



# City of Boyne City

Founded 1856

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BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
364 North Lake Street  
Tuesday, January 24, 2017 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA  
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
  - A. Approval of the January 10, 2017 City Commission regular meeting minutes as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
  - A. December, 2016 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
  - A. Group Day Care Ordinance Amendment  
Consideration of a first reading for a proposed Group Day Care Ordinance Amendment Request and schedule a second reading for February 28<sup>th</sup>, 2017 at 12:00 noon
  - B. Charlevoix County Parks Millage Applications (Revised)  
Consideration to approve submitting application requests for Riverside Park Recreation Additions (~~\$10,067.65~~) (\$10,655.65), Peninsula Beach Enhanced Access (\$7,985.86) and Veteran's Park/Boyne City Marina Recreation Additions (\$5,000) and authorize the City Manager to sign all the required documents to secure the funds

C. Public Notice Publication

Consideration to approve the request to publish the 2017 Board of Review notice in the Charlevoix County News instead of the Boyne Gazette

D. Marina Dock Extension Proposal

Consideration to approve the proposal from Flotation Docking Systems to construct and install an extension on the floating "T" dock for a cost not to exceed \$37,193 and authorize the City Manager to sign the required documents

E. Copier Proposal

Consideration to purchase a 2016 Kyocera 3252ci Color Copier in the amount of \$6,995 and authorize the City Manager to sign any necessary documents

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The annual Charlevoix County Officials and Elected Leaders Summit will be held on Monday, January 30<sup>th</sup> at the Boyne Area Senior Center 411 East Division Street.
- The next regular City Commission meeting is scheduled for Tuesday, February 14, 2017 at 7:00 p.m.

12. ADJOURNMENT

*Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact Boyne City Hall for assistance: Cindy Grice, City Clerk/Treasurer, 319 North Lake Street, Boyne City, MI 49712; phone (231) 582-0334*



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**JANUARY 10, 2017  
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 364 NORTH LAKE STREET, ON TUESDAY JANUARY 10, 2017

**CALL TO ORDER**

Mayor Neidhamer called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Gene Towne, Commissioners Ron Grunch, Laura Sansom and Hugh Conklin

Absent: None

Staff: Cindy Grice, Scott McPherson, Michael Cain, Jane Halstead, Barb Brooks and Jeff Gaither

Others: There were 45 citizens in attendance.

**CONSENT AGENDA  
MOTION**

2017-01-001  
Moved by Sansom  
Second by Grunch

Approved of the December 13, 2016 City Commission regular meeting minutes as presented

Approved of the recommendation of the Board of Review to reappoint Bob Carlile to the Board of Review for a three year term expiring January 31, 2020

Approved of the recommendation of the Boyne City Historical Commission to appoint Syrina Dawson to fill a term vacancy ending June 30, 2018

Approved of the recommendation from the Main Street board to reappoint Rob Swartz to the Main Street Board for a four year term expiring January 18, 2021

Approved of the recommendation from the Main Street Board to appoint Becky Harris to the Main Street Board for a four year term expiring on January 18, 2021

Approved to join the MParks membership at the Premier Agency level at a cost of \$495 and authorize the City Manager to execute the documents

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**CITIZENS COMMENTS**

None

**CORRESPONDENCE**

None

**CITY MANAGERS  
REPORT**

City Manager Cain reported:

- While we were gone over the Holidays, City crews were hard at work. Boyne City noted a fire taking place in downtown Charlevoix and called it in. Boyne City Fire and EMS responded to that fire to assist keeping people and property safe. The Police Department tracked down and recovered a stolen gun. Water/Wastewater personnel cleaned out a clogged and long unused sanitary sewer main for someone who just moved into their house. DPW crews have been out almost daily starting at 4 or 5 am, clearing roads, parking lots and

sidewalks. These are just some of the examples of how our staff makes a real and positive difference in other people's lives every single day of the year.

- The Boyne City Main Street program hired Kelsey Duff-King as their Executive Director. She starts Monday, January 30, 2017.
- The Joint Board & Commission meeting will be held on January 17<sup>th</sup> at 6:00 p.m. at City Hall.
- On January 18, the clock and bell towers for the new City Facilities project are scheduled to arrive and be set in place by a crane.
- The Chamber of Commerce will be holding their annual awards dinner on Thursday, January 19<sup>th</sup> at Boyne Mountain.
- MML has opened registration for their Capital Conference in Lansing. We usually go on the 2<sup>nd</sup> day of the event which is March 22<sup>nd</sup>. Please let us know if you are interested in attending.
- \$7,000 in grant funds from DTE for tree planting have been received.
- Barb Brooks has submitted two grants to the Grand Traverse Band of Ottawa Indians. One for EMS patient monitor telecommunication devices and the second for \$15,000 to assist with remodeling costs of the River Mouth restrooms.
- The first Michigan Mountain Biking Festival will be held at Boyne Mountain and here in Boyne City. This is expected to bring several hundred visitors to our areas to learn about the sport and what we have to offer in our region.
- By the end of this week, a proposal will have been submitted, in conjunction with Boyne Mountain to bring the annual City Manager's group back here in either 2018 or 2019, bringing another great opportunity to showcase the Boyne region to others from across the state and beyond.

## **REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES**

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Draft Minutes of the December 01, 2016 Parks & Recreation Board meeting; the December 19, 2016 Planning Commission meeting; of the December 19, 2016 Historical Commission meeting and the December 29, 2016 Main Street Board meeting minutes were received and filed.

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### **Ted Macksey Rezoning Request Second Reading**

Consideration of a second reading and approval to refer back to the Planning Commission a rezoning request from Ted Macksey for rezoning parcels located on Jefferson Street from Rural Estate District to Multiple Family Residential District to allow the applicant to provide a conditional rezoning application for their consideration and recommendation.

Planning Director Scott McPherson discussed the rezoning application that was submitted by Ted Macksey to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Rural Estate District (RED) to Multiple Family Residential District (MFRD). The parcels are located at 600 Jefferson Street and total approximately 30 acres. The 30 acre tract is one of the few undeveloped large pieces of land left if the City limits and its proximity to City water and sewer make it more cost effective for development. The master plan future land use map designates the property as Residential Open Space, however, the plan does not provide for the consideration of parcels not specifically designated as multi-family on a case by case basis.

The Planning Commission conducted a Public Hearing and recommended approval that the proposed zoning amendment be submitted to the City Commission for a first reading on November 15, 2016. The proposed ordinances were reviewed and the Commission scheduled a second reading.

Given the variety of uses that could be permitted under the MFRD, many of which are not being considered by the developer, a conditional rezoning application appears to be a more appropriate application in this case. The applicant has consulted with staff and has indicated a more focused application would be a better option. Based on this understanding, it is being recommended that the application be referred back to the Planning Commission to allow the applicant to provide a conditional rezoning application for their consideration and recommendation.

Developer Ted Macksey said he has met with Scott to further define the multi-family residential zoning and is asking the City Commission if they agree to refer this back to the Planning Commission for a conditional rezoning request.

Staff Comments: None

Citizens Comments: Jim Leismer inquired about the type of residents coming forward to rent the properties. Are they going to be asked to have a lease and security deposit so you don't have transit people that just come for the summer?

Jerry Leismer said Boyne City is the best community in the Country. People make good decisions. 30 acres is a huge chunk of land and he is concerned there is no plan. He is concerned with changing the zoning on a broad scale. He added that his preference is to see housing integrated throughout the community and that Boyne City be a community for all the citizen.

Don Lockman said he and his brother own two acres that look down on that parcel. The value of property for the people who live here seems less than important. Boyne City residents should not have to lose their way of life. There will be more traffic. Has the developer obtained a wetlands permit? Vegetation has already been moved.

Charley Johnson asked if this is his problem or someone else's problem. Boyne City needs housing for those who help this City run. Define what an affordable house is. The people that would need the housing are the workforce. It's not up to the elected people or the people of Boyne City to change the rules to ensure the profit for the developer. Whose problem is this?

Kevin Lockman said his property line is on the Boyne City limits border. He is in strong opposition of the rezoning request. The developer wouldn't make as much money if the property isn't rezoned. Why should the neighbors in that area be negatively impacted? He added that he hasn't seen any impact statements yet. Boyne City has adopted the Home Town Feel, Small Town Appeal motto and we could lose that. If you lived on that corner, you wouldn't want that in your back yard. He sees more negative than positives.

Penny Hardy said it's a quiet, residential neighborhood. She thinks rezoning this would be reckless. 200 units is way out of line and 300 units is worse. Consider very little change to the zoning. When the developer goes to the Planning Commission, he needs to be very specific with a plan and costs. She would set the limit at 150 units. Once you change it for one, anyone else will want their density changed, also. What we value are quiet neighborhoods, enjoying wildlife and not a lot of lights.

Alicia Williams said it seems to her the rezoning wouldn't do as much for the town as it seems. People like the rural feel and it seems the rezoning wants to fit more like Petoskey.

Rod Cortright said if the City is going to even consider this, he encourages the City Commission to look at conditional rezoning.

Aaron Theodore said he owns a lot in the Parkside association. If this is approved as is, his plans to develop his lot are hampered and changed. He knew that property was for sale, but also knew what the zoning was. If it's approved without details, his project would not be developed.

Barb Brooks said she appreciates the residents in this area. Mr. Macksey has said that he is interested in pursuing conditional rezoning and when we think of what workforce housing is, there is a market and this would serve that also.

Fawna Theodore said her concerns with the large amounts of housing are that there is already no parking in the summer. Bringing in this many more families would overcrowd the schools. She has already moved her kids to Concorde because there are already too many students in each class. This affects children in schools. It's a good thing that Boyne City brings in so many families. Does this fix a problem or create a problem? Do we need this on both sides of the City? How much is too much?

Leslie Neilsen said she has served on the Chamber Boards. She always says that we need affordable housing. The housing rentals are weekly rentals. Apartments are not the answer. Why aren't children being taught how to get into a house? Our young people need \$80,000 to \$100,000 houses. As far as our schools, we will add classrooms. The last thing we need are rental units.

Becky Harris said that we have the extra school already. Where are the jobs going to come from?

Jim Howard said he is not against reasonable development in Boyne City, but asking to take 120 units to 300 units is not responsible growth. It will turn a beautiful town into "what the heck is that". He accepts reasonable growth and added that he wants kids to go to college, come back and do great things.

Ashley Cousens said employers have listed housing as a barrier for employees.

Kyle Noble said he has a personal concern for those walking on that street. He also wants to make sure that his property values are ok.

Justin Weisler stated he understands that we do need housing. There is a need for 75 units based on the Northern Lakes Economic Alliance study. He doesn't think there's enough information before any rezoning happens. What do you consider affordable? We need to be clear what the direction is. Be clear on all aspects. Communication is really big.

Nelson Olstrom said the traffic alone would negatively impact him. There are already a lot of vacant lots in town.

Denny Jason said he is concerned about the traffic and is hoping the community looks at the overall development of the City. It's what is best for the community.

Ted Macksey said he did his own traffic study and so did the City. In terms of 300 sites, that concern was looked at. In order to develop that property to get 200 sites, you would have to build 500 square foot houses. Realistically they are talking about defining the density to be around 200 to 210 units. He understands the concerns. Our tax base is stagnant in the community. The community is growing but the housing base is falling apart. We are in a critical situation of quality, affordable housing.

Board Discussion: Commissioner Grunch said he supports the recommendation to refer this back to the Planning Commission to apply for conditional rezoning for clarity and further development. Is the best application for this case. Mayor Pro-Tem Towne thanked everyone for being here and understands the concerns. He is good with Scott McPherson's recommendation. Commissioner Sansom also thanked everyone for attending. There is some need for development, done properly. She is also in favor of conditional rezoning as well as understands the need for housing. Commissioner Conklin said we all have the same kind of interest. We need housing. It's our top goal. He did research on this developer and their project in Flint was a huge success and people are very complimentary about it. He paid all of his bills on the project. We as a community need to come together. We have a problem. Ted is your neighbor. Commissioner Conklin added that he really hopes we can reframe this and come up with a better project that works. We all need to work together. Mayor Neidhamer is in favor of moving forward in some way of rezoning this project. It's a City goal. By going thru a conditional rezoning, we can have the same goal of creating a quality neighborhood. Our goal is not to make Ted rich, but our community better. We can talk about buffers. We can make this goal by working together. We know what data makes for a good neighborhood.

## MOTION

2017-01-002  
 Moved by Grunch  
 Second by Towne

To approve to refer back to the Planning Commission a rezoning request from Ted Macksey for rezoning parcels located on Jefferson Street from Rural Estate District to Multiple Family Residential District to allow the applicant to provide a conditional rezoning application for their consideration and recommendation

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

## Alley Vacation

Consideration to proceed with the Public Way Vacation request from Darrel and Marcella Hill to vacate the alley between two parcels at 419 E Lincoln Street

Planning Director Scott McPherson discussed the application of a public ways that was submitted by Darrel and Marcella Hill of 419 E Lincoln Street. They are requesting the alley located between their two parcels be vacated

The alley is 16.5 feet wide and 330 feet in length and runs between Lincoln Street and the undeveloped portion of Cedar Street east of Grant Street. The alley is undeveloped, not maintained and contains no infrastructure. There is a steep slope on a significant portion of the ally so it is unlikely that the alley would be developed for access in the future. All of the adjacent property owners have signed a petition in support of the vacation. The proposal has been reviewed by City staff and no issues or concerns have been identified with the request. The Planning Commission reviewed the request and recommended that the alley be vacated as requested. If the City Commission determines the application should proceed, staff would be directed to schedule a public hearing and distribute notice in accordance with the required procedures.

Staff Comments: None

Citizens Comments: None

Board Discussion: All Commissioners are in support of the recommendation.

#### MOTION

2017-01-003

Moved by Towne

Second by Sansom

To approve to proceed with the Public Way Vacation request from Darrel and Marcella Hill to vacate the alley between two parcels at 419 E Lincoln Street

Ayes: 5

Nays: 0

Absent: 0

Motion carried

#### Leadership Charlevoix County Project

Consideration to approve the recommendation from the Parks & Recreation Commission to accept the proposal from the Leadership Charlevoix County Class to allow the purchase and installation of at least one boot brush cleaning station at Avalanche with the exact location to be determined and consider to purchase and install a second station to possible be installed by the LCC participants at the same time or by City Staff.

Barb Brooks discussed the proposal from the Leadership Charlevoix County class of 2017 to participate in their community service project that was presented and approved for recommendation to the City Commission by the Parks and Recreation Board. The proposal is to install a Boot Brush Cleaning Station at Avalanche to reduce the introduction of invasive species into the park. The station consists of the ground mounted brush, a stone/gravel collection box around the perimeter of the brush and an education sign. Their partner organization is the Charlevoix-Antrim-Kalkaska-Emmet Coordinated Invasive Species Management (CAKE CISMA). This would be fully funded and installed through LCC participants and CAKE CISMA would assist the City with any future maintenance and/or replacement. The cost of the station is approximately \$500 and the Parks & Recreation Board thought maybe the City could fund a second location to cover two locations on the property. There is still time to finalize plans and determine the exact locations as installation wouldn't take place until Spring. LCC class member Ashley Cousens spoke in support of the project and added this is more of a prevention measure.

Staff Comments: None

Citizens Comments: Nathan (no last name given) said he lives across from Avalanche and this would be a useful thing to have. He enjoys the view and would like to keep it that way. Penny Hardy said it will also help make everyone aware.

Board Discussion: Commissioner Sansom said this is a good idea. Commissioner Conklin agrees that is a good idea and also discussed placement of the sign, because of all of the bike trails. All other Commissioner

**MOTION**

2017-01-004  
Moved by Towne  
Second by Sansom

To approve the recommendation from the Parks & Recreation Commission to accept the proposal from the Leadership Charlevoix County Class to allow the purchase and installation of at least one boot brush cleaning station at Avalanche with the exact location to be determined and consider to purchase and install a second station to possibly be installed by the LCC participants at the same time or by City Staff.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**Museum Building Cost Savings**

Consideration to approve cost saving measures approved by the Boyne City Historical Commission for the new museum and authorize the cost savings funds to be applied towards museum planning services and authorize the City Manager to execute the recommendations

City Manager Cain discussed the recommendation from the Boyne City Historical Commission for the approved cost savings for the new museum such as removal of the platform, eliminating both walls and showcase. The board approved using these costs savings towards museum planning services. Commissioner Sansom said everyone on the historic Board was in favor and thinks this will reenergize the entire museum.

Staff Comments: None

Citizens Comments: Penny Hardy asked if any of the local historians have been contacted. Becky Harris asked if this professional planning service will be to design and was informed yes.

