



City of Boyne City

Founded 1856

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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
364 North Lake Street
Tuesday, April 25, 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 April 11, 2017 City Commission regular meeting as presented
- B. Approval to support the Boyne City Main Street application for a special license to serve alcohol on July 7 & 8, 2017 for the Boyne Thunder
- C. Approval to proclaim Thursday, April 17, 2017 Arbor Day in the City of Boyne City
- D. Approval to proclaim May as National Historic Preservation Month in the City of Boyne City
- E. Approval of the Local Governing Body Resolution for Charitable Gaming Licenses as requested by the Boyne Area Chamber of Commerce and Authorize City Staff to submit the required documents in support of this and future similar requests from them
- F. Approval to proclaim April 23-23 as Volunteer Appreciation Week in the City of Boyne City
- G. Approval the proposed grant agreement with the Health Department of Northern Michigan and TOMMBA for \$18,500 for the Avalanche Trail

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. March, 2017 Financial Statement

8. OLD BUSINESS

- A. Fiber Internet Service Bids
Review and consideration of update from City Manager on internet connection alternatives for new City Facilities Complex

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

9. NEW BUSINESS

- A. Public Hearing – LDFA Renewal
Public Hearing to hear Citizen Comments regarding the proposed Local Development Finance Authority Tax Increment Plan and Development Plan Amendment
- B. LDFA Resolution
Consideration to adopt the resolution regarding the Boyne City Local Development Authority Tax Increment Financing Plan and Development Plan Amendment
- C. FY 2016/2017 Budget Amendments
Consideration to approve the FY 2016/2017 budget amendments as presented in compliance with accounting and budgeting standards
- D. Boyne District Library Story Walk and Planet Walk Request
Consideration to approve the Story Walk and Planet Walk projects in Old City Park have authorize City Staff to work with the Boyne District Library regarding the details of the signs
- E. Marina Reservation Policy
Consideration to adopt the revised City Marina Regulations Section 2 Reservation Policy as presented
- F. Road Maintenance Contract
Consideration to extend the contract for the FYE 2017 Pavement Maintenance Project awarded to Reith Riley to include this year's quantities of crush and shape work for an amount not to exceed \$415,488 and authorize the City Manager to sign the required documents
- G. Open Space Appraisal
Consideration to award the contract for the appraisal of the Open Space property. Bids will be received Monday, April 24 and a recommendation will be provided prior to the meeting

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- Buff up Boyne will be on Saturday, May 6, 2017 from 9:00 a.m. until noon, Sunset Park
- The next regular City Commission meeting is scheduled for Tuesday, May 9, 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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**APRIL 11, 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 APRIL 11, 2017

CALL TO ORDER

Mayor Neidhamer called the meeting to order at noon 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: Michael Cain, Cindy Grice, Scott McPherson, Mark Fowler, Andy Kovolski, Kelsie King-Duff, Jeff Gaither, John Lamont and Barb Brooks

Others: There were 65 citizens in attendance including a representative from the Petoskey News Review.

**CONSENT AGENDA
MOTION**

2017-04-021

Moved by Conklin
Second by Sansom

2017-04-021A

Approval of the March 21, 2017 City Commission Budget Work Session meeting as presented

2017-04-021B

Approval of the March 28, 2017 City Commission regular meeting as presented

2017-04-021C

Approval of the recommendation of the Historical Commission to appoint April Raycraft to the Historical Commission for a three year term expiring June 30, 2020

2017-04-021D

Approval to contract with C2AE to be the Prime Professional for the Ridge Run Dog Park Fitness Trail Project and authorize the City Manager to sign the documents

2017-04-021E

Approval of the contract for 2017 Pavement Marking with M & M Pavement Marking in the amount of \$23,273.94 and authorize the City Manager to execute the documents

2017-04-021F

Approval to authorize staff to complete and submit a grant application to the Risk Reduction Grant Program for a grant in the amount of up to \$5,000 to be used towards the purchase of a Video Monitoring System as requested in the amount of \$9,820 less any grant funding received

2017-04-021G

Approval to award the contract for Overband Crack Sealing to Applied Pavement Marking in the amount of \$10,938.40, Airport pavement crack sealing in the amount of \$12,000 for a total price of \$22,938.40 and authorize the City Manager to execute the documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

Michele Cortright, Harbor House Publishers, thanked the City Commissioners for their service, positive leadership and faithful service to the Community.

Tracy Russold, said the City of Charlevoix is reviewing its Code of Ethics and asked what Boyne City has done with a Code of Ethics Policy, i.e. Planning Commission Chair was a Housing Commission employee. Mayor Neidhamer said staff will get back to her.

CORRESPONDENCE

None

CITY MANAGERS REPORT

City Manager Cain reported:

- Dennis Amesbury has announced his retirement effective May 12, 2017.

REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

Draft minutes of the March 2, 2017 Main Street Board Meeting; the March 2, 2017 Parks & Recreation Board Meeting; the March 9, 2017 Historical Commission Meeting; the March 13, 2017 EDC Meeting; the March 13, 2017 LDFA Meeting; the March 20, 2017 Planning Commission Meeting; the March 27, 2017 Historical Commission Meeting and the March 27, 2017 Museum Input Session Meeting were received and filed

Macksey Conditional Rezoning Request Second Reading

Consideration of a second reading and approval of a Conditional Rezoning Request from Ted Macksey to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Rural Estate District to Multiple Family Residential District.

Planning Director Scott McPherson discussed the request from Ted Macksey to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Rural Estate District to Multiple Family District. The parcels are located at 600 Jefferson Street. Parcel 026-005-00 is approximately 20 acres with 660' of frontage on Jefferson Street and measures 1,300 feet deep. Parcel 026-004-15 which is adjacent to the east of 026-005-00 is approximately 10 acres and measures 660 ft x 660 ft. The properties to the north are in Evangeline Township and are zoned Rural Residential and being used for single family dwellings. The property to the east is in the City of Boyne City and zoned RED and being used for a church. To the south, properties are zoned RED, being used for single family dwellings and conditionally zoned MFRD being used for group senior and assisted living. The properties to the west are zoned Traditional Residential District and are being used for single family dwellings. Public sewer and water are located adjacent to the subject property on Jefferson Street. The subject parcel is currently vacant, with majority of the parcel covered with mature forest. On the eastern quarter of the property there is a significant slope and an elevation change of over feet.

