.

B. Customer will maintain an inventory of at least ___ posts and ___ luminaires and any other materials agreed to by Company and Customer, and will replenish the stock by ordering materials no later than thirty (30) calendar days after the materials are drawn from inventory. Costs of initial inventory are included in this Agreement. If Customer fails to maintain the required inventory, Company, after 30 days' notice to Customer, may (but is not required to) order replacement SOM and Customer will reimburse Company for its costs (including the labor costs associated with Company's management of the supply chain for the SOM) no later than thirty (30) calendar days after receipt of Company's invoice for such costs. Customer's acknowledges that failure to maintain required inventory could result in extended outages due to SOM lead times.

C. The inventory will be stored at _____.
Access to Customer's inventory site must be provided between the hours of 9:00 am to 4:00 pm, Monday through Friday with the exceptions of federal Holidays. If Company is unable to access the site during such hours for any reason, Company (i) shall be relieved from any obligation or commitment to complete the work as scheduled, and (ii) may, at its option, procure the inventory itself and have Customer to reimburse Company's costs for doing so. Customer shall name an authorized representative to contact regarding inventory: levels, access, usage, transactions, and provide the following contact information to Company:

Name: _____ Title: _____

Phone Number: _____ Email: _____

Customer will immediately notify Company of any changes in the Authorized Customer Representative. Customer must comply with SOM manufacturer's recommended inventory storage guidelines and practices. Damaged SOM will not be installed by Company.

D. In the event that SOM is damaged by a third party, Company may (but is not required to) pursue a damage claim against such third party for all of Company's costs incurred because of the claim, including all labor and replacement materials. Company will notify Customer as to whether Company will pursue such claim within a reasonable time of the SOM being damaged.

E. In the event that SOM becomes obsolete, discontinued, or incompatible with Company's infrastructure, Customer shall select new alternate SOM that is compatible with Company's then-existing infrastructure. If Customer does not select compatible alternate SOM, Company reserves the right to select compatible SOM that is, in its reasonable judgment, substantially similar, or replace the SOM with standard materials, in either case being entitled to reimbursement from Customer for Company's costs in providing such transition of supply (including internal overhead and labor costs).

F. Should Customer experience, in Company's reasonable judgment, excessive LED equipment failures that are not supported by LED manufacturer warranties, Company will replace the LED equipment with other Company supported Solid State or High Intensity Discharge luminaires at Company's discretion. The full cost to complete these replacements to standard street lighting equipment will be the responsibility of Customer.

14. Special Financing Options

A. Post Charge Option:

For new underground-fed installations of 5 lights or more after May 1, 2019, which require investment in excess of three times the annual revenue at the prevailing rate at the time of installation, the customer may elect to pay a post charge for each increment of \$1,000 investment required above three times the annual revenue.

Effective November 25, 2022 - For each increment of \$1,000 of investment which exceeds three times the annual revenue at the prevailing rate at the time of installation, add to rate per year an additional **\$79.44**.

B. Finance Charge Option:

As an alternative, where the required contribution exceeds \$10,000, upon agreement of the customer and the Company, the customer will pay an additional annual charge of the Company's weighted average cost of capital (6.79%) times the contribution amount in lieu of the cash contribution.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:

DTE Electric Company

By: _____

Name: _____

Title: _____

Date: _____

Customer:

Marine City

By: _____

Name: _____

Title: _____

Date: _____



Attachment 1 to Purchase Agreement

Map of Location