Board Discussion: All Commissioners are in support of the recommendation. Commissioner Conklin also offered thanks to Kecia Freed who has been working very hard on this project.

**MOTION**

2017-01-005  
Moved by Towne  
Second by Conklin

To approve cost saving measures approved by the Boyne City Historical Commission for the new museum and authorize the cost savings funds to be applied towards museum planning services and authorize the City Manager to execute the recommendations

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

### **Marina Dock Extension Engineering Services**

Consideration to approve the contract with Abonmarche to provide engineering services on a time and materials basis with a not too exceed \$5,000 amount for a "T" shaped pier/dock at the end of the current main pier at the marina and allow the City Manager to sign the required documents

Harbormaster Barb Brooks stated the 2016 Boyne Thunder event was extremely successful. In the fall, as the Boyne Thunder committee members recapped the event and discussed finances, one of the subjects that came up is how we could we re-invest some of the proceeds into the event to improve on future events. A sub-committee was formed to research ideas and report back to the full committee for consideration. The sub-committee, which I served on, vetted ideas such as an addition to the shoppers dock, boat launch improvements and providing some form of additional dock space, both temporary and permanent. After much discussion, the Boyne Thunder committee decided that adding a permanent "T" shaped pier/dock to the end of the current main pier made the most sense. It will add 50' to the length of the current pier heading south with a 30' and 50' finger pier extending each direction, east and west (layout of the marina is attached to this memo for a visual). It is anticipated that this configuration would allow for minimally 8-10 more boats to be put in the water for the event and would be installed prior to the 2017 event. The cost of accomplishing this is at a minimum \$40,000 plus engineering fees. After being fully vetted, the committee voted unanimously to invest up to \$35,000 towards the project to improve the event. The committee then approached the Main Street Board for additional financial support. Main Street agreed to provide \$8,000 in financial support. The marina's investment will be to take on the responsibility of engineering costs. I reached out to representatives at Abonmarche, which is the firm the City has been working with on all aspects of the marina expansion and projects such as dredging, shoppers dock replacement and finger pier replacements that took place a couple years ago. Generally when we contract for engineering services, we ask for a proposal with the amount they require to complete or see the project through. In this case, Abonmarche believes it would be in the City's best interest to contract with them on a time and material basis. Their reasoning is that it is a relatively small project and they feel that outside of the engineering and preparing the bid documents, city staff will be able to manage the rest; however they want to leave the door open in case we find ourselves needing additional assistance. The contract as proposed by Abonmarche was provided. In order to complete the project before the first of July, 2017, engineering should take place over the next month, bids should be advertised and received during the month of February and awarded in March.

Staff Comments: City Manager Cain said he is comfortable with Abonmarche and the time and material basis proposal.

Citizens Comments: None

Board Discussion: All Commissioners are in agreement with the proposal.

**MOTION**

2017-01-006

Moved by Towne

Second by Conklin

To approve the contract with Abonmarche to provide engineering services on a time and materials basis with a not too exceed \$5,000 amount for a "T" shaped pier/dock at the end of the current main pier at the marina and allow the City Manager to sign the required documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Historical Marker Approval**

Approval of the recommendation from the Main Street Board to approve the application for, and installation of an Historical Marker by the Boyne City Main Street program as proposed.

City Manager Cain discussed the recommendation from the Main Street Board to apply to the Historic Marker Program. The program will designate that the Boyne City Downtown be listed on the National Register of Historic Places. There is a \$250 application fee and the approval process typically takes one year to complete. A large marker, dimension of 42" x 54" with text on each side is recommended and the cost will be \$3,900. The suggested location for the market is at the corner of Ray and South Lake Streets.

Citizens Comments: None

Staff Comments: None

Board Discussion: All Commissioner are in favor of the recommendation.

**MOTION**

2017-01-007

Moved by Sansom

Second by Conklin

To approve the recommendation from the Main Street Board to approve the application for, and installation of an Historical Marker by the Boyne City Main Street program as proposed

Ayes: 5

Nays: 0

Absent: 0

Motion carried

None

**Good of the Order**

Motion by Mayor Neidhamer seconded by Commissioner Sansom to adjourn the Regular City Commission meeting of Tuesday, January 10, 2017 at 9:21 p.m.

**ADJOURNMENT**

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Tom Neidhamer  
Mayor

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Cindy Grice  
Clerk / Treasurer

DRAFT

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 12/01/2016 TO 12/31/2016

FUND: 101 202 203 206 209 210 211 213 226 242 248 251 285 295 370 470 590 592 661 701

Agenda Item 7A

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2016	Total Debits	Total Credits	Ending Balance 12/31/2016
101	GENERAL FUND	2,662,324.73	374,116.75	285,625.70	2,750,815.78
202	MAJOR STREET FUND	130,286.74	36,042.15	40,381.09	125,947.80
203	LOCAL STREET FUND	(37,764.91)	68,687.00	30,922.09	0.00
206	FIRE FUND	549,065.22	0.00	11,046.69	538,018.53
209	CEMETERY FUND	758.92	333.95	1,092.87	0.00
210	AMBULANCE FUND	(6,562.86)	55,007.56	48,444.70	0.00
211	SPECIAL PROJECTS FUND	13,091.04	475.00	0.00	13,566.04
213	FARMERS MARKET FUND	19,225.71	5,523.00	983.33	23,765.38
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	150,972.33	0.00	65,000.00	85,972.33
248	DOWNTOWN DEVELOPMENT AUTHORITY	368,406.93	0.00	22,073.77	346,333.16
251	LDFA FUND	890,942.61	0.00	2,500.00	888,442.61
285	MARINA FUND	209,210.10	225.00	13,924.55	195,510.55
295	AIRPORT FUND	30,539.78	4,659.19	1,608.75	33,590.22
370	CITY FACILITIES DEBT FUND	114,500.06	718.23	0.00	115,218.29
470	CITY FACILITIES CONSTRUCTION FUND	4,981,643.26	1,039.76	605,883.71	4,376,799.31
590	WASTEWATER FUND	2,969,466.31	108,440.06	38,047.06	3,039,859.31
592	WATER FUND	863,069.18	104,793.19	25,745.30	942,117.07
661	MOTOR POOL FUND	298,862.35	1,791.66	34,662.58	265,991.43
701	TRUST & AGENCY FUND	8,308.46	1,281.63	7.24	9,582.85
	TOTAL - ALL FUNDS	14,216,345.96	763,134.13	1,227,949.43	13,751,530.66

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDG USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept 031-PROPERTY TAX REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	62,527.00	0.00	0.00	62,527.00	0.00
402.000 PROPERTY TAX COLLECTION	2,558,000.00	8,440.37	2,419,730.19	138,269.81	94.59
403.000 DELQ. PERSONAL PROPERTY TAX	5,000.00	0.00	4.46	4,995.54	0.09
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	4,413.45	4,413.45	986.55	81.73
445.000 PROPERTY TAX PENALTIES	15,000.00	689.64	5,997.68	9,002.32	39.98
447.000 PROPERTY TAX ADMIN FEES	86,000.00	3,685.39	54,837.11	31,162.89	63.76
<b>Total Dept 031-PROPERTY TAX REVENUES</b>	<b>2,731,927.00</b>	<b>17,228.85</b>	<b>2,484,982.89</b>	<b>246,944.11</b>	<b>90.96</b>
<b>Dept 032-REVENUES</b>					
452.000 LIQUOR LICENSES	6,400.00	0.00	7,197.30	(797.30)	112.46
574.000 REVENUE SHARING	293,172.00	49,890.00	194,619.00	98,553.00	66.38
574.100 EVIP REVENUES	56,309.00	9,384.00	37,541.00	18,768.00	66.67
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	1,420.16	79.84	94.68
579.000 GRANTS-STATE/FEDERAL	0.00	36,235.49	130,498.49	(130,498.49)	100.00
<b>Total Dept 032-REVENUES</b>	<b>357,381.00</b>	<b>95,509.49</b>	<b>371,275.95</b>	<b>(13,894.95)</b>	<b>103.89</b>
<b>Dept 033-ADMIN SVC FEE REVENUES</b>					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	416.67	3,333.36	1,666.64	66.67
605.000 LDFA - ADMIN SVC FEE	30,000.00	2,500.00	20,000.00	10,000.00	66.67
606.000 DDA ADMIN SVC FEE	7,500.00	625.00	5,000.00	2,500.00	66.67
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	458.33	3,666.64	1,833.36	66.67
608.000 ADMIN SERV FEE WATER/WW	60,000.00	5,000.00	40,000.00	20,000.00	66.67
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	1,416.67	11,333.36	5,666.64	66.67
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	1,208.33	9,666.64	4,833.36	66.67
<b>Total Dept 033-ADMIN SVC FEE REVENUES</b>	<b>139,500.00</b>	<b>11,625.00</b>	<b>93,000.00</b>	<b>46,500.00</b>	<b>66.67</b>
<b>Dept 034-CHARGES FOR SERVICES</b>					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
640.000 CABLE FRANCHISE FEES	75,000.00	0.00	37,878.43	37,121.57	50.50
642.000 CHARGES/SERVICES & FEES	7,000.00	650.00	7,502.10	(502.10)	107.17
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	0.00	1,956.12	4,043.88	32.60
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	200.00	250.00	44.44
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	300.00	1,550.00	(350.00)	129.17
<b>Total Dept 034-CHARGES FOR SERVICES</b>	<b>165,150.00</b>	<b>950.00</b>	<b>49,086.65</b>	<b>116,063.35</b>	<b>29.72</b>
<b>Dept 035-INTEREST / RENTALS</b>					
664.000 INTEREST EARNINGS	1,600.00	0.00	0.82	1,599.18	0.05
667.000 RENT CITY HALL	8,000.00	0.00	3,460.00	4,540.00	43.25
670.000 RENT CITY OWNED PROPERTY	500.00	50.00	550.00	(50.00)	110.00
<b>Total Dept 035-INTEREST / RENTALS</b>	<b>10,100.00</b>	<b>50.00</b>	<b>4,010.82</b>	<b>6,089.18</b>	<b>39.71</b>
<b>Dept 036-OTHER REVENUES</b>					
582.000 ELECTION REIMBURSEMENTS	500.00	0.00	665.33	(165.33)	133.07
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	26,633.44	(26,633.44)	100.00
587.000 MUSEUM CONTRIBUTIONS	250.00	0.00	124.00	126.00	49.60
672.000 POLICE DEPT BICYCLE DONATIONS	0.00	0.00	1,135.60	(1,135.60)	100.00
673.000 LAND & EQUIP SALES	10,000.00	0.00	0.00	10,000.00	0.00
675.000 CONTRIBUTIONS	800.00	0.00	0.00	800.00	0.00
678.000 PLANNING/TOWNSHIP REIMB	68,532.00	0.00	57,921.79	10,610.21	84.52
690.000 MISCELLANOUS INCOME	0.00	0.00	770.86	(770.86)	100.00
<b>Total Dept 036-OTHER REVENUES</b>	<b>80,082.00</b>	<b>0.00</b>	<b>87,251.02</b>	<b>(7,169.02)</b>	<b>108.95</b>
<b>TOTAL REVENUES</b>	<b>3,484,140.00</b>	<b>125,363.34</b>	<b>3,089,607.33</b>	<b>394,532.67</b>	<b>88.68</b>
<b>Expenditures</b>					
<b>Dept 101-LEGISLATIVE</b>					
703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	13,000.00	0.00	100.00
714.000 SOCIAL SECURITY	995.00	0.00	898.87	96.13	90.34
732.000 MEMBERSHIP DUES/MML	2,400.00	0.00	2,433.00	(33.00)	101.38
870.000 TRAINING AND SCHOOLS	3,500.00	0.00	2,107.37	1,392.63	60.21

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 101-LEGISLATIVE	19,895.00	0.00	18,439.24	1,455.76	92.68
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	100,116.00	8,408.08	66,014.96	34,101.04	65.94
712.000 INSURANCE: LIFE/AD&D	500.00	29.99	320.53	179.47	64.11
713.000 INSURANCE MEDICAL	25,510.00	3,032.55	15,601.56	9,908.44	61.16
714.000 SOCIAL SECURITY	8,347.00	780.90	5,488.52	2,858.48	65.75
715.000 PENSION	32,684.00	3,987.39	18,234.70	14,449.30	55.79
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	9,000.00	314.36	4,141.08	4,858.92	46.01
727.000 SUPPLIES	2,000.00	5.49	853.89	1,146.11	42.69
732.000 MEMBERSHIP DUES	1,500.00	0.00	1,232.00	268.00	82.13
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	800.00	54.47	397.15	402.85	49.64
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,068.00	932.00	53.40
870.000 TRAINING	2,000.00	0.00	1,557.44	442.56	77.87
911.000 WORKERS COMPENSATION	350.00	0.00	1,063.59	(713.59)	303.88
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	186,921.00	16,613.23	115,973.42	70,947.58	62.04
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	294,699.00	23,939.25	182,433.75	112,265.25	61.91
709.000 ADMIN OVERTIME	2,500.00	0.00	3,586.43	(1,086.43)	143.46
712.000 INSURANCE LIFE/AD&D	2,600.00	70.14	813.60	1,786.40	31.29
713.000 INSURANCE - MEDICAL	84,000.00	8,092.63	45,920.39	38,079.61	54.67
714.000 SOCIAL SECURITY	25,441.00	2,263.32	16,761.51	8,679.49	65.88
715.000 PENSION	106,250.00	17,152.42	79,121.65	27,128.35	74.47
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	22.42	477.58	4.48
719.000 VACA/SICK EXPENSE	23,850.00	1,349.15	18,052.83	5,797.17	75.69
727.000 OFFICE SUPPLIES	8,000.00	497.27	4,516.57	3,483.43	56.46
730.000 OFFICE SUPPLIES	8,000.00	1,369.90	16,394.98	(8,394.98)	204.94
731.000 POSTAGE	7,400.00	453.17	2,089.11	5,310.89	28.23
732.000 MEMBERSHIP DUES	2,000.00	60.00	1,577.00	423.00	78.85
740.000 TELEPHONE/UTILITIES	6,500.00	646.49	4,683.82	1,816.18	72.06
818.000 CONTRACTED SERVICES	0.00	0.00	45.50	(45.50)	100.00
860.000 MOTOR POOL	650.00	94.18	94.18	555.82	14.49
861.000 VEHICLE EXPENSE	4,800.00	382.35	3,256.45	1,543.55	67.84
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	95.13	1,402.93	2,597.07	35.07
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	5,000.00	1,126.75	2,100.01	2,899.99	42.00
910.000 INSURANCE/LIABILITY & PROP	28,000.00	0.00	34,002.16	(6,002.16)	121.44
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,339.91	60.09	97.50
970.000 CAPITAL OUTLAY/EQUIPMENT	10,000.00	201.96	201.96	9,798.04	2.02
Total Dept 173-GENERAL SERVICES	626,590.00	57,794.11	419,417.16	207,172.84	66.94
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	2,600.00	0.00	2,538.00	62.00	97.62
728.000 ELECTION COST	700.00	0.00	352.10	347.90	50.30
Total Dept 191-ELECTIONS	3,300.00	0.00	2,890.10	409.90	87.58
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,000.00	0.00	13,370.00	(370.00)	102.85
Total Dept 208-ACCOUNTING/AUDIT	13,000.00	0.00	13,370.00	(370.00)	102.85
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	4,513.33	41,181.64	16,818.36	71.00
900.000 TAX MAILING/BILLING FEE	0.00	1,477.49	2,959.73	(2,959.73)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	5,990.82	44,141.37	24,158.63	64.63
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	65,000.00	0.00	13,227.56	51,772.44	20.35
Total Dept 210-LEGAL	65,000.00	0.00	13,227.56	51,772.44	20.35