After the public hearing the Planning Commission reviewed the amendment criteria of the Boyne City Zoning Ordinance section 2.50 and passed a motion to recommend to the City Commission that the requested zoning change be approved. The application was submitted to the City Commission for a first reading on November 15, 2016. After review and discussion of the application the City Commission passed a motion to schedule second reading for the application on January 10, 2017.

Prior to the second reading it became apparent that there were a variety of questions and concerns being raised by the public about the purpose of the

proposed change and all the possible uses that are permitted in the MFRD district. To try and address these concerns the applicant consulted with staff and indicated that a more focused application would be a better option moving forward. Given the fact that a wide variety of uses that could be permitted under the MFRD are not being considered by the developer, a conditional rezoning application appeared to be a more appropriate application in this case. The City Commission concurred with the request and referred the zoning change back to the Planning Commission to allow the applicant to amend the original request to conditionally change the zoning of the property to MFRD.

Subsequently the applicant submitted a written conditional offer and conceptual site plan to amend the original request to conditionally change the zoning to MFRD. The offer and conceptual site plan was reviewed by City Staff and the comments on the proposal from the Boyne City Police, Chief, Ambulance Director, Department of Public Works Superintendent and Water-Wastewater Superintendent have been attached for your reference. The amended application was reviewed by the Planning Commission on March 20, 2017, and a motion was passed recommending approval of the conditional rezoning application. The minutes of that meeting have been attached for your reference.

The proposed amendment was submitted to the City Commission for a First Reading on November 15, 2016 and the proposed amendment was reviewed and the Commission approved a motion to schedule a second reading. As required by the Boyne City Charter, ordinance amendments cannot be adopted until at least one month after the meeting it is introduced and the request was scheduled for a second reading on January 10, 2017. At the second reading, at the request of the applicant the application was referred back to the Planning Commission for the purpose of submitting an amended application for a conditional rezoning to MFRD. The amended application for conditional rezoning to MFRD was reviewed by the Planning Commission on March 20, 2017, and recommended for approval. In reviewing a proposed zoning map amendment the Commission should review the Boyne City Zoning Ordinance criteria as listed in section 2.50(C) as a guide in making a decision. A draft Conditional Rezoning Agreement has also been attached and is submitted for your review and consideration. Section 2.50 (C) is as follows:

Section 2.50 Amendment Criteria.

- C. For amendment requests to change, create, extend or reduce a mapped zoning district, the Planning Commission and City Commission shall use the following as a guide:
1. The proposed zoning district is more appropriate than any other zoning district, or more appropriate than adding the desired use as a conditional land use in the existing zoning district.
 2. The property cannot be reasonably used as zoned, and the applicant cannot receive a reasonable return on investment through developing the property with one (1) of the uses permitted under current zoning at the time of purchase or at the time of securing legal control of the property.
 3. The

proposed zone change is supported by and consistent with the goals, policies and future land use map of the adopted City Comprehensive Plan, including any sub-area or corridor studies. If conditions have changed since the Comprehensive Plan was adopted, as determined by the Planning Commission, the consistency with recent development trends in the area shall be considered.

4. The proposed zone change is compatible with the established land use pattern, surrounding uses, and surrounding zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values, and is consistent with the needs of the community.
5. All the potential uses allowed in the proposed zoning district are compatible with the site's physical, geological, hydrological and other environmental features.
6. The change would not severely impact traffic, public facilities, utilities, and the natural characteristics of the area, or significantly change population density, and would not compromise the health, safety, and welfare of the City. The Planning Commission may require a general impact assessment in accordance with the requirements of this Ordinance if it determines the proposed zoning change could have a negative impact upon traffic, public facilities, utilities, natural characteristics, population's density, or other concerns. A traffic impact study in accordance with the requirements of this Ordinance shall be required if the proposed rezoning district permits uses that could generate one hundred (100) or more directional trips during the peak hour, or at least one thousand (1,000) trips per day more than the majority of the uses that could be developed under current zoning. *(This requirement was met and was submitted at the first reading)*
7. The rezoning would constitute and create an isolated and unplanned spot zone granting a special privilege to one landowner not available to others.
8. The change of present district boundaries is consistent in relation to existing uses, and construction on the site will be able to meet the dimensional regulations for the proposed zoning district listed in the Schedule of Regulations.
9. There has been a change of conditions in the area supporting the proposed rezoning.
10. Adequate sites are neither properly zoned nor available elsewhere to accommodate the proposed uses permitted in the requested zoning district.
11. There was a mistake in the original zoning classification.

12. The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided.
- D. Any amendment for the purpose of conforming to a decree of a court of competent jurisdiction shall be adopted by the City Commission and published, without necessity of a public hearing or referral thereof to any other board or agency.

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 is the appropriate application in this case. The submitted application specifically identifies the types of housing that are being proposed and forsakes all other uses. Additional housing options in the City and region are a demonstrated need and developing housing diversity is a goal of the City master plan and one of the adopted goals of the City Commission. This application is consistent with those needs and goals and existing City infrastructure and services can accommodate the proposed development. If approved, a Final Development Plan must be approved by the Planning Commission. A Final Development Plan would address all the specific project details and conditions to mitigate possible impacts of the development and a performance guarantee are required as part of that process. Based on these facts it is being recommended that the application for the conditional rezoning be approved.

Project developer Ted Macksey thanked everyone for their attendance at this meeting and presented a power point of his experience with projects of this type in the past. He said the larger lots create a larger cost of development. The sweet spot of the market is under that price point.