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 248-GENERAL/OTHER SERVICES</b>					
810.000 STREETLIGHTING	65,000.00	5,235.83	43,672.74	21,327.26	67.19
812.000 LEAF PICK-UP	20,000.00	0.00	9,051.91	10,948.09	45.26
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	7,871.68	(7,871.68)	100.00
880.000 COMMUNITY PROMOTION	11,000.00	201.28	10,132.95	867.05	92.12
971.000 LAND ACQUISITION	0.00	0.00	2,548.63	(2,548.63)	100.00
<b>Total Dept 248-GENERAL/OTHER SERVICES</b>	<b>96,000.00</b>	<b>5,437.11</b>	<b>73,277.91</b>	<b>22,722.09</b>	<b>76.33</b>
<b>Dept 250-HOUSING</b>					
909.000 FRINGES/MED REIMB/PENSION	0.00	0.00	110.60	(110.60)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	445.35	(445.35)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,127.20	(2,127.20)	100.00
975.000 MSHDA GRANT EXPENDITURES	0.00	0.00	94,263.00	(94,263.00)	100.00
<b>Total Dept 250-HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>96,946.15</b>	<b>(96,946.15)</b>	<b>100.00</b>
<b>Dept 265-PUBLIC BUILDINGS</b>					
705.000 SALARIES/BLDG MAINT/OPERATER	32,000.00	2,008.18	20,962.89	11,037.11	65.51
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	60.60	937.83	562.17	62.52
711.000 SAFETY EQUIPMENT	5,500.00	0.00	2,262.96	3,237.04	41.14
712.000 INSURANCE: LIFE/AD&D	400.00	15.68	204.68	195.32	51.17
713.000 INSURANCE MEDICAL	10,000.00	1,764.05	5,292.15	4,707.85	52.92
714.000 SOCIAL SECURITY	2,600.00	293.23	2,075.77	524.23	79.84
715.000 PENSION	12,500.00	3,565.42	13,285.54	(785.54)	106.28
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	(59.13)	3,759.13	(1.60)
727.000 SUPPLIES	14,000.00	1,664.03	16,347.05	(2,347.05)	116.76
730.000 MAINTENANCE	4,000.00	270.00	2,902.19	1,097.81	72.55
735.000 GAS AND OIL	1,300.00	88.35	573.47	726.53	44.11
740.000 TELEPHONE/UTILITIES	16,000.00	751.67	11,618.25	4,381.75	72.61
818.000 CONTRACTED SERVICES	40,000.00	2,659.25	16,024.00	23,976.00	40.06
860.000 MOTOR POOL	1,000.00	0.00	847.26	152.74	84.73
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	77.00	123.00	38.50
910.000 INSURANCE/LIABILITY/EQUIP	2,600.00	0.00	3,258.57	(658.57)	125.33
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,978.08	21.92	99.27
940.000 BUILDING RENTAL/MAIN	0.00	2,838.93	22,132.68	(22,132.68)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
975.000 MAJOR EQUIPMENT PURCHASES	58,000.00	0.00	5,000.00	53,000.00	8.62
<b>Total Dept 265-PUBLIC BUILDINGS</b>	<b>235,640.00</b>	<b>15,979.39</b>	<b>126,721.24</b>	<b>108,918.76</b>	<b>53.78</b>
<b>Dept 301-POLICE DEPARTMENT</b>					
705.000 SALARIES- POLICE CHIEF/ASST	113,252.00	9,351.83	73,833.83	39,418.17	65.19
706.000 SALARIES - DISPATCHERS	36,903.00	2,048.08	22,984.48	13,918.52	62.28
709.000 OVERTIME	17,500.00	2,280.57	14,804.18	2,695.82	84.60
710.000 SALARY & WAGES OFFICERS	222,980.00	19,517.65	128,232.10	94,747.90	57.51
712.000 INSURANCE: LIFE AD&D	3,300.00	105.69	1,134.07	2,165.93	34.37
713.000 MEDICAL INSURANCE	80,000.00	7,967.97	38,200.90	41,799.10	47.75
714.000 SOCIAL SECURITY	34,000.00	3,137.18	21,731.64	12,268.36	63.92
715.000 PENSION	50,000.00	5,615.16	27,666.13	22,333.87	55.33
716.000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00	56.19	2,443.81	2.25
719.000 VACA/SICK EXPENSE	35,000.00	1,581.43	30,479.55	4,520.45	87.08
727.000 SUPPLIES	8,500.00	76.82	3,739.20	4,760.80	43.99
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	0.00	1,779.90	1,220.10	59.33
730.200 SEX OFFENDER REGISTRATION FEES	300.00	0.00	120.00	180.00	40.00
731.000 BIKE PATROL	275.00	0.00	851.22	(576.22)	309.53
735.000 GAS AND OIL	15,800.00	704.45	5,616.43	10,183.57	35.55
740.000 TELEPHONE/UTILITIES	6,000.00	383.83	3,226.74	2,773.26	53.78
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	2,070.00	4,830.00	690.00	87.50
754.000 UNIFORMS	6,000.00	131.15	4,266.38	1,733.62	71.11
818.000 POLICE CONTRACTED SERVICES	5,000.00	450.00	4,400.00	600.00	88.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	1,983.00	17.00	99.15
861.000 VEHICLE EXPENSE	7,000.00	231.20	2,172.07	4,827.93	31.03
870.000 TRAINING/TRAVEL	11,000.00	100.00	5,087.63	5,912.37	46.25
871.000 STATE TRAINING FUND	1,500.00	0.00	1,310.00	190.00	87.33
910.000 LIABILITY INSURANCE	15,000.00	0.00	20,640.90	(5,640.90)	137.61
911.000 INS/WORKERS COMP	6,000.00	0.00	5,530.72	469.28	92.18
970.000 CAPITAL OUTLAY	8,200.00	0.00	887.22	7,312.78	10.82
<b>Total Dept 301-POLICE DEPARTMENT</b>	<b>696,530.00</b>	<b>55,753.01</b>	<b>425,564.48</b>	<b>270,965.52</b>	<b>61.10</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 706-ENVIRONMENTAL</b>					
705.000 LANDFILL EXPENSE	2,035.00	0.00	0.00	2,035.00	0.00
<b>Total Dept 706-ENVIRONMENTAL</b>	<b>2,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>	<b>0.00</b>
<b>Dept 751-PARKS &amp; RECREATION</b>					
702.000 ICE RINK, WAGES	8,000.00	450.38	561.98	7,438.02	7.02
705.000 SALARIES- PARKS GENERAL WAGES	62,400.00	2,711.28	63,289.35	(889.35)	101.43
709.000 PARKS & REC OVERTIME	3,000.00	147.60	1,759.40	1,240.60	58.65
713.000 INSURANCE MEDICAL	20,000.00	428.46	6,409.46	13,590.54	32.05
714.000 SOCIAL SECURITY	5,600.00	238.23	4,817.24	782.76	86.02
715.000 PENSION	1,500.00	93.29	2,489.78	(989.78)	165.99
716.000 UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00
719.000 VACA/SICK EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
727.000 SUPPLIES	40,000.00	1,930.37	23,815.35	16,184.65	59.54
730.000 MAINTENANCE	10,000.00	1,688.00	13,162.90	(3,162.90)	131.63
738.000 CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	2,645.06	11,515.50	8,484.50	57.58
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	1,213.25	11,146.00	12,854.00	46.44
860.000 MOTOR POOL	50,000.00	0.00	51,908.33	(1,908.33)	103.82
870.000 TRAINING/TRAVEL	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	1,800.00	0.00	2,173.05	(373.05)	120.73
911.000 WORKERS COMPENSATION	1,500.00	0.00	850.88	649.12	56.73
970.000 CAPITAL OUTLAY	50,000.00	6,721.18	102,570.65	(52,570.65)	205.14
975.000 AVALANCHE	10,000.00	(5,838.06)	32,034.68	(22,034.68)	320.35
<b>Total Dept 751-PARKS &amp; RECREATION</b>	<b>327,200.00</b>	<b>12,429.04</b>	<b>328,504.55</b>	<b>(1,304.55)</b>	<b>100.40</b>
<b>Dept 804-MUSEUM</b>					
740.000 UTILITIES	0.00	0.00	14.85	(14.85)	100.00
970.000 MUSEUM - CAPITAL OUTLAY	10,000.00	45.00	2,895.00	7,105.00	28.95
<b>Total Dept 804-MUSEUM</b>	<b>10,000.00</b>	<b>45.00</b>	<b>2,909.85</b>	<b>7,090.15</b>	<b>29.10</b>
<b>Dept 809-SIDEWALKS</b>					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	2,500.00	480.89	2,170.05	329.95	86.80
818.000 SIDEWALK CONTRACTED SERV.	141,000.00	0.00	8,034.69	132,965.31	5.70
819.100 ENGINEERING SRTS	72,000.00	24,158.18	97,836.30	(25,836.30)	135.88
986.000 SIDEWALK CONSTRUCTION	0.00	0.00	23,657.36	(23,657.36)	100.00
<b>Total Dept 809-SIDEWALKS</b>	<b>218,000.00</b>	<b>24,639.07</b>	<b>131,698.40</b>	<b>86,301.60</b>	<b>60.41</b>
<b>Dept 899-CONTINGENCY</b>					
714.000 RETIREES STIPEND FICA	702.00	583.60	583.60	118.40	83.13
801.000 TAX TRIBUNAL REFUND	1,000.00	0.00	1,972.37	(972.37)	197.24
802.000 TAX TRIBUNAL REFUND INTEREST	9,900.00	0.00	0.00	9,900.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	0.00	0.00	990.56	(990.56)	100.00
984.000 POST RETIREMENT HEALTH INS	20,150.00	2,116.32	11,987.34	8,162.66	59.49
986.000 RETIREES STIPEND	9,175.00	7,629.06	7,629.06	1,545.94	83.15
<b>Total Dept 899-CONTINGENCY</b>	<b>40,927.00</b>	<b>10,328.98</b>	<b>23,162.93</b>	<b>17,764.07</b>	<b>56.60</b>
<b>Dept 965-TRANSFERS OUT</b>					
987.000 TRNSFR TO CEMETERY FUND	1,695.00	333.95	333.95	1,361.05	19.70
991.000 TRANSFER TO AMBULANCE	90,000.00	0.00	6,247.43	83,752.57	6.94
993.000 TRANSFER TO AIRPORT FUND	15,000.00	36,652.52	36,652.52	(21,652.52)	244.35
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
998.000 TRANSFERS TO MAJOR STREET	63,434.00	0.00	7,416.49	56,017.51	11.69
999.000 TRANSFERS TO LOCAL STREET	602,173.00	44,567.42	143,824.33	458,348.67	23.88
<b>Total Dept 965-TRANSFERS OUT</b>	<b>874,802.00</b>	<b>81,553.89</b>	<b>241,256.22</b>	<b>633,545.78</b>	<b>27.58</b>
<b>TOTAL EXPENDITURES</b>	<b>3,484,140.00</b>	<b>286,563.65</b>	<b>2,077,500.58</b>	<b>1,406,639.42</b>	<b>59.63</b>

Fund 101 - GENERAL FUND:

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL	MONTH 12/31/2016	12/31/2016	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	3,484,140.00	125,363.34	3,089,607.33	394,532.67	88.68
TOTAL EXPENDITURES	<u>3,484,140.00</u>	<u>286,563.65</u>	<u>2,077,500.58</u>	<u>1,406,639.42</u>	<u>59.63</u>
NET OF REVENUES & EXPENDITURES	0.00	(161,200.31)	1,012,106.75	(1,012,106.75)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATED FR CUR YR FD BAL	95,206.00	0.00	0.00	95,206.00	0.00
548.000 METRO ACT FUNDS - PA 48	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	280,000.00	19,524.57	135,873.84	144,126.16	48.53
579.000 GRANTS - STATE/FEDERAL	0.00	0.00	110,021.61	(110,021.61)	100.00
580.000 GRANT PROCEEDS	0.00	3,500.00	3,500.00	(3,500.00)	100.00
678.000 OTHER FINANCING SOURCES	0.00	0.00	67,202.42	(67,202.42)	100.00
691.000 TRANSFER FROM GENERAL FUND	63,434.00	0.00	7,416.49	56,017.51	11.69
692.000 ROAD MILLAGE FUNDS	89,000.00	12,891.69	12,891.69	76,108.31	14.49
<b>Total Dept 030-REVENUES</b>	<b>534,640.00</b>	<b>35,916.26</b>	<b>345,930.05</b>	<b>188,709.95</b>	<b>64.70</b>
<b>TOTAL REVENUES</b>	<b>534,640.00</b>	<b>35,916.26</b>	<b>345,930.05</b>	<b>188,709.95</b>	<b>64.70</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	0.00	1,689.64	310.36	84.48
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	0.00	16.18	1,983.82	0.81
714.000 SOCIAL SECURITY	500.00	0.00	128.73	371.27	25.75
715.000 PENSION	3,200.00	453.91	1,895.10	1,304.90	59.22
818.000 ENGINEERING	25,000.00	0.00	1,852.50	23,147.50	7.41
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,183.70	2,816.30	43.67
<b>Total Dept 451-CONSTRUCTION</b>	<b>37,900.00</b>	<b>453.91</b>	<b>7,765.85</b>	<b>30,134.15</b>	<b>20.49</b>
<b>Dept 463-ROUTINE MAINTANCE</b>					
705.000 SALARIES- MAINTENANCE	34,000.00	3,106.87	23,021.66	10,978.34	67.71
709.000 OVERTIME	6,000.00	222.84	3,737.12	2,262.88	62.29
713.000 MEDICAL INSURANCE	18,000.00	2,203.45	4,774.42	13,225.58	26.52
714.000 SOCIAL SECURITY	3,600.00	438.89	2,905.92	694.08	80.72
715.000 PENSION	24,000.00	3,318.85	14,466.47	9,533.53	60.28
716.000 UNEMPLOYMENT COMP	250.00	0.00	29.56	220.44	11.82
719.000 VACA/SICK EXPENSE	12,000.00	257.69	7,091.73	4,908.27	59.10
727.000 SUPPLIES	10,000.00	1,255.35	4,889.01	5,110.99	48.89
819.000 TREE REPLACEMENT	17,000.00	8,250.00	19,342.50	(2,342.50)	113.78
860.000 MOTOR POOL	29,000.00	0.00	21,734.88	7,265.12	74.95
930.000 REPAIR & MAINTENANCE	100,000.00	3,738.00	70,033.50	29,966.50	70.03
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>255,850.00</b>	<b>22,791.94</b>	<b>172,026.77</b>	<b>83,823.23</b>	<b>67.24</b>
<b>Dept 474-TRAFFIC SERVICE</b>					
705.000 SALARIES- TRAFFIC SERV	4,000.00	241.80	2,187.39	1,812.61	54.68
709.000 OVERTIME	1,200.00	121.80	485.55	714.45	40.46
713.000 MEDICAL INSURANCE	1,400.00	0.00	20.69	1,379.31	1.48
714.000 SOCIAL SECURITY	350.00	26.04	201.93	148.07	57.69
715.000 PENSION	4,000.00	359.76	1,445.17	2,554.83	36.13
727.000 SUPPLIES	3,000.00	0.00	2,711.59	288.41	90.39
860.000 MOTOR POOL	2,000.00	0.00	1,722.86	277.14	86.14
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>19,950.00</b>	<b>749.40</b>	<b>8,775.18</b>	<b>11,174.82</b>	<b>43.99</b>
<b>Dept 478-WINTER MAINTENANCE</b>					
705.000 SALARIES- WINTER MAINT	30,000.00	4,318.96	4,401.84	25,598.16	14.67
709.000 OVERTIME	16,000.00	2,927.76	3,052.08	12,947.92	19.08
713.000 MEDICAL INSURANCE	8,000.00	211.85	484.66	7,515.34	6.06
714.000 SOCIAL SECURITY	3,000.00	564.58	1,124.31	1,875.69	37.48
715.000 PENSION	14,500.00	2,069.94	7,953.63	6,546.37	54.85
719.000 VACA/SICK EXPENSE	7,000.00	257.58	7,124.25	(124.25)	101.78
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	40,000.00	0.00	60.34	39,939.66	0.15
930.000 WINTER REPAIR & MAINT	15,000.00	6.81	6.81	14,993.19	0.05
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>143,500.00</b>	<b>10,357.48</b>	<b>24,207.92</b>	<b>119,292.08</b>	<b>16.87</b>
<b>Dept 482-ADMINISTRATION</b>					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,175.25	17,945.76	12,054.24	59.82
711.000 SAFETY EQUIPMENT	0.00	52.87	402.10	(402.10)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	0.00	173.72	26.28	86.86

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	211.63	2,360.33	5,639.67	29.50
714.000 SOCIAL SECURITY	2,600.00	161.15	1,327.81	1,272.19	51.07
715.000 PENSION	10,000.00	1,884.90	7,959.55	2,040.45	79.60
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	1,416.67	11,333.36	5,666.64	66.67
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	25.00	975.00	2.50
910.000 INSURANCE/LIABILITY	1,500.00	0.00	1,653.16	(153.16)	110.21
911.000 WORKERS COMPENSATION	6,500.00	0.00	6,707.82	(207.82)	103.20
Total Dept 482-ADMINISTRATION	77,440.00	5,902.47	49,888.61	27,551.39	64.42
TOTAL EXPENDITURES	534,640.00	40,255.20	262,664.33	271,975.67	49.13
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	534,640.00	35,916.26	345,930.05	188,709.95	64.70
TOTAL EXPENDITURES	534,640.00	40,255.20	262,664.33	271,975.67	49.13
NET OF REVENUES & EXPENDITURES	0.00	(4,338.94)	83,265.72	(83,265.72)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RML	AVAILABLE BALANCE (ABNORMAL) RML	% BGDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
548.000 METRO ACT FUNDS	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	153,990.00	7,609.67	74,401.45	79,588.55	48.32
580.000 GRANT PROCEEDS	0.00	3,500.00	3,500.00	(3,500.00)	100.00
642.000 CHARGES/SERVICES & FEES	0.00	0.00	36,416.43	(36,416.43)	100.00
691.000 TRANSFER FROM GENERAL FUND	545,373.00	44,567.42	126,515.60	418,857.40	23.20
692.000 ROAD MILLAGE FUNDS	89,000.00	12,891.69	12,891.69	76,108.31	14.49
<b>Total Dept 030-REVENUES</b>	<b>795,363.00</b>	<b>68,568.78</b>	<b>262,749.17</b>	<b>532,613.83</b>	<b>33.04</b>
<b>TOTAL REVENUES</b>	<b>795,363.00</b>	<b>68,568.78</b>	<b>262,749.17</b>	<b>532,613.83</b>	<b>33.04</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	0.00	1,604.61	1,895.39	45.85
709.000 OVERTIME	200.00	0.00	163.02	36.98	81.51
713.000 MEDICAL INSURANCE	900.00	0.00	1.60	898.40	0.18
714.000 SOCIAL SECURITY	263.00	0.00	126.47	136.53	48.09
715.000 PENSION	3,800.00	453.91	2,000.24	1,799.76	52.64
818.000 ENGINEERING	10,000.00	0.00	4,997.50	5,002.50	49.98
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	747.38	2,252.62	24.91
985.000 TRSF TO CITY FACILITIES CONST FD	250,000.00	0.00	0.00	250,000.00	0.00
987.000 STREET CONSTRUCTION	0.00	0.00	42,877.30	(42,877.30)	100.00
<b>Total Dept 451-CONSTRUCTION</b>	<b>271,663.00</b>	<b>453.91</b>	<b>52,518.12</b>	<b>219,144.88</b>	<b>19.33</b>
<b>Dept 463-ROUTINE MAINTANCE</b>					
705.000 SALARIES- MAINTENANCE	56,000.00	2,750.32	33,318.67	22,681.33	59.50
709.000 OVERTIME	1,500.00	0.00	395.78	1,104.22	26.39
713.000 MEDICAL INSURANCE	20,000.00	2,171.29	4,793.12	15,206.88	23.97
714.000 SOCIAL SECURITY	4,600.00	387.98	3,394.64	1,205.36	73.80
715.000 PENSION	28,000.00	3,682.05	15,766.87	12,233.13	56.31
716.000 UNEMPLOYMENT COMP	1,000.00	0.00	29.57	970.43	2.96
719.000 VACA/SICK EXPENSE	13,000.00	257.75	7,045.66	5,954.34	54.20
727.000 SUPPLIES	10,000.00	3,356.21	14,253.73	(4,253.73)	142.54
819.000 TREE REPLACEMENT	21,000.00	0.00	16,942.50	4,057.50	80.68
860.000 MOTOR POOL	52,000.00	0.00	41,705.23	10,294.77	80.20
930.000 ROUTINE MAINT. REPAIR & MAINT	100,000.00	0.00	3,015.93	96,984.07	3.02
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>307,100.00</b>	<b>12,605.60</b>	<b>140,661.70</b>	<b>166,438.30</b>	<b>45.80</b>
<b>Dept 474-TRAFFIC SERVICE</b>					
705.000 SALARIES- TRAFFIC SERV	5,500.00	19.20	1,146.09	4,353.91	20.84
709.000 OVERTIME	200.00	0.00	62.16	137.84	31.08
713.000 MEDICAL INSURANCE	2,000.00	0.00	22.36	1,977.64	1.12
714.000 SOCIAL SECURITY	400.00	1.43	92.32	307.68	23.08
715.000 PENSION	1,800.00	228.49	944.70	855.30	52.48
727.000 SUPPLIES	5,000.00	0.00	2,563.78	2,436.22	51.28
860.000 MOTOR POOL	1,500.00	0.00	1,343.96	156.04	89.60
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>16,400.00</b>	<b>249.12</b>	<b>6,175.37</b>	<b>10,224.63</b>	<b>37.65</b>
<b>Dept 478-WINTER MAINTENANCE</b>					
705.000 SALARIES- WINTER MAINT	31,000.00	5,167.96	5,499.48	25,500.52	17.74
706.000 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	4,000.00	3,678.42	3,678.42	321.58	91.96
713.000 MEDICAL INSURANCE	9,000.00	134.20	408.17	8,591.83	4.54
714.000 SOCIAL SECURITY	3,000.00	691.21	1,260.10	1,739.90	42.00
715.000 PENSION	12,000.00	1,861.05	7,029.54	4,970.46	58.58
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	257.54	7,123.31	2,876.69	71.23
727.000 SUPPLIES	10,000.00	0.00	260.00	9,740.00	2.60
860.000 MOTOR POOL	42,000.00	0.00	482.72	41,517.28	1.15
930.000 WINTER MAINTENANCE	1,000.00	10.88	10.88	989.12	1.09
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>127,100.00</b>	<b>11,801.26</b>	<b>25,752.62</b>	<b>101,347.38</b>	<b>20.26</b>
<b>Dept 482-ADMINISTRATION</b>					
705.000 SALARIES - ADMINISTRATION	29,000.00	2,175.15	17,945.04	11,054.96	61.88
711.000 SAFETY EQUIPMENT	0.00	52.88	402.14	(402.14)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	0.00	173.74	26.26	86.87