Mr. Macksey added that there is a huge problem with housing inventory. This will bring new people to the area, also increasing school revenue.

Staff Comments: None

Citizens Comments: Lydia Murphy said she lives on the corner of Vogel and Jefferson Streets where there is already a lot of work being done where trucks are making her house shake. There are already water problems, there may be a sinkhole and she doesn't see where this is going to help at all.

Michele Cortright said she is in favor of the need for housing. The lack of housing inhibits growth at businesses. She supports the recommendation.

Ashley Cousens, Boyne Area Chamber said the chamber did a survey with 100 responses. 80% agreed there is a need for housing. 64% support the Macksey project, 63% support the Boyne City Housing Commission project. 1/3 say housing affects business.

Vi Riley said she is not against affordable housing. She would bet that no one is. It's not the project they are objecting to, it's the number of people in that small space.

John Vousbouskis said 212 houses in 30 acres in one little tiny lot could be 424 people plus kids. That's a lot of people. He added that he worked hard

for the American dream and his little piece of Boyne City and would not like to see it all crammed up in that small space.

Becky Harris said she agrees that we need housing. We need options and supports this development.

Don Lockman said what he learned that surprised him is regarding this is the developer sets all the conditions. Your hands are tied by the law. Mr. Macksey has not put any of the conditions on himself. There is not enough information to make a decision.

Gary Deters said he we are all proud of the community and at this point to continue growing, we need housing. He has worked with Mr. Macksey and knows what he has done.

Penny Hardy said she has lived in that area for 47 years. There has always been standing water there. She would like the City Commission to see the standing water. Maddy Lane has standing water. The traffic study doesn't take safety issues into consideration. The roads are narrow, there are no sidewalks for bicyclists, dog walkers. No one thought of how much traffic will increase. If the City allows this they should make sidewalks and widen roads. It's too much in a small area.

Phil Kessler said there are so many issues, the first being traffic. Jefferson Street is not in good condition. At the last Planning Commission Meeting, Scott said the City would have to get an engineering study done. Who's going to pay for this? He thinks this is the opposite of what he took from the training session.

Mark Fruge said this is not going to address affordable housing. We have plenty of lots in Boyne City. They're not going to go there. Where are all these people that want to flock to Boyne City if the lots are already there. This doesn't go with the neighborhood. 200 units won't look right. 10 years is a long time for development. See how the first 104 houses would go.

Ruth Ann Porter said she has lived here for 42 years and in that area for 27 years. Where are the deer, owls, eagles and other wildlife going to go?

Cindy Banner has lived here for 26 years. To project the character of the community is huge. Volumn is not better for her. This doesn't seem like affordable housing to people she has spoken with. The density of the roads and water issue is huge in that area. We need to stop and ask what do we want and where to you want it. Despite what the City did, that land's a swamp.

Scott Mackenzie said we have to look at our community 10 to 15 years out. We are unsustainable right now. Macksey is looking at moderate priced housing. Do we want to stagnate and cater just to resorters. We are talking about middle class people who need housing.

Tracy Russold said that rents are higher on these that on most mortgage payments.

Justine Ingersoll said she lives in that area. It is a swamp and she can barely afford her own mortgage. What are rents going to be?

Don Lockman added that engineering should be done before this is accepted to be sure the City can handle all of this water. Someone he talked to said this could cost millions and that water will also drain to the river or lake. Who will pay for the basements that will fill with water. Not enough conditions have been set by the developer. You are developing no voters in the future for the City's future needs. Please vote not on this request.

Robert Olds who lives in East Jordan said he is for the project. He knows that Mr. Macksey project will be quality work. More businesses will benefit.

Deb Jason said she worked at the Chamber for eight years and every day, someone would come in looking for housing. She thinks this should be approved.

Gary Matthews said Boyne City is the jewel of the north. We now have everything we could possibly want. There will be pros and cons and lots of issues can be solved, but would need more taxes. He doesn't see much of a negative to this project. He has friends that would like to buy, now there's nothing affordable.

Cathy Kessler said she doesn't like this it's about the housing, it's the amount of housing. It's too dense.

Frank Minier said when you come down to it, you know what's under that road. Didn't we just bow a bunch of sewer lines up there. It's on you. The increased density will mean more police calls. We gave you money for a new building.

Jeff Porter said he moved to Boyne City to get away from suburbs and traffic. He added if you think Boyne City doesn't have affordable housing, try Charlevoix. He is all for affordable but on the other side of town where the Housing Commission wants to build.

Penny Hardy said she was notified of someone who lives in Bear Creek apartments and it's very high rent. City of Petoskey has a lot more higher paying jobs. What's the allowed height? She wants to see engineering done. This seems very vague.

John Vousboukis said he worked all his life to live in a nice city like this. This would take away from what we do in this community.

Board Discussion: Mayor Pro-Tem Towne thanked everyone for the input. He spent time driving the property and neighborhood. He understands the concerns, but also there is a need for housing.

Commissioner Sansom said the word affordable bothers her. The base is \$850/month for a small efficiency? Mr. Macksey said you have to look at the development costs and the market rates. Construction costs in Northern Michigan are very high and he doesn't want to understate the product. Commissioner Sansom asked if there will be HOA fees and was informed that it depends on the development and it can vary.

Commissioner Conklin asked if there are any vacant multi-family resident properties available in the City and was informed no. Scott McPherson

explained the Site Plan Review process. When does the performance bond kick in? It will be sufficient to cover infrastructure. It looks like Phase 2 are the apartments, will this feed from Vogel? Mr. Macksey said yes, that's the goal. Police Chief Gaither added that he doesn't think the Police Department will need to add staff. Commissioner Conklin asked how many building permits have been issued in the last few years and was informed five to ten per year and on the upper end price range.

Commissioner Grunch said his biggest concern is the water and density. He thinks this is an opportunity to solve two problems. The last thing we want to do is offload the problem to someone else's property. We do have basic rights in the country and Mr. Macksey should be given the opportunity.