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (EASE (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	211.61	2,360.26	5,639.74	29.50
714.000 SOCIAL SECURITY	2,600.00	161.13	1,327.60	1,272.40	51.06
715.000 PENSION	10,500.00	1,884.88	7,959.39	2,540.61	75.80
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	1,208.33	9,666.64	4,833.36	66.67
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 LIABILITY INS	1,500.00	0.00	1,653.16	(153.16)	110.21
911.000 INSURANCE/WORKERS COMP	6,000.00	0.00	6,707.82	(707.82)	111.80
Total Dept 482-ADMINISTRATION	73,100.00	5,693.98	48,195.79	24,904.21	65.93
TOTAL EXPENDITURES	795,363.00	30,803.87	273,303.60	522,059.40	34.36
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	795,363.00	68,568.78	262,749.17	532,613.83	33.04
TOTAL EXPENDITURES	795,363.00	30,803.87	273,303.60	522,059.40	34.36
NET OF REVENUES & EXPENDITURES	0.00	37,764.91	(10,554.43)	10,554.43	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	357,239.00	0.00	0.00	357,239.00	0.00
628.000 FIRE DEPT SERVICE FEES	204,506.00	0.00	198,377.27	6,128.73	97.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>624,745.00</b>	<b>0.00</b>	<b>198,377.27</b>	<b>426,367.73</b>	<b>31.75</b>
<b>TOTAL REVENUES</b>	<b>624,745.00</b>	<b>0.00</b>	<b>198,377.27</b>	<b>426,367.73</b>	<b>31.75</b>
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	4,589.99	49,527.92	30,472.08	61.91
714.000 SOCIAL SECURITY	6,120.00	351.13	3,788.94	2,331.06	61.91
727.000 SUPPLIES / HOSE	16,625.00	467.80	5,299.10	11,325.90	31.87
730.000 EQUIPMENT / MAINTENANCE	27,000.00	1,116.11	16,526.12	10,473.88	61.21
735.000 GAS / OIL	3,500.00	157.64	1,362.46	2,137.54	38.93
737.000 FIRE HYDRANT RENTAL	27,500.00	2,083.33	14,583.31	12,916.69	53.03
750.000 ADMINISTRATIVE FEE	5,000.00	416.67	3,333.36	1,666.64	66.67
850.000 RADIO MAINTENANCE	1,500.00	0.00	956.59	543.41	63.77
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,000.00	72.36	2,272.87	4,727.13	32.47
910.000 INSURANCE/LIABILITY & PROP	10,000.00	0.00	11,948.73	(1,948.73)	119.49
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,552.64	447.36	85.09
940.000 BUILDING RENTAL/MAIN	25,000.00	1,791.66	12,541.62	12,458.38	50.17
970.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
975.000 CAPITAL OUTLAY / EQUIP PURCHASE	350,000.00	0.00	0.00	350,000.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>624,745.00</b>	<b>11,046.69</b>	<b>124,693.66</b>	<b>500,051.34</b>	<b>19.96</b>
<b>TOTAL EXPENDITURES</b>	<b>624,745.00</b>	<b>11,046.69</b>	<b>124,693.66</b>	<b>500,051.34</b>	<b>19.96</b>
Fund 206 - FIRE FUND:					
TOTAL REVENUES	624,745.00	0.00	198,377.27	426,367.73	31.75
TOTAL EXPENDITURES	624,745.00	11,046.69	124,693.66	500,051.34	19.96
NET OF REVENUES & EXPENDITURES	0.00	(11,046.69)	73,683.61	(73,683.61)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 209 - CEMETERY FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	23,045.00	0.00	0.00	23,045.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	0.00	8,075.00	6,925.00	53.83
691.000 TRANSFERS FROM GENERAL FUND	16,444.00	333.95	333.95	16,110.05	2.03
<b>Total Dept 030-REVENUES</b>	<b>54,489.00</b>	<b>333.95</b>	<b>8,408.95</b>	<b>46,080.05</b>	<b>15.43</b>
<b>TOTAL REVENUES</b>	<b>54,489.00</b>	<b>333.95</b>	<b>8,408.95</b>	<b>46,080.05</b>	<b>15.43</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	7,500.00	148.56	1,860.19	5,639.81	24.80
709.000 OVERTIME	1,500.00	0.00	787.66	712.34	52.51
713.000 MEDICAL INSURANCE	1,500.00	0.93	451.53	1,048.47	30.10
714.000 SOCIAL SECURITY	689.00	11.08	186.58	502.42	27.08
715.000 CLEARING A/C RETIREMENT	0.00	5.26	75.00	(75.00)	100.00
727.000 SUPPLIES	2,000.00	0.00	1,876.33	123.67	93.82
730.000 REPAIRS/MAINTENANCE	10,000.00	872.87	3,588.23	6,411.77	35.88
740.000 TELEPHONE/UTILITIES	500.00	54.17	314.87	185.13	62.97
818.000 CONTRACTED SERVICES	24,000.00	0.00	21,000.00	3,000.00	87.50
860.000 MOTOR POOL	5,000.00	0.00	2,862.50	2,137.50	57.25
910.000 INSURANCE: LIABILITY/PROPERTY	900.00	0.00	1,085.53	(185.53)	120.61
911.000 INSURANCE: WORKERS COMP	900.00	0.00	850.88	49.12	94.54
<b>Total Dept 040-EXPENDITURES</b>	<b>54,489.00</b>	<b>1,092.87</b>	<b>34,939.30</b>	<b>19,549.70</b>	<b>64.12</b>
<b>TOTAL EXPENDITURES</b>	<b>54,489.00</b>	<b>1,092.87</b>	<b>34,939.30</b>	<b>19,549.70</b>	<b>64.12</b>
<b>Fund 209 - CEMETERY FUND:</b>					
<b>TOTAL REVENUES</b>	<b>54,489.00</b>	<b>333.95</b>	<b>8,408.95</b>	<b>46,080.05</b>	<b>15.43</b>
<b>TOTAL EXPENDITURES</b>	<b>54,489.00</b>	<b>1,092.87</b>	<b>34,939.30</b>	<b>19,549.70</b>	<b>64.12</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(758.92)</b>	<b>(26,530.35)</b>	<b>26,530.35</b>	<b>100.00</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDG USED
<b>Fund 210 - AMBULANCE FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	0.00	236,222.00	238,607.00	49.75
628.000 CONTRACT SERVICES	174,000.00	0.00	53,616.33	120,383.67	30.81
680.000 TOWNSHIP PARTICIPATION	79,180.00	0.00	83,265.36	(4,085.36)	105.16
690.000 DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,180.00	36,652.52	42,899.95	36,280.05	54.18
696.000 EQUIPMENT & VEHICLE SALES	0.00	635.75	635.75	(635.75)	100.00
<b>Total Dept 030-REVENUES</b>	<b>809,189.00</b>	<b>37,288.27</b>	<b>416,639.39</b>	<b>392,549.61</b>	<b>51.49</b>
<b>Dept 032-REVENUES</b>					
626.000 BOYNE VALLEY CONTRACTUALS	157,976.00	0.00	83,694.77	74,281.23	52.98
<b>Total Dept 032-REVENUES</b>	<b>157,976.00</b>	<b>0.00</b>	<b>83,694.77</b>	<b>74,281.23</b>	<b>52.98</b>
<b>Dept 040-EXPENDITURES</b>					
400.000 ALLOCATED TO FUND BALANCE	(30,092.00)	0.00	0.00	(30,092.00)	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>(30,092.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,092.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>937,073.00</b>	<b>37,288.27</b>	<b>500,334.16</b>	<b>436,738.84</b>	<b>53.39</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
707.000 WAGES	375,962.00	29,558.29	240,231.57	135,730.43	63.90
712.000 INSURANCE/LIFE, AD&D	300.00	15.80	165.90	134.10	55.30
713.000 MEDICAL INSURANCE	6,000.00	1,764.05	5,292.15	707.85	88.20
714.000 SOCIAL SECURITY	25,304.00	2,390.14	18,788.34	6,515.66	74.25
715.000 PENSION	5,000.00	492.10	3,406.69	1,593.31	68.13
716.000 UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	250.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	1,096.80	903.20	54.84
727.000 MEDICAL SUPPLIES	24,005.00	2,517.39	19,080.06	4,924.94	79.48
730.000 REPAIRS & MAINTENANCE	5,400.00	541.48	7,428.13	(2,028.13)	137.56
735.000 GAS & OIL	5,600.00	392.95	3,121.09	2,478.91	55.73
740.000 UTILITIES	6,000.00	517.73	2,937.92	3,062.08	48.97
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,160.00	8,028.65	5,491.35	59.38
850.000 RADIOS	2,500.00	0.00	0.00	2,500.00	0.00
854.000 UNIFORMS	2,000.00	1,136.74	5,871.46	(3,871.46)	293.57
860.000 MOTOR POOL	3,500.00	0.00	2,631.08	868.92	75.17
870.000 TRAINING	6,000.00	0.00	7,041.35	(1,041.35)	117.36
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	4,346.09	(846.09)	124.17
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,254.41	245.59	94.54
940.000 FACILITIES RENT	19,200.00	1,600.00	12,800.00	6,400.00	66.67
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	0.00	13,354.05	6,645.95	66.77
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	11,276.54	(11,276.54)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	6,358.03	48,856.03	(48,856.03)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	21,975.00	0.00	0.00	21,975.00	0.00
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	185,057.00	0.00	80,338.59	104,718.41	43.41
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	30,171.88	(30,171.88)	100.00
<b>Total Dept 040-EXPENDITURES</b>	<b>777,573.00</b>	<b>48,444.70</b>	<b>530,518.78</b>	<b>247,054.22</b>	<b>68.23</b>
<b>Dept 045-EXPENSES</b>					
957.000 ALLOWANCE - BAD DEBT	12,500.00	0.00	0.00	12,500.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	102,000.00	0.00	0.00	102,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 045-EXPENSES</b>	<b>159,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>937,073.00</b>	<b>48,444.70</b>	<b>530,518.78</b>	<b>406,554.22</b>	<b>56.61</b>
<b>Fund 210 - AMBULANCE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>937,073.00</b>	<b>37,288.27</b>	<b>500,334.16</b>	<b>436,738.84</b>	<b>53.39</b>
<b>TOTAL EXPENDITURES</b>	<b>937,073.00</b>	<b>48,444.70</b>	<b>530,518.78</b>	<b>406,554.22</b>	<b>56.61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(11,156.43)</b>	<b>(30,184.62)</b>	<b>30,184.62</b>	<b>100.00</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	74.00	(74.00)	100.00
660.350 HONOR GUARD CONTRIBUTIONS	0.00	0.00	4,164.00	(4,164.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	2,291.05	(2,291.05)	100.00
Total Dept 030-REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
Expenditures					
Dept 040-EXPENDITURES					
970.150 CRUM MEMORIAL BENCH	0.00	0.00	1,746.50	(1,746.50)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	4,782.55	(4,782.55)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 12/31/2016 (DECREASE) RMAL	12/31/2016 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	31,042.00	0.00	0.00	31,042.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	2,100.00	(2,100.00)	100.00
642.000 MISC INCOME	10,000.00	4,226.00	6,252.00	3,748.00	62.52
642.010 SNAP	170.00	0.00	0.00	170.00	0.00
642.100 BAG SALES	0.00	0.00	75.00	(75.00)	100.00
642.150 DONATIONS	700.00	0.00	0.00	700.00	0.00
642.200 FARM MEAL	8,500.00	0.00	3,000.00	5,500.00	35.29
642.250 FOOD TRUCK RALLY	10,000.00	0.00	12,393.10	(2,393.10)	123.93
642.300 SPECIAL EVENTS	300.00	0.00	348.75	(48.75)	116.25
642.400 MEAL SPONSORSHIP	0.00	0.00	700.00	(700.00)	100.00
642.500 POINSETTIA SALES	450.00	0.00	0.00	450.00	0.00
642.600 T-SHIRTS	500.00	0.00	30.00	470.00	6.00
642.650 MARKET MONEY PURCHASE\	500.00	0.00	60.00	440.00	12.00
642.700 DAILY VENDOR FEE	15,823.00	0.00	50.00	15,773.00	0.32
642.725 VENDOR FEE SUMMER 10 FT	0.00	77.00	11,534.75	(11,534.75)	100.00
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,443.75	(1,443.75)	100.00
642.775 VENDOR FEE - WINTER	3,200.00	1,220.00	1,220.00	1,980.00	38.13
<b>Total Dept 030-REVENUES</b>	<b>81,185.00</b>	<b>5,523.00</b>	<b>39,207.35</b>	<b>41,977.65</b>	<b>48.29</b>
<b>TOTAL REVENUES</b>	<b>81,185.00</b>	<b>5,523.00</b>	<b>39,207.35</b>	<b>41,977.65</b>	<b>48.29</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	658.00	8,068.30	5,431.70	59.77
714.000 SOCIAL SECURITY	1,025.00	50.33	617.21	407.79	60.22
716.000 UNEMPLOYMENT INSURANCE	0.00	0.00	17.59	(17.59)	100.00
727.000 SUPPLIES	350.00	50.00	112.45	237.55	32.13
731.000 POSTAGE	60.00	0.00	0.00	60.00	0.00
732.000 MEMBERSHIP DUES/MML	250.00	0.00	0.00	250.00	0.00
740.000 BARN EXPENSES	200.00	0.00	0.00	200.00	0.00
750.150 BAG MATERIALS	0.00	0.00	99.88	(99.88)	100.00
750.200 FARM MEAL	4,200.00	0.00	4,281.26	(81.26)	101.93
750.250 FOOD TRUCK RALLY	5,500.00	0.00	5,789.21	(289.21)	105.26
750.260 POINSETTIA FUNDRAISER	350.00	0.00	0.00	350.00	0.00
750.275 T SHIRTS PRINTING	500.00	0.00	0.00	500.00	0.00
750.300 MARKET MONEY	600.00	0.00	50.00	550.00	8.33
750.350 OUTDOOR MARKET	900.00	0.00	29.97	870.03	3.33
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	900.00	0.00	100.00
750.370 SNAP REIMBURSEMENT	3,500.00	185.00	1,796.00	1,704.00	51.31
750.380 DOUBLE UP FOOD BUCKS	2,500.00	40.00	1,189.00	1,311.00	47.56
750.390 SENIOR PROJECT FRESH	1,700.00	0.00	2,508.00	(808.00)	147.53
750.400 WIC	2,300.00	0.00	1,592.00	708.00	69.22
770.000 SNAP	250.00	0.00	56.17	193.83	22.47
771.000 VENDOR REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	700.00	0.00	100.00
900.400 WINTER PROMOTION	600.00	0.00	0.00	600.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>81,185.00</b>	<b>983.33</b>	<b>27,807.04</b>	<b>53,377.96</b>	<b>34.25</b>
<b>TOTAL EXPENDITURES</b>	<b>81,185.00</b>	<b>983.33</b>	<b>27,807.04</b>	<b>53,377.96</b>	<b>34.25</b>
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	81,185.00	5,523.00	39,207.35	41,977.65	48.29
TOTAL EXPENDITURES	81,185.00	983.33	27,807.04	53,377.96	34.25
NET OF REVENUES & EXPENDITURES	0.00	4,539.67	11,400.31	(11,400.31)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 EASE (DECREASE)	YTD BALANCE 12/31/2016 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 030-REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 040-EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDT USED
	EASE	(DECREASE)	RMAL (ABNORMAL) RMAL	(ABNORMAL)	
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 030-REVENUES					
676.100 BEVERAGE SALES	0.00	0.00	5,116.00	(5,116.00)	100.00
676.200 REGISTRATIONS	83,000.00	0.00	29,114.95	53,885.05	35.08
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,500.00	0.00	22,375.00	(4,875.00)	127.86
676.270 BAR PROCEEDS	10,000.00	0.00	11,301.00	(1,301.00)	113.01
676.280 DINNER PROCEEDS	2,000.00	0.00	11,200.00	(9,200.00)	560.00
676.290 MERCHANDISE SALES	17,000.00	0.00	22,910.00	(5,910.00)	134.76
676.340 SPONSORSHIP	140,000.00	0.00	26,000.00	114,000.00	18.57
Total Dept 030-REVENUES	270,500.00	0.00	129,056.95	141,443.05	47.71
TOTAL REVENUES	270,500.00	0.00	129,056.95	141,443.05	47.71
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	2,009.56	(2,009.56)	100.00
811.050 BANK SERVICE CHARGES	4,500.00	0.00	0.00	4,500.00	0.00
811.200 MERCHANDISE	30,000.00	0.00	40,840.72	(10,840.72)	136.14
811.210 CAMP QUALITY	57,228.00	55,000.00	62,000.00	(4,772.00)	108.34
811.215 CHALLENGE MOUNTAIN	10,405.00	10,000.00	10,000.00	405.00	96.11
811.220 CONTRACT LABOR	2,000.00	0.00	820.00	1,180.00	41.00
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,018.00	732.00	84.59
811.250 LICENSES AND PERMITS	250.00	0.00	0.00	250.00	0.00
811.260 MEALS AND ENTERTAINMENT	65,000.00	0.00	57,768.74	7,231.26	88.87
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	0.00	9,161.31	(161.31)	101.79
811.270 ADVERTISING AND PUBLISHING	5,000.00	0.00	2,819.00	2,181.00	56.38
811.290 SALES TAX	5,500.00	0.00	6,297.77	(797.77)	114.50
811.300 SUPPLIES	750.00	0.00	2,179.69	(1,429.69)	290.63
811.305 UTILITIES / WEB DESIGN	1,500.00	0.00	52.50	1,447.50	3.50
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	6,800.00	200.00	97.14
811.320 UTILITIES	1,000.00	0.00	370.00	630.00	37.00
811.350 PRIZES PAID	6,000.00	0.00	6,000.00	0.00	100.00
811.360 DOCKAGE FEES	3,000.00	0.00	1,575.00	1,425.00	52.50
811.370 REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	0.00	5,439.01	(439.01)	108.78
811.385 AERIAL FILMING	15,000.00	0.00	13,423.90	1,576.10	89.49
811.390 PAYPAL EXPENSES	0.00	0.00	1,832.83	(1,832.83)	100.00
811.395 TRANSFER TO MAIN STREET FUND	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 040-EXPENDITURES	270,500.00	65,000.00	243,153.03	27,346.97	89.89
TOTAL EXPENDITURES	270,500.00	65,000.00	243,153.03	27,346.97	89.89
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	270,500.00	0.00	129,056.95	141,443.05	47.71
TOTAL EXPENDITURES	270,500.00	65,000.00	243,153.03	27,346.97	89.89
NET OF REVENUES & EXPENDITURES	0.00	(65,000.00)	(114,096.08)	114,096.08	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>Revenues</b>					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	41,623.00	0.00	0.00	41,623.00	0.00
405.000 CURRENT YEAR TAXES	290,000.00	0.00	241,113.55	48,886.45	83.14
579.000 GRANTS: STATE	25,000.00	0.00	525,000.00	(500,000.00)	2,100.00
580.000 GRANTS	4,500.00	0.00	75.00	4,425.00	1.67
670.000 PROMOTIONS COMMITTEE REVENUE	23,000.00	0.00	39,840.58	(16,840.58)	173.22
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	0.00	2,910.00	3,090.00	48.50
675.000 CONTRIBUTIONS	0.00	0.00	705.00	(705.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>426,540.00</b>	<b>0.00</b>	<b>809,644.13</b>	<b>(383,104.13)</b>	<b>189.82</b>
<b>TOTAL REVENUES</b>	<b>426,540.00</b>	<b>0.00</b>	<b>809,644.13</b>	<b>(383,104.13)</b>	<b>189.82</b>
<b>Expenditures</b>					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	63,500.00	140.75	21,803.75	41,696.25	34.34
712.000 INSURANCE: LIFE/AD&D	250.00	0.00	101.28	148.72	40.51
713.000 MEDICAL INSURANCE	15,000.00	0.00	4,628.75	10,371.25	30.86
714.000 SOCIAL SECURITY	4,850.00	10.77	2,043.21	2,806.79	42.13
715.000 PENSION	4,400.00	0.00	1,873.15	2,526.85	42.57
716.000 UNEMPLOYMENT	570.00	0.00	17.58	552.42	3.08
719.000 SICK/VACATION	3,200.00	0.00	4,986.40	(1,786.40)	155.83
727.000 OFFICE SUPPLIES	500.00	0.00	101.74	398.26	20.35
728.000 OFFICE OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	213.00	1,787.00	10.65
732.000 MEMBERSHIP DUES	3,700.00	0.00	3,350.00	350.00	90.54
733.000 PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	0.00	0.00	150.00	0.00
740.000 UTILITIES/INTERNET SERVICE	1,020.00	38.32	155.18	864.82	15.21
750.000 ADMINISTRATIVE FEE	7,500.00	625.00	5,000.00	2,500.00	66.67
760.000 DESIGN COMM EXPENSES	52,250.00	9,200.00	34,085.80	18,164.20	65.24
761.000 DESIGN ENGIN/CONSULTING	5,000.00	0.00	1,435.58	3,564.42	28.71
762.000 DESIGN CAPITAL IMPROVEMENTS	59,000.00	5,500.00	506,870.00	(447,870.00)	859.10
763.000 STREETScape AMENITIES	27,500.00	5,080.00	16,768.00	10,732.00	60.97
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	150.00	(150.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	4,267.34	(267.34)	106.68
818.000 CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	100.00
870.000 EDUCATION/TRAVEL	4,000.00	0.00	2,778.01	1,221.99	69.45
900.000 ADVERTISING/PUBLISHING	12,500.00	360.00	7,255.20	5,244.80	58.04
902.000 PROMOTIONS COMMITTEE EXPENSES	13,800.00	650.00	6,186.92	7,613.08	44.83
910.000 PROMOTIONS COMMITTEE EVENTS	45,250.00	168.93	70,101.21	(24,851.21)	154.92
940.000 FACILITIES RENT	4,800.00	300.00	2,400.00	2,400.00	50.00
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	6,783.00	0.00	0.00	6,783.00	0.00
991.000 INTEREST	517.00	0.00	0.00	517.00	0.00
<b>Total Dept 731-EXPENDITURES</b>	<b>426,540.00</b>	<b>22,073.77</b>	<b>697,072.10</b>	<b>(270,532.10)</b>	<b>163.42</b>
<b>TOTAL EXPENDITURES</b>	<b>426,540.00</b>	<b>22,073.77</b>	<b>697,072.10</b>	<b>(270,532.10)</b>	<b>163.42</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>					
TOTAL REVENUES	426,540.00	0.00	809,644.13	(383,104.13)	189.82
TOTAL EXPENDITURES	426,540.00	22,073.77	697,072.10	(270,532.10)	163.42
NET OF REVENUES & EXPENDITURES	0.00	(22,073.77)	112,572.03	(112,572.03)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(29,606.00)	0.00	0.00	(29,606.00)	0.00
402.000 PROPERTY TAX COLLECTIONS	213,106.00	0.00	120,383.85	92,722.15	56.49
<b>Total Dept 030-REVENUES</b>	<b>183,500.00</b>	<b>0.00</b>	<b>120,383.85</b>	<b>63,116.15</b>	<b>65.60</b>
<b>TOTAL REVENUES</b>	<b>183,500.00</b>	<b>0.00</b>	<b>120,383.85</b>	<b>63,116.15</b>	<b>65.60</b>
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	20,000.00	10,000.00	66.67
802.000 LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	0.00	7,500.00	0.00
818.000 ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
819.000 PROFESSIONAL SERVICES	15,000.00	0.00	3,925.60	11,074.40	26.17
870.000 TRAINING/TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
900.000 ADVERTISING/PUBLISHING	4,000.00	0.00	2,750.00	1,250.00	68.75
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	45.00	74,955.00	0.06
<b>Total Dept 040-EXPENDITURES</b>	<b>183,500.00</b>	<b>2,500.00</b>	<b>26,720.60</b>	<b>156,779.40</b>	<b>14.56</b>
<b>TOTAL EXPENDITURES</b>	<b>183,500.00</b>	<b>2,500.00</b>	<b>26,720.60</b>	<b>156,779.40</b>	<b>14.56</b>
Fund 251 - LDFA FUND:					
TOTAL REVENUES	183,500.00	0.00	120,383.85	63,116.15	65.60
TOTAL EXPENDITURES	183,500.00	2,500.00	26,720.60	156,779.40	14.56
NET OF REVENUES & EXPENDITURES	0.00	(2,500.00)	93,663.25	(93,663.25)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 285 - MARINA FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
624.000 BOAT TRAILER PARKING / AIRPORT	400.00	0.00	1,415.00	(1,015.00)	353.75
628.000 MARINA USER FEES/SEASONAL	55,000.00	(6,987.53)	21,303.47	33,696.53	38.73
629.000 MARINA USER FEES	30,000.00	(558.00)	63,825.22	(33,825.22)	212.75
630.000 LAUNCH RAMP USER FEES	16,000.00	0.00	16,285.41	(285.41)	101.78
631.000 WATER STREET MARINA REVENUES	25,000.00	7,492.53	28,510.03	(3,510.03)	114.04
631.100 KRUEGER MARINA REVENUES	1,000.00	127.00	668.00	332.00	66.80
631.200 BOB KONUPEK MARINA	1,500.00	151.00	2,204.00	(704.00)	146.93
668.000 SPONSORSHIP	0.00	0.00	50.00	(50.00)	100.00
670.000 SALE OF ICE/MISC INCOME	1,200.00	0.00	1,915.00	(715.00)	159.58
680.000 GRANTS/STATE	22,000.00	0.00	0.00	22,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>152,100.00</b>	<b>225.00</b>	<b>136,176.13</b>	<b>15,923.87</b>	<b>89.53</b>
<b>TOTAL REVENUES</b>	<b>152,100.00</b>	<b>225.00</b>	<b>136,176.13</b>	<b>15,923.87</b>	<b>89.53</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	41,000.00	0.00	41,681.43	(681.43)	101.66
705.100 SALARIES - WATER STREET MARINA	6,000.00	0.00	4,280.01	1,719.99	71.33
709.000 OVERTIME	1,000.00	0.00	370.73	629.27	37.07
713.000 MEDICAL INSURANCE	800.00	0.00	21.17	778.83	2.65
714.000 SOCIAL SECURITY	4,000.00	0.00	3,541.61	458.39	88.54
715.000 PENSION COSTS	250.00	0.00	50.40	199.60	20.16
716.000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00	131.17	1,368.83	8.74
727.000 SUPPLIES	9,000.00	17.35	6,730.72	2,269.28	74.79
727.100 SUPPLIES - WATER ST MARINA	2,000.00	0.00	95.60	1,904.40	4.78
727.200 WATER STREET MARINA REIMBURSEMENT	15,000.00	12,048.84	12,048.84	2,951.16	80.33
727.300 KRUEGER MARINA REIMBURSEMENT	2,500.00	1,436.00	1,436.00	1,064.00	57.44
730.000 REPAIRS & MAINTENANCE	10,000.00	0.00	13,458.78	(3,458.78)	134.59
740.000 TELEPHONE/UTILITIES	10,000.00	181.10	5,850.49	4,149.51	58.50
754.000 UNIFORMS	550.00	0.00	352.79	197.21	64.14
818.000 CONTRACTED SERVICES	10,000.00	0.00	5,797.50	4,202.50	57.98
860.000 MOTOR POOL	3,000.00	0.00	2,092.76	907.24	69.76
870.000 TRAINING/TRAVEL	1,000.00	241.26	677.15	322.85	67.72
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	2,033.85	(1,033.85)	203.39
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	850.88	149.12	85.09
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	0.00	8,717.10	21,282.90	29.06
975.000 BUILDINGS/EQUIPMENT	2,500.00	0.00	1,363.00	1,137.00	54.52
<b>Total Dept 040-EXPENDITURES</b>	<b>152,100.00</b>	<b>13,924.55</b>	<b>111,581.98</b>	<b>40,518.02</b>	<b>73.36</b>
<b>TOTAL EXPENDITURES</b>	<b>152,100.00</b>	<b>13,924.55</b>	<b>111,581.98</b>	<b>40,518.02</b>	<b>73.36</b>
<b>Fund 285 - MARINA FUND:</b>					
<b>TOTAL REVENUES</b>	<b>152,100.00</b>	<b>225.00</b>	<b>136,176.13</b>	<b>15,923.87</b>	<b>89.53</b>
<b>TOTAL EXPENDITURES</b>	<b>152,100.00</b>	<b>13,924.55</b>	<b>111,581.98</b>	<b>40,518.02</b>	<b>73.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(13,699.55)</b>	<b>24,594.15</b>	<b>(24,594.15)</b>	<b>100.00</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BGD T USED
	EASE	(DECREASE)	RMAL (ABNORMAL) RMAL	(ABNORMAL)	
<b>Fund 295 - AIRPORT FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	4,375.00	0.00	0.00	4,375.00	0.00
625.000 AIRPORT GASOLINE SALES	65,000.00	925.56	56,955.45	8,044.55	87.62
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	14,005.00	(4,005.00)	140.05
670.000 RENT	5,000.00	200.00	20,529.78	(15,529.78)	410.60
675.000 RENT - HANGAR	17,000.00	0.00	200.00	16,800.00	1.18
690.000 CHARGES FOR SERVICES/FEES	0.00	1.00	60.00	(60.00)	100.00
691.000 TRANSFERS FROM GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>116,375.00</b>	<b>1,126.56</b>	<b>91,750.23</b>	<b>24,624.77</b>	<b>78.84</b>
<b>TOTAL REVENUES</b>	<b>116,375.00</b>	<b>1,126.56</b>	<b>91,750.23</b>	<b>24,624.77</b>	<b>78.84</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	6,000.00	874.88	3,488.56	2,511.44	58.14
713.000 MEDICAL INSURANCE	1,500.00	61.05	92.35	1,407.65	6.16
714.000 SOCIAL SECURITY	500.00	65.30	259.94	240.06	51.99
715.000 CLEARING A/C RETIREMENT	0.00	1.53	137.68	(137.68)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	5.30	1,884.61	1,615.39	53.85
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	571.70	428.30	57.17
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	600.69	2,706.74	3,293.26	45.11
817.000 DRAG RACE EXPENSES	5,725.00	0.00	4,037.04	1,687.96	70.52
819.000 ENVIRONMENTAL	250.00	0.00	100.00	150.00	40.00
860.000 MOTOR POOL	10,000.00	0.00	4,285.55	5,714.45	42.86
870.000 TRAINING	500.00	0.00	50.00	450.00	10.00
880.000 EVENTS	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	4,593.05	406.95	91.86
911.000 INSURANCE: WORKERS COMP	300.00	0.00	212.71	87.29	70.90
970.000 CAPITAL OUTLAY/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
975.000 AIRPORT IMPROVEMENTS	15,000.00	0.00	3,000.00	12,000.00	20.00
<b>Total Dept 040-EXPENDITURES</b>	<b>116,375.00</b>	<b>1,608.75</b>	<b>25,419.93</b>	<b>90,955.07</b>	<b>21.84</b>
<b>TOTAL EXPENDITURES</b>	<b>116,375.00</b>	<b>1,608.75</b>	<b>25,419.93</b>	<b>90,955.07</b>	<b>21.84</b>
<b>Fund 295 - AIRPORT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>116,375.00</b>	<b>1,126.56</b>	<b>91,750.23</b>	<b>24,624.77</b>	<b>78.84</b>
<b>TOTAL EXPENDITURES</b>	<b>116,375.00</b>	<b>1,608.75</b>	<b>25,419.93</b>	<b>90,955.07</b>	<b>21.84</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(482.19)</b>	<b>66,330.30</b>	<b>(66,330.30)</b>	<b>100.00</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	76,399.00	0.00	0.00	76,399.00	0.00
402.000 PROPERTY TAX COLLECTION	230,934.00	718.23	228,782.67	2,151.33	99.07
Total Dept 030-REVENUES	307,333.00	718.23	228,782.67	78,550.33	74.44
TOTAL REVENUES	307,333.00	718.23	228,782.67	78,550.33	74.44
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	207,333.00	0.00	113,564.38	93,768.62	54.77
990.000 PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 040-EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
TOTAL EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	307,333.00	718.23	228,782.67	78,550.33	74.44
TOTAL EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
NET OF REVENUES & EXPENDITURES	0.00	718.23	115,218.29	(115,218.29)	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BDGT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	6,605,897.00	0.00	0.00	6,605,897.00	0.00
664.000 INTEREST EARNINGS	0.00	1,039.76	10,018.74	(10,018.74)	100.00
692.000 TRANSFER IN FROM FIRE FUND	350,000.00	0.00	0.00	350,000.00	0.00
693.000 TRANSFER FROM LOCAL STREETS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 030-REVENUES	7,205,897.00	1,039.76	10,018.74	7,195,878.26	0.14
TOTAL REVENUES	7,205,897.00	1,039.76	10,018.74	7,195,878.26	0.14
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	95,000.00	0.00	7,200.00	87,800.00	7.58
970.000 CONSTRUCTION CITY FACILITIES	7,110,897.00	605,883.71	2,501,078.11	4,609,818.89	35.17
Total Dept 040-EXPENDITURES	7,205,897.00	605,883.71	2,508,278.11	4,697,618.89	34.81
TOTAL EXPENDITURES	7,205,897.00	605,883.71	2,508,278.11	4,697,618.89	34.81
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	7,205,897.00	1,039.76	10,018.74	7,195,878.26	0.14
TOTAL EXPENDITURES	7,205,897.00	605,883.71	2,508,278.11	4,697,618.89	34.81
NET OF REVENUES & EXPENDITURES	0.00	(604,843.95)	(2,498,259.37)	2,498,259.37	100.00

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	AVAILABLE BALANCE	% BGDG USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	(36,346.00)	0.00	0.00	(36,346.00)	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	2,936.33	63.67	97.88
575.000 CBDG GRANT	0.00	0.00	2,400.00	(2,400.00)	100.00
581.000 GRANTS - CDBG	449,000.00	0.00	0.00	449,000.00	0.00
640.000 SOMMERSET RESERVE	0.00	0.00	(2,820.09)	2,820.09	100.00
641.000 WASTEWATER REVENUES	925,000.00	36,783.27	696,593.75	228,406.25	75.31
642.000 WASTEWATER CHGS/SVCS & FEES	0.00	0.00	8,066.19	(8,066.19)	100.00
643.000 WATER BILL PENALTIES	8,000.00	1,087.50	6,185.24	1,814.76	77.32
648.000 TAP IN FEES - WATER	4,000.00	0.00	54,158.82	(50,158.82)	1,353.97
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,296.00	0.00	21,298.02	203,997.98	9.45
693.000 CDBG DOWNTOWN PROJ REPAYMENT	6,503.00	0.00	0.00	6,503.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>1,584,453.00</b>	<b>37,870.77</b>	<b>788,818.26</b>	<b>795,634.74</b>	<b>49.78</b>
<b>TOTAL REVENUES</b>	<b>1,584,453.00</b>	<b>37,870.77</b>	<b>788,818.26</b>	<b>795,634.74</b>	<b>49.78</b>
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	97,833.00	6,852.31	56,310.50	41,522.50	57.56
709.000 OVERTIME- WASTEWATER	9,000.00	854.37	5,527.76	3,472.24	61.42
711.000 SAFETY EQUIPMENT	750.00	0.00	598.40	151.60	79.79
712.000 INSURANCE COST	210.00	9.50	177.10	32.90	84.33
713.000 MEDICAL INSURANCE	24,113.00	2,976.80	15,862.68	8,250.32	65.78
714.000 SOCIAL SECURITY	8,173.00	753.93	5,714.49	2,458.51	69.92
715.000 PENSION	13,962.00	2,447.69	11,790.93	2,171.07	84.45
716.000 UNEMPLOYMENT INS	1,140.00	0.00	6.46	1,133.54	0.57
719.000 ACC/VACA SICK/WW	10,000.00	677.32	10,289.97	(289.97)	102.90
726.000 LAB SUPPLIES	5,000.00	15.90	2,485.20	2,514.80	49.70
727.000 SUPPLIES	7,500.00	277.53	2,886.75	4,613.25	38.49
730.000 EQUIPMENT/MAINTENANCE	60,000.00	897.84	30,606.81	29,393.19	51.01
731.000 POSTAGE	1,600.00	114.13	990.23	609.77	61.89
735.000 GAS/OIL	2,000.00	39.13	583.36	1,416.64	29.17
740.000 TELEPHONE/UTILITIES	130,000.00	8,510.41	59,878.27	70,121.73	46.06
745.000 CHEMICALS	30,000.00	6,564.88	26,591.71	3,408.29	88.64
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	20,000.00	10,000.00	66.67
802.000 LEGAL FEES	1,000.00	0.00	1,455.00	(455.00)	145.50
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	2,171.00	5,477.66	4,522.34	54.78
818.000 ENGINEERING	55,000.00	200.00	5,000.00	50,000.00	9.09
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	648.99	1,804.39	3,195.61	36.09
861.000 VEHICLE EXPENSE	2,000.00	0.00	1,103.23	896.77	55.16
870.000 TRAINING/TRAVEL	5,000.00	670.00	1,830.00	3,170.00	36.60
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	7,000.00	0.00	8,690.17	(1,690.17)	124.15
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,552.64	(552.64)	127.63
970.000 CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
981.000 SEWER LINE CONSTRUCTION	404,000.00	0.00	0.00	404,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	420,000.00	0.00	0.00	420,000.00	0.00
991.000 SRF INTEREST EXPENSE	97,922.00	0.00	48,960.97	48,961.03	50.00
<b>Total Dept 590-EXPENDITURES</b>	<b>1,584,453.00</b>	<b>37,181.73</b>	<b>327,174.68</b>	<b>1,257,278.32</b>	<b>20.65</b>
<b>TOTAL EXPENDITURES</b>	<b>1,584,453.00</b>	<b>37,181.73</b>	<b>327,174.68</b>	<b>1,257,278.32</b>	<b>20.65</b>
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	1,584,453.00	37,870.77	788,818.26	795,634.74	49.78
TOTAL EXPENDITURES	1,584,453.00	37,181.73	327,174.68	1,257,278.32	20.65
NET OF REVENUES & EXPENDITURES	0.00	689.04	461,643.58	(461,643.58)	100.00

PERIOD ENDING 12/31/2016

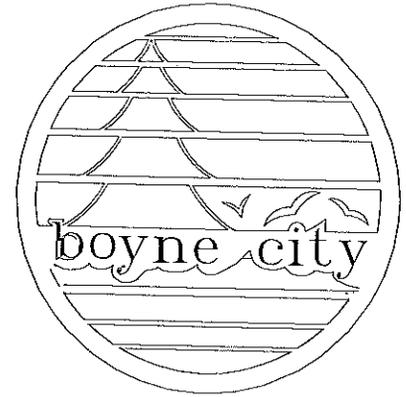
ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 592 - WATER FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	1,583.13	(1,583.13)	100.00
<b>Total Dept 030-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.13</b>	<b>(1,583.13)</b>	<b>100.00</b>
<b>Dept 032-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	(72,780.00)	0.00	0.00	(72,780.00)	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,500.00	0.00	374.45	2,125.55	14.98
641.000 WATER USER FEES	580,000.00	35,398.36	469,351.62	110,648.38	80.92
642.000 WATER CHGS SERVICES & FEES	2,000.00	0.00	470.00	1,530.00	23.50
643.000 PENALTIES/LATE FEES	7,500.00	822.53	4,926.80	2,573.20	65.69
645.000 FIRE HYDRANT FEES	27,500.00	2,083.33	14,583.31	12,916.69	53.03
648.000 WATER TAP-IN FEES	5,000.00	0.00	8,313.00	(3,313.00)	166.26
664.000 INTEREST EARNINGS	1,250.00	0.00	0.00	1,250.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>552,970.00</b>	<b>38,304.22</b>	<b>498,019.18</b>	<b>54,950.82</b>	<b>90.06</b>
<b>TOTAL REVENUES</b>	<b>552,970.00</b>	<b>38,304.22</b>	<b>499,602.31</b>	<b>53,367.69</b>	<b>90.35</b>
<b>Expenditures</b>					
<b>Dept 592-EXPENDITURES</b>					
705.000 SALARIES- WATER DEPT	99,074.00	7,546.81	58,738.42	40,335.58	59.29
709.000 OVERTIME	16,000.00	889.56	6,807.88	9,192.12	42.55
711.000 SAFETY EQUIPMENT	500.00	0.00	278.27	221.73	55.65
712.000 INSURANCE COSTS - LIABILITY	210.00	9.50	177.10	32.90	84.33
713.000 MEDICAL INSURANCE	24,113.00	3,006.30	15,141.73	8,971.27	62.79
714.000 SOCIAL SECURITY	8,173.00	809.06	5,694.31	2,478.69	69.67
715.000 PENSION	13,962.00	2,445.53	11,599.79	2,362.21	83.08
716.000 UNEMPLOYMENT	114.00	0.00	6.48	107.52	5.68
719.000 ACC VACA/SICK	12,000.00	677.24	6,167.91	5,832.09	51.40
727.000 SUPPLIES/MATERIALS	20,000.00	182.03	10,030.84	9,969.16	50.15
728.000 METERS/MATERIALS	25,000.00	(3,979.00)	6,153.78	18,846.22	24.62
730.000 REPAIRS/MAINTENANCE	45,000.00	1,181.20	37,741.56	7,258.44	83.87
731.000 POSTAGE	1,600.00	114.13	930.37	669.63	58.15
735.000 GAS/OIL PURCHASES	9,000.00	298.48	3,805.42	5,194.58	42.28
740.000 TELEPHONE/UTILITIES	44,000.00	2,336.36	30,794.48	13,205.52	69.99
745.000 CHEMICALS	10,000.00	1,796.50	5,145.10	4,854.90	51.45
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	20,000.00	10,000.00	66.67
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	0.00	3,055.00	4,445.00	40.73
818.000 ENGINEERING	12,500.00	0.00	3,429.46	9,070.54	27.44
860.000 MOTOR POOL	2,500.00	0.00	1,781.93	718.07	71.28
861.000 VEHICLE EXPENSE	2,500.00	0.00	23.98	2,476.02	0.96
870.000 TRAINING/TRAVEL	2,000.00	210.00	1,311.60	688.40	65.58
900.000 PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,000.00	0.00	3,258.57	(258.57)	108.62
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,127.20	(127.20)	106.36
970.000 WATER SYSTEM CAPITAL OUTLAY	46,200.00	0.00	0.00	46,200.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	18,124.00	0.00	9,062.50	9,061.50	50.00
<b>Total Dept 592-EXPENDITURES</b>	<b>552,970.00</b>	<b>20,023.70</b>	<b>243,263.68</b>	<b>309,706.32</b>	<b>43.99</b>
<b>TOTAL EXPENDITURES</b>	<b>552,970.00</b>	<b>20,023.70</b>	<b>243,263.68</b>	<b>309,706.32</b>	<b>43.99</b>
<b>Fund 592 - WATER FUND:</b>					
<b>TOTAL REVENUES</b>	<b>552,970.00</b>	<b>38,304.22</b>	<b>499,602.31</b>	<b>53,367.69</b>	<b>90.35</b>
<b>TOTAL EXPENDITURES</b>	<b>552,970.00</b>	<b>20,023.70</b>	<b>243,263.68</b>	<b>309,706.32</b>	<b>43.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>18,280.52</b>	<b>256,338.63</b>	<b>(256,338.63)</b>	<b>100.00</b>