Mayor Neidhamer said within the City limits, you do want higher density.

Commissioner Conklin asked if there would be a 30 foot buffer of trees around the property except where there are roads and was informed by Mr. Macksey, yes, there would be.

Scott McPherson added that a protest petition has been submitted in regards to the Macksey Built Properties zoning amendment request. The Michigan Zoning Enabling Act and the City of Boyne City Zoning ordinance provides for the submittal of a protest petition prior to vote of the legislative body on an amendment to the zoning ordinance as follows. Upon presentation of a protest petition meeting the requirements, an amendment to a zoning ordinance which is the object of the petition shall be passed only by a two-thirds vote of the legislative body. The protest petition shall be presented to the legislative body before final legislative action on the amendment and shall be signed by the owners of at least twenty percent of the area of land included in the proposed change; or the owners of at least twenty percent of the area of land included within an area extending outward one-hundred feet from any point on the boundary of the land included in the proposed change.

The signatures and land area have been verified and the submitted petition meets the requirements of the Act and the Ordinance to exact the 2/3 vote requirement.

MOTION

2017-04-022
 Moved by Grunch
 Second by Conklin

To approve the second reading and approval of a Conditional Rezoning Request from Ted Macksey to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Rural Estate District to Multiple Family Residential District.

Ayes: 4
 Nays: 1, Commissioner Sansom
 Absent: 0
 Motion carried

Public Hearing – Proposed FYE 2018 Budget

Public Hearing to hear Citizen comments regarding the General Appropriations for the FYE 2018 Budget as required by statutory regulations.

Mayor Neidhamer opened the Public Hearing at 9:38 p.m.

City Manager Cain discussed the proposed budget presented for approval. The City Commissioner held a 12-hour work session with staff members where the budget line items were discussed in detail. The services proposed remain the same. The staff numbers remain the same as in prior years.

There was no public comment.

Mayor Neidhamer closed the Public Hearing at 9:44 p.m.

Board discussion: Commissioner Sansom thinks our millage rate is good overall and is comfortable with the budget. Commissioner Conklin said he comfortable with the budget as well, but would like to have more time for the review process. Commissioner Grunch thanked staff for what they have done.

**Millage Rate Resolution
– General Operating
MOTION**

2017-04-023
Moved by Conklin
Second by Sansom

To adopt the Resolution to Establish a General Operating Millage Rate of 15.51 for the City of Boyne City FY 2017/2018

Ayes: 5
Nays: 0
Absent: 0
Motion carried

**Millage Rate Resolution
– City Facilities Debt
Service
MOTION**

2017-04-024
Moved by Sansom
Second by Towne

To adopt the Resolution to Establish a City Facilities Debt Service Millage Rate of 2.30 for the City of Boyne City FY 2017/2018

Ayes: 5
Nays: 0
Absent: 0
Motion carried

**General Appropriations
Act Resolution
MOTION**

2017-04-025
Moved by Towne
Second by Sansom

To adopt the General Appropriations Act for FY 2017/2018 resolution

Ayes: 5
Nays: 0
Absent: 0
Motion carried

**Fee Schedule
Resolution
MOTION**

2017-04-026
Moved by Grunch
Second by Conklin

To adopt Fee Schedule for FY 2017/2018 Resolution

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

MSU Extension Lease

Consideration of approval to execute a lease with Charlevoix County to house the MSU Extension in the new City Facility Complex as outlined and authorize the City Manager and City Clerk / Treasurer to execute the resulting agreement after review by the City Attorney.

City Manager Cain discussed the proposed lease for the MSU Extension and Charlevoix County of space in the new City Facility building. After considering their options and consulting with the County Administrator, MSU Extension proposed some initial terms to the City for our consideration. Based on a preliminary review of their proposal, representatives of the three parties met and discussed terms of a lease agreement to house the MSU Extension office in the new City Facilities. The base terms of the agreement include 1) 2nd floor offices in the new City facilities; 2) Includes use of other meeting space in building on a 2nd priority behind City uses; 3) \$1,200 per month; 4) Includes reasonable use of utilities, heat, AC, water; 5) internet connection provided as determined by City similar to other City departments in building; 6) Office furnishings / equipment including phone system are not included; 7) Normal cleaning and trash provided. Extra care / cleaning for crafts and similar events are tenant responsibility and 8) Ten year term (may need to be broken down into renewable 3 year components).

We have always had a mutually beneficial relationship housing the MSU Extension in the Boyne City Hall. Being centrally located in the County is a benefit not only to our residents but was the best location to serve the needs and provide the opportunities that MSU Extension and their associated 4H programs present to the largest number of Charlevoix County Residents possible. They have leased space for their offices from the City since February, 1979.

Staff Comments: None

Citizens Comments: None

Board Discussion: All Commissioners are in support of the proposed lease agreement.

MOTION

2017-04-027
 Moved by Grunch
 Second by Sansom

To approve to execute a lease with Charlevoix County to house the MSU Extension in the new City Facility Complex as outlined and authorize the City Manager and City Clerk / Treasurer to execute the resulting agreement after review by the City Attorney.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Charter Cable Franchise Agreement

Consideration to approve the renewal of the 10-year franchise with Charter Communications as proposed with the inclusion of the current 5% franchise fee and authorize the City Manager to execute the documents

City Manager Cain discussed the proposed Uniform Video Services franchise agreement from Charter Communications. Our current franchise agreement is set to expire on May 22, 2017 and like our last one, this is laid out in format per State law. Under this format, the City is very limited as to what it can request from the Video Services provider. In the past the City has only received cable services at some of its facilities such as City Hall, Fire Department, DPW facilities and airport. We no longer receive those services and it does not appear that under the new law that the City can make such a request. What the agreement does provide is the City's ability to levy a Franchise Fee of up to 5% of their gross revenues from within the City limits. Since we have never levied a Public, Education and Government fee in the past, it does not appear that we can now.