PERIOD ENDING 12/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 12/31/2016 (DECREASE)	YTD BALANCE 12/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	27,100.00	0.00	0.00	27,100.00	0.00
607.000 BILLINGS TO FIRE DEPARTMENT	0.00	0.00	1,393.16	(1,393.16)	100.00
608.000 BILLINGS WATER/WW FUND	4,000.00	0.00	1,114.70	2,885.30	27.87
609.000 BILLINGS MAJOR STREET	76,000.00	0.00	25,701.78	50,298.22	33.82
610.000 BILLINGS LOCAL STREET	98,500.00	0.00	42,886.13	55,613.87	43.54
611.000 BILLINGS GENERAL FUND	51,000.00	0.00	57,039.50	(6,039.50)	111.84
612.000 BILLINGS AIRPORT FUND	10,000.00	0.00	4,327.39	5,672.61	43.27
614.000 BILLINGS TO MARINA FUND	3,000.00	0.00	2,050.92	949.08	68.36
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	2,832.33	2,167.67	56.65
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	22,000.00	1,791.66	12,541.62	9,458.38	57.01
673.000 EQUIPMENT SALES	2,000.00	0.00	0.00	2,000.00	0.00
690.000 MISCELLANOUS INCOME	100.00	0.00	4,913.12	(4,813.12)	4,913.12
<b>Total Dept 030-REVENUES</b>	<b>298,950.00</b>	<b>1,791.66</b>	<b>154,800.65</b>	<b>144,149.35</b>	<b>51.78</b>
<b>TOTAL REVENUES</b>	<b>298,950.00</b>	<b>1,791.66</b>	<b>154,800.65</b>	<b>144,149.35</b>	<b>51.78</b>
Expenditures					
Dept 000					
713.000 CLEARING A/C-MEDICAL INS.	0.00	0.00	16.21	(16.21)	100.00
714.000 CLEARING A/C-SOCIAL SECURITY	0.00	0.00	4.21	(4.21)	100.00
<b>Total Dept 000</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>(20.42)</b>	<b>100.00</b>
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	324.80	1,175.20	21.65
706.000 SALARIES- COMPOST	12,500.00	159.68	4,222.97	8,277.03	33.78
709.000 OVERTIME- MOTOR POOL	150.00	0.00	0.00	150.00	0.00
713.000 MEDICAL INSURANCE	1,500.00	0.93	280.70	1,219.30	18.71
714.000 SOCIAL SECURITY	850.00	11.97	334.51	515.49	39.35
715.000 PENSION	100.00	6.14	49.10	50.90	49.10
727.000 SUPPLIES	25,000.00	1,370.17	20,334.95	4,665.05	81.34
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	822.23	9,705.71	30,294.29	24.26
740.000 TELEPHONE/UTILITIES	17,000.00	1,028.24	5,639.95	11,360.05	33.18
750.000 ADMINISTRATIVE FEE	5,500.00	458.33	3,666.64	1,833.36	66.67
818.000 CONTRACTED SERVICES	60,000.00	3,412.13	16,033.90	43,966.10	26.72
910.000 INSURANCE	12,000.00	0.00	11,859.17	140.83	98.83
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	836.62	13.38	98.43
968.000 DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
970.000 EQUIPMENT PURCHASES	70,000.00	27,392.76	41,846.76	28,153.24	59.78
<b>Total Dept 040-EXPENDITURES</b>	<b>298,950.00</b>	<b>34,662.58</b>	<b>115,135.78</b>	<b>183,814.22</b>	<b>38.51</b>
<b>TOTAL EXPENDITURES</b>	<b>298,950.00</b>	<b>34,662.58</b>	<b>115,156.20</b>	<b>183,793.80</b>	<b>38.52</b>
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	298,950.00	1,791.66	154,800.65	144,149.35	51.78
TOTAL EXPENDITURES	298,950.00	34,662.58	115,156.20	183,793.80	38.52
NET OF REVENUES & EXPENDITURES	0.00	(32,870.92)	39,644.45	(39,644.45)	100.00
TOTAL REVENUES - ALL FUNDS	17,649,753.00	354,069.80	7,466,958.75	10,182,794.25	42.31
TOTAL EXPENDITURES - ALL FUNDS	17,649,753.00	1,222,049.10	7,791,339.98	9,858,413.02	44.14
NET OF REVENUES & EXPENDITURES	0.00	(867,979.30)	(324,381.23)	324,381.23	100.00

**CITY OF BOYNE CITY**

**To:** Michael Cain, City Manager *Mc*  
**From:** Scott McPherson, Planning Director *SM*  
**Date:** January 24, 2017  
**Subject:** Group Day Care Ordinance Amendment

**Background**

As the need for day care facilities and options continues to grow in the Boyne City area, it has become more and more difficult to locate and secure services for many families. During the City's recent 2016 goal setting sessions, affordable housing, child care, and their lack of availability in our area were at the forefront of conversation. Some of Boyne City's major employers have cited recent concerns regarding affordable housing and day care options as reasons they are understaffed and unable to locate quality members to fill their workforce.

The Boyne City Zoning Ordinance (BCZO) defines Group Day Care Homes as: "a private home in which more than six (6) but not more than twelve (12) children are given care and supervision for periods of less than twenty four (24) hours a day unattended by a parent or legal guardian except children related to an adult member of the family by blood, marriage, or adoption. It includes a home that gives care to an unrelated child for more than four (4) weeks during a calendar year." Section 25.10 Conditional Use Requirements lists the following requirements for a group day care home:

1. *Sites shall have a minimum lot area of 20,000 square feet.*
2. *An on-site drive shall be provided for drop-offs and loading. This drive shall be arranged to allow maneuvers without affecting traffic flow on the public street.*
3. *There shall be a fenced, contiguous open space with a minimum area of 5,000 square feet provided on the same premises as the group day care home. The required open space shall not be located within a required front yard.*

In addition to the City requirements group day care homes are licensed and monitored by the State of Michigan which has a much more comprehensive set of rules and requirements. The State has no requirements for minimum lot area for a group day care home and has a minimum requirement of 600 square feet for a play area that can be on the property or within a reasonable walking distance.

To develop a new facility a private home must be on a parcel that far exceeds the minimum standards for the district. A typical conforming lot in any of the residential zoning districts does not meet this standard as the minimum lot sizes for residential districts ranges from 5,445 to 10,980 square feet. Currently in the City there are 5 existing state licensed group day care facilities. The lot area of these facilities ranges from 8,000 to 17,000 square feet with an average of 13,000 square feet.

Over the past year the planning office has received two applications for zoning approval for "group child care homes" as required by the Michigan Department of Licensing and Regulatory Affairs. Although group child care homes are an allowable conditional use per the ordinance,

both applications were not eligible for consideration due to the fact that the applicant's lot area did not meet the 20,000 sq. ft. minimum, among additional requirements.

This issue was reviewed by the Planning Commission at the August 15, 2016 regular meeting and planning staff was tasked with developing less restrictive zoning ordinance amendment language and associated requirements to better accommodate Group Day Care Homes.

### Discussion

At the December 19, 2016 regular meeting the specific requirements for approval of a group day care were reviewed and discussed by the Planning Commission. After discussion, staff was tasked with drafting amendment ordinance language based on the following recommendations by the Planning Commission:

- 1) Principal allowed use by right in all the residential districts and in the Central Business District
- 2) No minimum lot size
- 3) Fenced in play area with a minimum size of 1,200 square feet; not to be located in the front building line.

To implement the Planning Commission recommendation text amendments are being proposed to be added to the following Articles: Article III, Section 3.20 as item J; to Article IV, Section 4.20 as item I, Article V, Section 5.20, item E; Article VI, Section 6.20, item E; Article X, Section 10.20, item CC; and Article XI, Section 11.02, item Q. The text amendment shall read as follows:

#### *Group Day Care Home.*

1. *Shall have a fenced outdoor play area of at least 1,200 Sqft located behind the front building line of the home.*

The deletion of the following language from Article XXV, Conditional Use Requirements, Section 25.10 is also required to implement the proposed change:

<i>Group day care homes.</i>	<ol style="list-style-type: none"><li>1. <i>Sites shall have a minimum lot area of 20,000 square feet.</i></li><li>2. <i>An on-site drive shall be provided for drop-offs and loading. This drive shall be arranged to allow maneuvers without affecting traffic flow on the public street.</i></li><li>3. <i>There shall be a fenced, contiguous open space with a minimum area of 5,000 square feet provided on the same premises as the group day care home. The required open space shall not be located within a required front yard.</i></li></ol>
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### Process

In accordance with the Michigan Zoning Enabling Act and the Boyne City Zoning Ordinance Section 2.40 Amendment Procedures, a public hearing was held by the Planning Commission on January 16, 2017 and after reviewing the Amendment Criteria as required by the Boyne City Zoning Ordinance Section 2.50 (B), the Planning Commission recommended approval of the proposed zoning ordinance amendment. The proposed ordinance amendment is now being

presented to the City Commission for a first reading. As required by the Boyne City Charter, ordinances cannot be adopted until at least one month after the meeting it is introduced. The next available City Commission meeting that meets this requirement would be February 28, 2017. The City Commission has the following options:

1. Schedule a second reading for February 28<sup>th</sup>, 2017 or later.
2. Send the proposed ordinances back to the Planning Commission for further consideration.
3. Take no action.

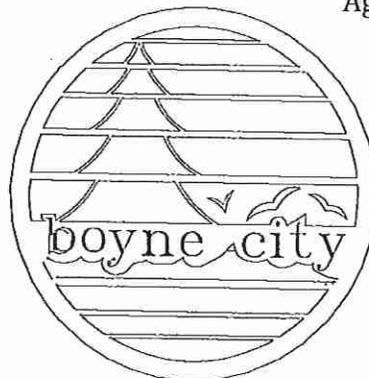
**Recommendation**

Review proposed ordinances and schedule a second reading for February 28<sup>th</sup>, 2017.

CITY OF BOYNE CITY

Agenda Item 9B  
(Revised)

To: Michael Cain, City Manager *Mc*  
From: Patrick Kilkenny, Assistant Planner *PK*  
Date: January 24, 2017  
Subject: Charlevoix County Parks Millage Applications



In 2014 Charlevoix County voted in a millage to support parks throughout the County with funds collected from this millage. All governmental municipalities within Charlevoix County have the opportunity, and are encouraged to, apply to have a portion of these funds allocated to specific projects within their jurisdiction.

The City of Boyne City submitted applications in each of the previous two years, receiving funding for the Community Pavilion project totaling \$20,000. Additionally, an application for the Open Space acquisition project was submitted in 2016 and denied; the millage does not support acquisition projects.

2017 Charlevoix County Parks Millage Applications are due by February 1, 2017 and the City is proposing to submit three separate applications.

1. Riverside Park Recreation Additions
  - Installation of a small parking area, fencing, informational signage with landscaping, park benches, picnic tables, and trash receptacles.
2. Peninsula Beach Enhanced Access
  - Installation of a "Mobi-Mat" for enhanced ADA access to the water's edge.
3. Veteran's Park/Boyne City Marina Recreation Additions
  - Installation of a kayak launch near the small boat launch and informational signage.

In addition to the proposed recreation additions at both Riverside and Veteran's park, Bulmann Dock & Lift has graciously proposed the donation of a custom made kayak storage rack for each park.

No matching or supporting funds are required for the Parks Millage Applications, however, allocating a portion of funding may be received as good faith by the panel reviewing applications, and ultimately for final approval by the Charlevoix County Board of Commissioners. Maximum fund allocation is unofficially capped at \$10,000 per project.

**Recommendation:** to approve submitting an application request in the amount of \$10,655.65 and allocate \$1,000 of matching funds for the Riverside Park Recreation Additions and,

to approve submitting an application request in the amount of \$7,985.86 and allocate \$1,000 of matching funds for the Peninsula Beach Enhanced Access and,

to approve submitting an application request in the amount of up to \$5,000 and allocate \$1,000 of matching funds for the Veteran's Park/Boyne City Marina Recreation Additions and,

adopt the attached resolutions supporting the application of the projects and authorize the City Manager to sign all of the required documents to secure the funds.

**Other options:**

Amend the recommendation

Request additional information from staff

Deny one or more of the recommendation

# Application Resolution

Resolution No. \_\_\_\_\_

**WHEREAS**, the **City of Boyne City** has the authority to construct, operate, and maintain the **Boyne City Riverside Park**; and

**WHEREAS**, the **City of Boyne City** is requesting a \$ 10,655.65 appropriation from the Charlevoix County Board of Commissioners; and

**WHEREAS**, the **City of Boyne City** desires to enhance, build, and maintain the **Boyne City Riverside Park** to meet the needs of users in Charlevoix County;

**THEREFORE BE IT RESOLVED** by the **City of Boyne City** that, pursuant and subject to all of the terms and provisions of the Charlevoix County Parks millage, application be made to the Charlevoix County Board of Commissioners for funding; and

**BE IT FURTHER RESOLVED** that the **Michael Cain, City Manager** of said **City of Boyne City** is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the County of Charlevoix; Passed and adopted at a regular meeting of the **Boyne City-City Commission** on the **24th of January, 2017**.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Clerk of Said: City of Boyne City

# Application Resolution

Resolution No. \_\_\_\_\_

**WHEREAS**, the **City of Boyne City** has the authority to construct, operate, and maintain the **Boyne City Peninsula Beach Park**; and

**WHEREAS**, the **City of Boyne City** is requesting a \$ 7,985.86 appropriation from the Charlevoix County Board of Commissioners; and

**WHEREAS**, the **City of Boyne City** desires to enhance, build, and maintain the **Boyne City Peninsula Beach Park** to meet the needs of users in Charlevoix County;

**THEREFORE BE IT RESOLVED** by the **City of Boyne City** that, pursuant and subject to all of the terms and provisions of the Charlevoix County Parks millage, application be made to the Charlevoix County Board of Commissioners for funding; and

**BE IT FURTHER RESOLVED** that the **Michael Cain, City Manager** of said **City of Boyne City** is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the County of Charlevoix; Passed and adopted at a regular meeting of the **Boyne City-City Commission** on the **24th of January, 2017**.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Clerk of Said: City of Boyne City \_\_\_\_\_

# Application Resolution

Resolution No. \_\_\_\_\_

**WHEREAS**, the **City of Boyne City** has the authority to construct, operate, and maintain the **Boyne City Veteran's Park and Boyne City Marina**; and

**WHEREAS**, the **City of Boyne City** is requesting an up to **\$ 5,000** appropriation from the Charlevoix County Board of Commissioners; and

**WHEREAS**, the **City of Boyne City** desires to enhance, build, and maintain the **Boyne City Veteran's Park and Boyne City Marina** to meet the needs of users in Charlevoix County;

**THEREFORE BE IT RESOLVED** by the **City of Boyne City** that, pursuant and subject to all of the terms and provisions of the Charlevoix County Parks millage, application be made to the Charlevoix County Board of Commissioners for funding; and

**BE IT FURTHER RESOLVED** that the **Michael Cain, City Manager** of said **City of Boyne City** is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the County of Charlevoix; Passed and adopted at a regular meeting of the **Boyne City-City Commission** on the **24th of January, 2017**.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

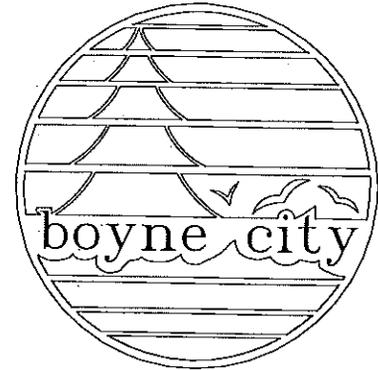
Title: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Clerk of Said: City of Boyne City \_\_\_\_\_

**CITY OF BOYNE CITY**

To: Michael Cain, City Manager *Mc*  
From: Cindy Grice, City Clerk/Treasurer *CG*  
Date: January 19, 2017  
Subject: Public Notice Publication



At its January 11, 2011 meeting, the City Commission approved the "Boyne Gazette be utilized as the Newspaper of Record, however, not exclusively due to issues which may arise that may require using other media outlets". We have since utilized the Boyne Gazette for our publications unless timing requirements made it necessary to publish in the Petoskey News Review.

Liz Gooch, director of the Charlevoix County Equalization department, has approached the cities and townships in the county to jointly publish our Board of Review meeting dates, tentative ratios and multipliers for the 2017 Board of Review. After she received pricing for the joint ad, she determined that the Charlevoix County News fees would be \$75.00 per taxing unit for the three publication dates. The quote I receive from the Boyne Gazette was for \$270.00 for three publication dates.

Since the Boyne Gazette is our Newspaper of Record, I am requesting that for this publication, for cost savings and in the spirit of working in conjunction with the county, that we are authorized to publish the 2017 Board or Review notices in conjunction with the Charlevoix County Equalization Department in the Charlevoix County News instead of the City of Boyne City only publications in the Boyne Gazette.

**RECOMMENDATION:**

To approve the request in an effort of cost savings and in the spirit of working in conjunction with the Charlevoix County, authorization to publish the 2017 Board or Review notices in conjunction with the Charlevoix County Equalization Department in the Charlevoix County News instead of the City of Boyne City only publications in the Boyne Gazette.