We have been levying the 5% franchise fee since it was approved in our existing agreement by the City Commission in 2007. It was done to help offset the costs we have in maintaining the right of way spaces they use. We received almost no complaints about the fee then or since. The fee raised between \$71,000 two years ago and \$76,000 last fiscal year. Under the State law, we have only 30 days from the time we received their complete proposed agreement to accept it, which is April 13, 2017.

Staff Comments: None

Citizens Comments: None

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

MOTION

2017-04-028
 Moved by Towne
 Second by Conklin

To approve the renewal of the 10-year franchise with Charter Communications as proposed with the inclusion of the current 5% franchise fee and authorize the City Manager to execute the documents.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Fiber Internet Service Bids

Consideration of award of bid for Fiber Internet Services.

City Manager Cain discussed the need for Internet Access Connectivity Bids for the new City Facilities complex. Bids were solicited and received to request prices for fiber optic internet connections for the new City Facilities

complex as well as other City Facilities, the Chamber of Commerce and the Boyne District Library. Currently all of these locations, City or otherwise, are served by Spectrum (Charter) internet. Over the years, the City has changed its communication technologies as they have progressed. Since moving out of the old City Hall, we have changed out our phones to Voice Over Internet Protocol at most of our locations. This means our phones are now using the same internet connections as our computers. It works pretty well and is saving us significant dollars.

However as we put more demand on our internet services at times, it has shown the limits of its capabilities and drops calls or they are garbled. Other times the internet has failed taking down both the phone system and the ability of our computers to talk to the outside world. One of the weaknesses of our current internet connections is that they work somewhat as a shared connection. So when more people are on the system in town, the quality and speed of our internet connections decrease. That weakness is reduced, if not eliminated by going to a fiber connections. Not only are the speeds both in and out of computers the same, but our connection to the outside world is not degraded as others outside our organization also get on.

We received bids from Spectrum (Charter); ACD Telecom, Merit Network and Peninsula Fiber Network. Charlevoix County Administrator Kevin Shepard also proposed that we explore an over air beamed internet 1Gbps signal from the Road Commission to our new City Facility at a cost of \$100 per month. He feels he can have something solid on this idea shortly and we like the speed, capacity and cost he is mentioning. They have done similar projects with the cities of East Jordan and Charlevoix with early but good results. Reliability has to be a key consideration with whatever system we go with.

Due to the time sensitive nature of having internet connections available to Police and Fire when they move into the new building, it is imperative that we act quickly. Based on our review of the bids received and communications with our IT consultant, it is being recommended that the City Manager be authorized to explore and if determined reasonable, enter into an agreement with Charlevoix County to provide internet service for one or more of its facilities at an estimated cost of \$100 / month plus installation. Further that we contact with ACD Telecom for internet services.

Staff Comments: None

Citizens Comments: Chris Christensen discussed the beaming processes that is currently in use and its success in other communities.

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

2017-04-029

Moved by Grunch

Second by Sansom

MOTION

To approve to authorize the City Manager to explore and if he determines reasonable, enter into an agreement with Charlevoix County to provide the City internet service for one or more of its facilities at an estimated cost of \$100 per month plus reasonable installation costs. Further to approve to authorize the City Manager to execute a contract with ACD Telecom of

Lansing for internet services for the City Complex for either a 24 or 36 month term starting at the 10 Mbps speed with respective \$2,500 or \$1,500 installation costs and \$250 or \$225 monthly costs.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Good of the Order

None

ADJOURNMENT

Motion by Mayor Neidhamer seconded by Commissioner Conklin to adjourn the Regular City Commission meeting of Tuesday, April 11, 2017 at 10:46 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer

DRAFT



To: Boyne City City Commission *Mc*
From: Kelsie King-Duff
Date: April 19, 2017
Subject: Boyne Thunder Liquor License

OVERVIEW:

Boyne City Main Street is seeking a special license to serve alcohol for the 2017 Boyne Thunder event. As part of the application, City Commission must show support to apply. The Boyne City Main Street board passed a recommendation at the January 5, 2017 board meeting to the City Commission. Commission approval would allow Main Street to apply for an event liquor license with the Michigan Liquor Control Commission. The event liquor license would cover Boyne Thunder for July 7 & 8, 2017. This has been taking place for many years.

RECOMMENDATION:

It is my recommendation the Boyne City City Commission pass a recommendation in support of Boyne City Main Street applying for a special license to serve alcohol on July 7 & 8, 2017 for the Boyne Thunder event.

STAFF REPORT

TO: Michael Cain, City Manager/ Mayor/ City Commission
FROM: Andrew Kovolski, DPW Superintendent
DATE: April 25, 2017
RE: Arbor Day Proclamation

Mc



Background and Findings

The State of Michigan will celebrate Arbor Day on Friday, April 28, 2017. As part of our efforts to remain certified as a “Tree City USA” we need to celebrate Arbor Day. As part of the celebration we hope to foster tree awareness and the importance of trees in our community.

It has been over 145 years since J. Sterling Morton founded Arbor Day. His simple idea of setting aside a special day for tree planting is now more important than ever. Boyne City has a wonderful setting in our northern part of the state but our urban forest is in need of care and maintenance. By proclaiming Arbor Day this will help refocus the city’s commitment to this valuable resource.

Recommendation

Staff recommends the Mayor proclaim Arbor Day in the City of Boyne City on **Thursday, April 27, 2017** and the City Commission, by motion, confirm the attached Proclamation.



PROCLAMATION # 2017-04-25

- Whereas: In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and*
- Whereas: this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and*
- Whereas: Arbor Day is now observed throughout the nation and the world, and*
- Whereas: trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and*
- Whereas: trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and*
- Whereas: trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and*
- Whereas: trees, wherever they are planted, are a source of joy and spiritual renewal.*
- Now, therefore I, Tom Neidhamer, Mayor of the City of Boyne City, do hereby proclaim April 27, 2017 as Arbor Day in the City of Boyne City, and I urge all citizens to celebrate Arbor Day, and to support efforts to protect our trees and woodlands, and*
- Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations;*

Tom Neidhamer, Mayor

Dated this 25th day of April, 2017

Arbor Day Celebration



Open House

April 27, 2017 7:30 am - 4:30 pm



Free Trees!

Get your free seedlings

at

**Temporary Boyne City Hall
364 N Lake Street
Honeywell building
Boyne City, MI 49712**



Call 582-0338
For more information



To: Boyne City City Commission *Me*
From: Kelsie King-Duff
Date: April 19, 2017
Subject: National Historic Preservation Month

OVERVIEW:

May is National Historic Preservation Month. Communities around the U.S. officially celebrate by creating proclamations in support of historic preservation. Michigan Main Street encourages all Main Street communities to participate.

RECOMMENDATION:

It is my recommendation the Boyne City City Commission pass a proclamation to declare May National Historic Preservation Month, in Boyne City. A template is provided for the mayor to read in order to officially do so. The template has been provided by Michigan Main Street.



PROCLAMATION

WHEREAS, historic preservation is an effective tool for managing growth, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural, and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as a people; and

WHEREAS, the city of Boyne City participates in the Michigan Main Street program, and downtown Boyne City is on the National Register of Historic Places.

NOW, THEREFORE, I, Tom Neidhamer, Mayor of the City of Boyne City, Michigan, do hereby proclaim May 2017, as

National Preservation Month

and call upon the people of Boyne City to join their fellow citizens across the United States in recognizing and participating in this special observance.

IN WITNESS WHEREOF, I have here unto set my hand and caused the seal of the City of Boyne, Michigan, to be affixed this 25th day of April, two thousand seventeen.

Tom Neidhamer, Mayor



City of Boyne City

MEMO

Date: April 21, 2017

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager

Subject: Chamber of Commerce Raffle Resolution

Attached is a request and proposed resolution in support of the Boyne Area Chamber of Commerce's annual Duck Raffle license application. This popular event has been going on very successfully for many years and is a major fundraiser for them. This year the State is requiring additional information from them as part of the license application. From us they would need the attached resolution approved.

I fully support their request. The Chamber of Commerce is a great resource for our community and I am not aware of any reason not to support them in this request.

RECOMMENDATION: That the City Commission approve the Local Governing Body Resolution for Charitable Gaming Licenses as requested by the Boyne Area Chamber of Commerce and authorize City staff to submit the required documents in support of this and future similar requests from them.

Options:

- 1) Postpone the matter for further information or consideration
- 2) Modify the request.
- 3) Deny the request.
- 4) Other options as determined by the City Commission.



28 S. Lake St.
Boyne City MI 49712
Phone (231) 582-6222
Fax (231) 582-6963
www.boynechamber.com

Our mission: Advancing the economic, industrial, professional, cultural and civic welfare of the Boyne City area.

April 21, 2017

To: Boyne City Commission

From: Melissa Jollette, Boyne Area Chamber Information Specialist

Re: Request for City Resolution

The Charitable Gaming Division of the Michigan Lottery is requiring the Boyne Area Chamber of Commerce to obtain a resolution from our local governing body verifying that the Chamber is a legitimate, recognized nonprofit organization operating in the community of Boyne City. This will enable us to obtain a charitable gaming license for our annual 4th of July Duck Race. The Chamber makes a profit of approximately \$7,000 on the Duck Race each year, so this is an important source of revenue for us. As you know, we perform many services for the community and our business members, including operating a year-round visitors center, publishing and distributing 20,000 Visitor Guides, producing a weekly newsletter and website to provide local information to city residents and visitors, organizing networking events such as the Business Expo and Taste of Boyne, and organizing or helping to organize community events such as the Harvest Festival and Mushroom Festival, to mention a few.

This requirement for a city resolution is something new that the Charitable Gaming Division is requiring, along with a number of other paperwork submissions to verify that we are a legitimate nonprofit organization. This additional paperwork and scrutiny is apparently a requirement for all organizations seeking these types of licenses.

We appreciate your consideration and support of our request.



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL.432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____.
APPROVAL/DISAPPROVAL

| | |
|---------------|---------------|
| APPROVAL | DISAPPROVAL |
| Yeas: _____ | Yeas: _____ |
| Nays: _____ | Nays: _____ |
| Absent: _____ | Absent: _____ |

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the _____ at a _____ meeting held on _____.
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)



City of Boyne City

MEMO

Date: April 21, 2017

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: National Volunteer Appreciation Week

Attached for the Commission's consideration is a resolution proclaiming Volunteer Appreciation Week here in the City of Boyne City. The amazing level and quantity of volunteers we have here in Boyne City is one of the reasons we get so many things done. From the service volunteers give on all our boards and commissions to hands on work like the upcoming annual Buff up Boyne, they truly make our community a much better place. It seems only fitting to again recognize them for all they do to help build a better Boyne.

RECOMMENDATION: That the City Commission approve the Proclamation declaring April 23-29 as Volunteer Appreciation Week in the City of Boyne City.

Options:

- 1) Postpone the matter for further information or consideration.
- 2) Offer each volunteer a laurel and hardy handshake.
- 3) Modify the request.
- 4) Deny the request.
- 5) Other options as determined by the City Commission.



City of Boyne City

Founded 1856

319 N Lake Street

Boyne City, Michigan 49712
www.cityofboynecity.com

Phone 231-582-6597
Fax 231-582-6506

National Volunteer Week 2017

WHEREAS, throughout Boyne City's history, citizens have actively volunteered their time, talent, and energy to improve our community and make our City a better place; and

WHEREAS, countless citizens of Boyne City enhance the quality of life of others by volunteering with service organizations, commissions and boards, in schools and places of worship, and with other organizations that benefit our communities; and

WHEREAS, volunteers are vital to our future as a caring and productive City; and

WHEREAS, it is fitting to honor the many individuals and organizations who lend their time, skill and effort to making our community a better place; and

WHEREAS, National Volunteer Week is a more than 40-year tradition, enacted in 1974 by President Nixon, that recognizes and celebrates the contributions of volunteers; and

WHEREAS, the Citizens of Boyne City are encouraged to volunteer during this week and year round, as a reminder that giving back to the community creates a cycle of strengthening;

NOW, THEREFORE, I, Tom Neidhamer, Mayor, do hereby recognize April 23-29, 2017, as **NATIONAL VOLUNTEER WEEK**, and I call this observance to the attention of all our citizens.