**OPTIONS:**

- Deny the request
- Postpone for further information or consideration
- Other options as determined by the City Commission



# CITY OF BOYNE CITY

# MEMO

**To:** Michael Cain, City Manager 

**From:** Barb Brooks, Executive Assistant 

**Date:** January 20, 2017

**Subject:** Marina Dock Extension Proposal

I am bringing before you an opportunity to save money on an approved project; the recently discussed marina floating dock extension that is to be installed this summer and funded by the Boyne Thunder event, Main Street and the marina. This can be accomplished by contracting with Flotation Docking Systems for the job.

It has normally been the City's practice to bid out a project of this size and cost. Why would we deviate from this procedure and where would the cost savings come from? The savings would come from two different avenues. 1) Glen Catt has contracted with Flotation Docking to build and install the proposed fishing pier at the end of Water St. If we contract with Flotation as well, we will save on delivery and mobilization which equates to approximately 5% of the proposed project cost. 2) Because the original dock was engineered, fabricated and installed by Flotation Docking, they know what needs to be done to retrofit and extension on to the current pier and it would not be necessary to utilize an outside engineering firm at a fee of \$3,500 to \$5,000. Without any savings the total project could cost as much as \$44,150. With the savings proposed, I anticipate the project could come in as low as \$37,193; a savings of almost \$7,000

Flotation Docking Systems, LLC is a reputable company, who has been in the business for well over 40 years and has installed and maintained all of the floating docks and attenuators currently in our marina. They have a good understanding of our current and future needs and has worked with us over the past years accordingly to address maintenance issues while keeping in mind the big picture and City's goal for future expansion and renovation. The team at Flotation Docking are more than qualified to do the job and I believe they are giving us a good price on the project. With the added cost savings I believe it is in the City's best interest to approve the proposal provided by Flotation Docking.

**Recommendation:** To approve the proposal from Flotation Docking Systems, LLC to construct and install an extension on the floating "T" dock for a cost not to exceed \$37,193 and authorize the City Manager to sign the required documents.

### Additional Options:

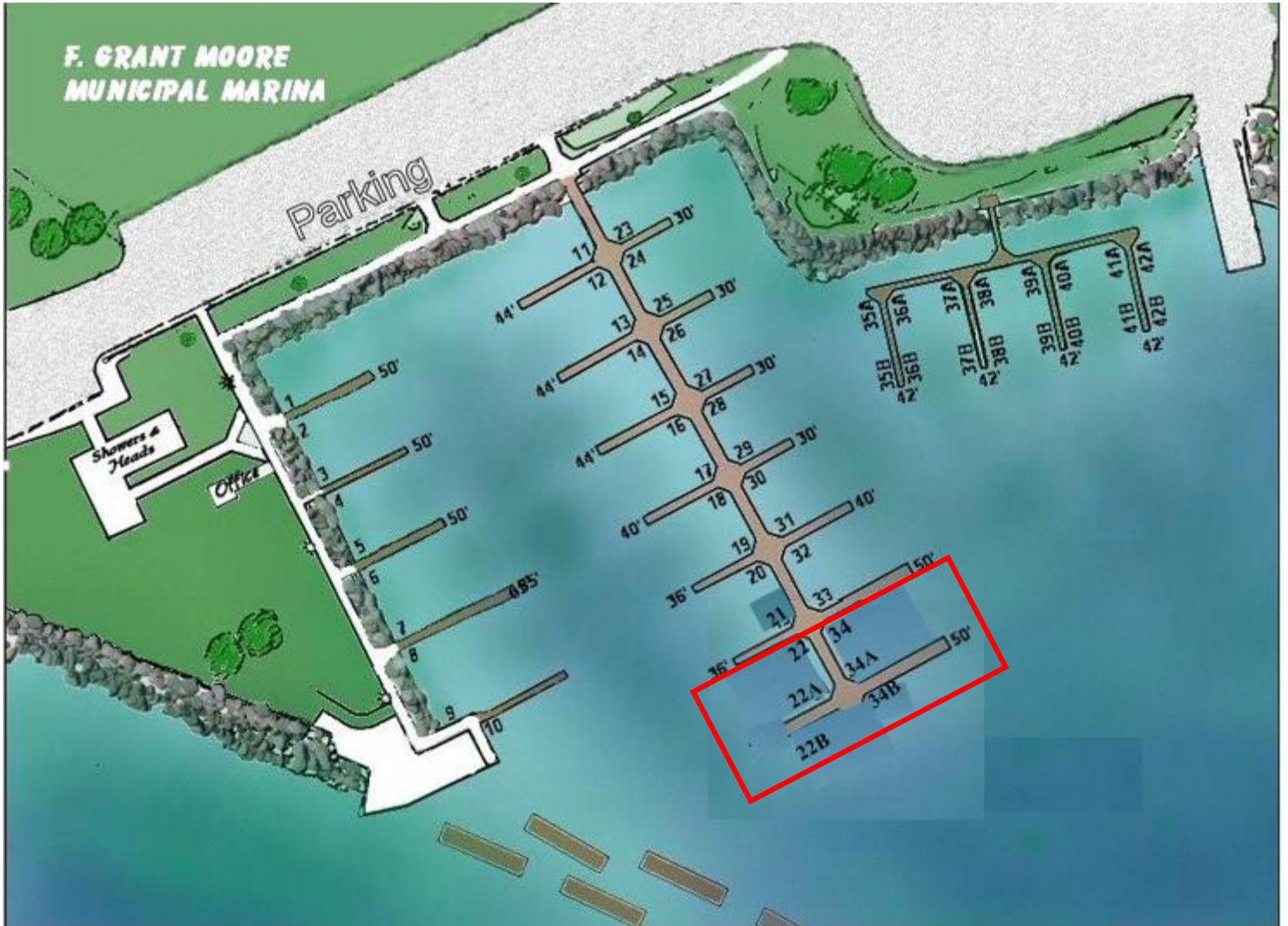
- Postpone for additional information
- Approve the proposal with a different amount Not to Exceed
- Reject the proposal
- Other options the Commission deems appropriate

**F. GRANT MOORE  
MUNICIPAL MARINA**

Parking

Showers &  
Toilets

Office





# Flotation Docking Systems, Inc.

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January 19, 2017

Barb Brooks  
Boyne City Municipal Marina  
319 N. Lake St.  
Boyne City, MI 49712  
[bbrooks@boynecity.com](mailto:bbrooks@boynecity.com)

Re: Main Pier Extension – 'T' Configuration

Dear Barb,

I'm encouraged to learn that the subject project may proceed under a "sole source" arrangement. Per your request, I am pleased to once again present our proposal for a 'T' shaped addition onto your facility's main pier. I should also note that a savings of approximately 5% would be realized if this work is completed concurrently with Boyne City's fishing pier project, currently being handled by Glen Catt. Although we have yet to finalize a few details, an installation is tentatively scheduled for mid-June of this year. With that being said, please see the following:

- 6' x 50' Extension would be connected to your existing head pier via site weld. This would require moving lake-end telescoping spuds from end wall to side walls, as well as relocating final utility pedestal.
- 4' x 50' finger pier projecting east and 4' x 30' finger projecting west, thereby forming an 86' long 'T' end for larger vessel usage.
- Underwater baffles would be placed on both fingers and lakeward 20' of head pier to reduce wave-generated pitching that will likely result from increased exposure.
- All new dockage characterized by an approximate 22" deck freeboard in accordance with current MDNR standards. Please note that this is higher than your existing head pier, so a fixed slope (max 1:12 slope) would be constructed on extension for a smooth transition.
- Decking material to be pressure treated southern yellow pine, visually graded "Clear or better," and fastened with screw-shank nails.
- Mooring faces would be appointed with 6" x 6" vertical timber fenders and 10" heavy-duty aluminum bullhorn cleats at appropriate locations.
- FDS would place 1 ½" schedule-40 galvanized pipe within the head pier section during fabrication, as well as provide necessary couplings, fittings, branch lines, etc. for your maintenance crew to complete *all* other work to an operational status.
- Pull strings would be provided with holes drilled at appropriate locations for future electrical.
- Pricing includes delivery & installation, and assumes a tax-exempt status of the end user.
- The above-described dockage *currently* amounts to **\$39,150.00**

Upon your review of the above, I'd be happy to address any remaining thoughts or questions you may have. Should you wish to proceed, please inform me of the same so that we can establish a formal agreement.

Best regards,

*Cody Carmichael*

Cody Carmichael

Cc: Jeff Cason – FDS  
Joni Burger – FDS

*CITY OF BOYNE CITY**MEMO*

**To:** Michael Cain, City Manager   
**From:** Barb Brooks, Executive Assistant   
**Date:** January 20, 2017  
**Subject:** Office Copy Machine Purchase

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The City's current copier was manufactured in 2008 and was purchased by the City from Dunns Business Solutions in 2012 when it came off lease from a different business. We currently are under contract with Dunns to service the copier and pay a monthly fee based on amount of usage. Due to the amount of use and age of our copier we are starting to have more issues with its daily performance and have it serviced more often. Generally service contracts can be renewed annually for approximately 8 - 10 years. After 8 years the replacement parts become more difficult to locate making repair more of a challenge and expensive. At that point a service contract will not be renewed. Knowing that our copier is aging, parts will become more difficult to get, technology is improving, our local Dunns representative has been keeping an eye out for newer copiers coming off lease and other opportunities that would upgrade our equipment, save the City money and improve efficiencies in the work place.

Recently staff was approached by Dunns with two different proposals, each one saving the City money. Attached are worksheets comparing our costs associated with our current copier to both a used (2012) and new (2016) copier. There are also lease and purchase options shown for both the used and new machines. Purchasing the equipment outright will save on the interest that would be paid over the 5 year lease period. On the used copier there would be a savings of \$1,987 from the lease option and a savings of \$4,603 for the new. City Clerk/Treasurer Cindy Grice reviewed the budget and stated there are funds in Capital Outlay to purchase either copier.

We currently pay on an average of \$421 per month for our service plan. If we purchased a copier outright, the monthly cost of service for the used copier would average \$255.98 and for the new copier option would average \$144.16 per month saving the City between \$165 and \$276 respectively per month. At a savings of \$276 per month, the new copier will pay for itself in 25 months and the used in 18 months.

Thinking long term and bringing more city departments under one roof, it makes sense to have a copy machine that can be used by all, handle the work load and be serviceable. In addition to the cost savings, the new copier has many new options installed that create time saving efficiencies for staff. Additional software applications can also be installed in the future, some free and some for a nominal fee, to create even greater efficiencies and capabilities.

**Recommendation:** To purchase a 2016 Kyocera 3252ci Color Copier in the amount of \$6,995 and authorize the City Manager to sign any necessary documents.

**Additional Options:**

- Postpone for additional information
- Purchase the used copier
- Use our current machine until it dies and continue to pay the higher service plan fee
- Other options the Commission deems appropriate

**Proposal Copier Comparison and Proposal of Costs, Features and Options**

Item	Current Savin Color C3535* Used Copier	Like for Like Savin Used Color C3002 Digital	Option 2 New Kyocera 3252ci Color Copier
Year Introduced	2008	2012	2016
Copies on Meter	140K/760K	12K/225K	0/0
Copier Speed	35/35	30/30	32/32
Maximum Volume	20,000	20,000	25,000
Print/Scan/Store	Yes/Yes/Yes	Yes/Yes/Yes	Yes/Yes/Yes
Scan Speed	50/30 ipm	51/51 ipm	80/80 ipm
Paper Storage	4,200	550/550/100	500/500/100
Finisher	Yes	Yes	Yes
Fax Interface	Yes	Yes	Yes
Control Panel	Touch	Touch	Intuitive Touch
Ram Memory	1 GB	1.5 GB	4 Gb
Hard Drive	80 Gb	190 Gb	320 GB
Resolution	1200 x 1200	1200 x 1200	1200 x 1200
USB Port	No	Yes	Yes
Print From Phone/Tablet	No	No	Yes
Pin Point Scan 3	No	No	Yes
Punch Kit	Yes	No	Yes
Cost per Copy	0.0197	0.0147	0.0099
Average per month	7,587	7,587	7,587
<b>Total Ave. Service</b>	<b>\$149.46</b>	<b>\$111.53</b>	<b>\$75.11</b>
Cost per Color Page	0.1495	0.0795	.025/.04/.049
Average per month	1,817	1,817	1,817
Total Ave. Color Service	<u>\$271.64</u>	<u>\$144.45</u>	<u>\$69.05</u>
<b>TOTAL SERVICE MONTH</b>	<b>\$421.10</b>	<b>\$255.98</b>	<b>\$144.16</b>
<b>Save per Month on service contract</b>		<b>\$165.12</b>	<b>\$276.94</b>
Original MSRP	\$13,999.00	\$14,950.00	\$11,999.00
<b>Discounted Cash Price</b>	<b>\$2,925.00</b>	<b>\$2,991.00</b>	<b>\$6,995.00</b>

\*  
 Add LCT Tray \$597.00  
 Add Booklet Finisher \$910.00

**Copier pays for itself in only 18 Months 25 Months**

NOTE: Due to the availability of the Machine, an agreement verbal or documented, must be confirmed on of before January 27th, 2017  
 Used Machine Only

**Proposal Copier Comparison and Proposal of Costs, Features and Options**

<b>60 Month FMV Lease</b>	<b>Current Savin Color C3535* Used Copier</b>	<b>Like for Like Savin Used Color C3002 Digital</b>	<b>Option 2 New Kyocera 3252ci Color Copier</b>
<b>Year Introduced</b>	2008	2012	2016
Copies on Meter	140K/760K	12K/225K	0/0
Copier Speed	35/35	30/30	32/32
Maximum Volume	20,000	20,000	25,000
Print/Scan/Store	Yes/Yes/Yes	Yes/Yes/Yes	Yes/Yes/Yes
Scan Speed	50/30 ipm	51/51 ipm	80/80 ipm
Paper Storage	4,200	550/550/100	500/500/100
Finisher	Yes	Yes	Yes
<del>Fax Interface</del>	Yes	Yes	<del>Yes</del>
Control Panel	Touch	Touch	Intuitive Touch
Ram Memory	1 GB	1.5 GB	4 Gb
Hard Drive	80 Gb ✓	190 Gb	320 GB
Resolution	1200 x 1200	1200 x 1200	1200 x 1200
USB Port	No	Yes	Yes
Print From Phone/Tablet	No	No	Yes
Pin Point Scan 3	No	No	Yes
Punch Kit	Yes	No	Yes
Cost per Copy	0.0197	0.0147	0.0099
Average per month	7,587	7,587	7,587
<b>Total Ave. Service</b>	<b>\$149.46</b>	<b>\$111.53</b>	<b>\$75.11</b>
<b>Cost per Color Page</b>	0.1495	0.0795	.025/.04/.049
<b>Average per month</b>	1,817	1,817	1,817
<b>Total Ave. Color Service</b>	<b>\$271.64</b>	<b>\$144.45</b>	<b>\$69.05</b>
<b>TOTAL SERVICE MONTH</b>	<b>\$421.10</b>	<b>\$255.98</b>	<b>\$144.16</b>
60 Month, Zero Down Lease Payment	N/A	<b>\$82.98</b>	<b>\$193.30</b>
<b>Total Costs per Month</b>	<b>\$421.00</b>	<b>\$338.96</b>	<b>\$337.46</b>
	Save per Month	\$82.04	\$83.54
	Save per Year	\$984.48	\$1,002.48
Add LCT Tray			<u>\$597/\$16.51</u> included
Add Booklet Finisher			\$910/\$25.16

NOTE: Due to the availability of the Machine, an agreement verbal or documented, must be confirmed on of before January 27th, 2017

**Used Machine Only**

# January 2017

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					January 1, 2017 New Years Day
2 City Offices Closed	3	4	5 8:30am Main Street Board mtg. 6:00pm Parks & Rec	6	7
					8
9 12:00pm EDC/LDFA	10 7:00pm City Commission	11	12	13	14
					15
16 Martin Luther King Day (United States) 5:00pm Planning Commission	17 6:00pm Joint Boards and Commission meeting	18	19	20	21
					22
23	24 12:00pm City Commission	25 5:30pm Airport Advisory Board	26	27	28
					29
30	31				

# February 2017

February 2017							March 2017						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4			1	2	3	4	
5	6	7	8	9	10	11	5	6	7	8	9	10	11
12	13	14	15	16	17	18	12	13	14	15	16	17	18
19	20	21	22	23	24	25	19	20	21	22	23	24	25
26	27	28					26	27	28	29	30	31	

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		February 1	2	3	4
			8:30am Main Street Board mtg. 6:00pm Parks & Rec		5
6	7	8	9	10	11
	5:00pm ZBA				12
13	14	15	16	17	18
Valentine's Day (United States) Winter Tax Due Date 7:00pm City Commission			5:00pm Historic District		19
20	21	22	23	24	25
President's Day (United States) 5:00pm Planning Commission			5:30pm Airport Advisory Board		26
27	28				
	12:00pm City Commission				