Tom Neidhamer
Mayor, City of Boyne City

An Equal Opportunity Provider and Employer
Hometown Feel, Small Town Appeal



City of Boyne City

MEMO

Date: April 20, 2017

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: Avalanche Trail Grant Acceptance

As the City Commission may recall we have been working with the Top of Michigan Mountain Bike Association (TOMMBA) on the installation of new trails at Avalanche. The trails were previously approved by both the Park and Recreation Board and City Commission. A significant portion of the new trails were installed last year.

Recently, with the support of the City, TOMMBA applied to the Health Department of Northern Michigan for a grant to help with the installation of the final element of the new trail system. The project was awarded a grant of \$18,500. The Commission may also recall some media coverage of the award.

Enclosed for the City Commission's review and consideration is the grant agreement for the project. The Health Department would like the City to be a party to the agreement since the project is on our property. TOMMBA would supply the local match, any additional project costs, manage the grant reporting and program requirements. The work would again be carried out by Dirt Artisans who both TOMMBA and the City used to construct trail projects up and near Avalanche last year, with excellent results.

There are no terms of the agreement that I see as a problem for either TOMMBA and/or the City complying with.

Altogether the trail improvements undertaken by TOMMBA at Avalanche have been over a \$200,000 investment in our recreational assets.

RECOMMENDATION: That the City Commission approve the proposed grant agreement with the Health Department of Northern Michigan and TOMMBA for \$18,500 for the Avalanche trail system and authorize the City Manager to sign the agreement and take any other steps necessary to complete the project.

Options:

- 1) Postpone the matter for further information or consideration
- 2) Modify the request.
- 3) Deny the request.
- 4) Other options as determined by the City Commission.

AGREEMENT BETWEEN
The Health Department of Northwest Michigan
Hereinafter referred to as the 'Agency'

And

Boyne City and Top of Michigan Mountain Bike Association
Hereinafter referred to as 'Boyne City & TOMMBA'

For the Period April 1, 2017 through September 30, 2017

I. PURPOSE & OBJECTIVES

To facilitate a partnership between the Agency and Boyne City & TOMMBA to accomplish the goals and objectives of the Building Healthy Communities (BHC) Grant for implementing greenspace improvements that promote physical activity. The BHC Grant has two priority interventions and two program objectives:

Priority Interventions:

- 1) Develop and/or implement community plans that promote walking and/or biking
- 2) Strengthen community promotion of physical activity through signage, infrastructure enhancements, greenspace policies, social support, and/or joint use agreements

Program Objectives:

- 1) By September 30, 2017, engage a total of 300 adults and 150 youth across 10 awarded greenspace sites to participate in recreation sessions focused on increasing physical activity through walking or biking in newly enhanced parks/greenspaces and facilities with joint use agreements
- 2) By September 30, 2017, increase the use of enhanced parks by 30% through promotion and marketing of policy/environmental changes, adult and youth recreation programs, and parks or indoor facilities as a place to increase physical activity, social connectivity, and sense of community

II. FUNDING AND REPORTING REQUIREMENTS/PAYMENTS

The Health Department of Northwest Michigan, serving as the fiscal agent, seeks to enter into a subcontract with Boyne City & TOMMBA to complete the work of the BHC project:

- a. Boyne City & TOMMBA will have a goal to complete:
 - i. Infrastructure enhancements, recreational programming, and policy adoption as outlined in the submitted proposal and approved by the Agency project coordinator, Madison McCullough
- b. Following the Request for Proposals process, it was determined that Boyne City & TOMMBA will receive \$18,500 to complete the proposed greenspace improvement projects
- c. One invoice for the full amount of \$18,500 will be submitted by Boyne City & TOMMBA to Madison McCullough
 - i. MADISON McCULLOUGH MUST RECEIVE THE INVOICE BY THE 5TH OF THE MONTH IN WHICH BOYNE CITY & TOMMBA INTEND TO RECEIVE FUNDS

- d. The limitations of Boyne City & TOMMBA's budget are as follows:
 - i. The funds must only be used to complete eligible greenspace enhancements that promote physical activity in accordance with the submitted proposal and as approved by Madison McCullough
- e. A total of two budget and work plan reports, following the format of the provided template, must be submitted on **July 14th 2017** and **October 6th 2017**
- f. Program reporting requirements are to be submitted as requested by and to Madison McCullough
- g. All program coordination and consultation will be provided by Madison McCullough

III. RESPONSIBILITIES OF BOYNE CITY & TOMMBA

Boyne City & TOMMBA, in accordance with the general purpose and objectives of this agreement, will comply with the essential duties and responsibilities, including:

COMMUNICATION

- a. Participate in monthly BHC recipient conference calls facilitated by Madison McCullough
- b. Respond to communications with Madison McCullough throughout the grant period to discuss updates, progress, or other relevant business

WORKPLAN DELIVERABLES

- c. Complete approved infrastructure enhancements at Avalanche Park in alignment with the proposed project timeline
- d. Implement a junior high/high school mountain bike club at Avalanche Park following infrastructure enhancements
- e. Conduct marketing and media promotion of greenspace changes with the assistance of Madison McCullough
- f. Participate in evaluation activities including assessment of greenspace usage and recreational programming participation with the assistance of Madison McCullough

IV. RESPONSIBILITIES OF THE AGENCY

The Agency, in accordance with the general purpose and objectives of this agreement, will:

- a. Provide overall direction of the project and function as the fiduciary
- b. Act as the Liaison with the Michigan Department of Health and Human Services (MDHHS) regarding grant requirements
- c. Submit quarterly reports to MDHHS on behalf of the Agency and BHC sub-recipients
- d. Assist Boyne City & TOMMBA with executing the Greenspace Improvement Projects work plan
- e. Assist Boyne City & TOMMBA with marketing and promotion of greenspace enhancements to increase physical activity and greenspace usage

V. ASSURANCES

Boyne City & TOMMBA assure that, in carrying out this program, no person shall be excluded from participation, denied any benefit or subjected to discrimination on the basis of race, creed, age, color, national origin or ancestry, physical or mental ability, religion, sex, gender identity, sexual orientation, or marital status (except where a bona fide occupational qualification exists).

VI. AGREEMENT PERIOD

The Agency assumes no responsibility for cost incurred by Boyne City & TOMMBA prior to the signing of this agreement. This agreement will be in full force and effect from April 1, 2017 through September 30, 2017. This agreement may be terminated by either party giving thirty (30) days written notice to the other party. Any changes to this agreement must be made in writing and accepted by all parties to this agreement.

VII. CONFIDENTIALITY

Boyne City & TOMMBA and the Agency shall assure that medical services to and information contained in medical records of persons served under this agreement, or other such recorded information required to be held confidential by federal or state law, rule or regulation, in connection with the provision of services or other activity under this agreement shall be privileged communication, shall be held confidential, and shall not be divulged without the written consent of either the patient or a person responsible for the patient, except as may be otherwise required by applicable law or regulation. Such information may be disclosed in summary, statistical, or other form which does not directly or indirectly identify particular individuals.

VIII. SPECIAL CERTIFICATION

The individual or officer signing this agreement certifies by their signature that they are authorized to sign this agreement on behalf of the responsible governing board, official, or agency.

FOR BOYNE CITY
Michael Cain, City Manager

Signature Date

FOR TOP OF MICHIGAN MOUNTAIN BIKE ASSOCIATION
Scott Beal

 4-3-2017

Signature Date

FOR HEALTH DEPARTMENT OF NORTHWEST MICHIGAN
Lisa Peacock, R.N., M.S.N., N.P., Health Officer

Signature Date

Appendix I
Required Contract Provisions
Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

Requirements under the uniform rules: A non-Federal entity's contracts must contain the applicable contract clauses described in Appendix II to the Uniform Rules (Contract Provisions for the non-Federal Entity Contracts Under Federal Awards), which are set for below.

Contracts for more than the simplified acquisition threshold currently set at \$150,000 which is the inflation adjusted amount determined by the Civilian agency Acquisition Council and the Defense Acquisition Regulation Council (Councils) as authorized by 41 U.S.C 1908, must address the administrative, contractual, or legal remedies in instances where contractors violate or breach contract term, and provide for such sanctions and penalties as appropriate.

All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

A. Termination for Cause - In Accordance with 2 CFR Appendix II to part 200 (B)

HDNW may terminate this Agreement, for cause, in whole or in part, if Grantee, as determined by HDNW:

1. Endangers the value, integrity, or security of any location, data or personnel;
2. Becomes insolvent, petitions, or security of any location, data or personnel;
3. Engages in any contact that may expose HDNW to liability;
4. Breaches any of its material duties and obligations; or
5. Fails to cure a breach within the time slated in a notice of breach.

Any reference to specific breaches being material breaches within this Agreement will not be construed to mean that other breaches are not material.

If HDNW terminates this Agreement under the Section, HDNW will issue a termination notice specifying whether Grantee must (a) cease performance immediately, or (b) continue to perform a specified period.

HDNW will only pay for amounts due to Grantee for Agreement Activities accepted by HDNW on or before date of termination.

The Grantee must pay all reasonable costs incurred by HDNW in terminating this Agreement for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any cost HDNW incurs to procure the Agreement activities from other sources.

B. Termination for Convenience

HDNW may immediately terminate this Agreement in whole or part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. The termination notice will specify

whether the Grantee must: (a) cease performance of the Agreement Activities immediately, or (b) continue to perform the Agreement Activities in accordance with section C. If HDNW terminates this Agreement for convenience, HDNW will pay all reasonable costs, as administered by HDNW, for HDNW approved Transaction Responsibilities.

The Grantee may terminate this Agreement upon 30 days written notice to HDNW at any time prior to the completion of the Agreement Period.

C. Transition Responsibilities

If HDNW terminates this Agreement , for convenience or cause, or if this Agreement is otherwise dissolved, voided, rescinded, nullified, expires or rendered unenforceable, the Grantee agrees to comply with direction provided by HDNW to assist in the orderly transition of equipment, services, software, leases, etc. to HDNW or a third party designated by HDNW. If this Agreement expires or terminates, the Grantee agrees to make all reasonable effort to effect an orderly transition of services within a reasonable period of time.

The Grantee must work with HDNW, or a specified third party, to develop a transition plan setting forth the specific tasks and schedule to be accomplished by the parties to effect an orderly transition. The Grantee must allow as many personnel as practicable to remain on the job to help HDNW, or a specified third party, maintain the continuity and consistency of the services required by this Agreement.

The Grantee must deliver to HDNW any remaining owed reports, documentation and deliverables still in Grantee's possession subject to appropriate payment by HDNW.

If the transition results from a termination for any reason, reimbursement must be governed by the termination provisions of this Agreement.

D. Non-Discrimination in employment - In accordance with 2 CFR 200 Appendix II to Part 200 (c)

Grantee shall not discriminate against any qualified employee or applicant for employment because of (race, color, creed national origin, ancestry, age, sex, sexual orientation, religion, genetic information, or disability). Grantee shall comply with all applicable provisions of federal state and local laws prohibiting discrimination in employment.

E. Davis-Bacon Act - In accordance with 2 CFR 200 Appendix II to Part 200 (D)

When required by Federal program legislation, all construction contracts awarded by the Grantor and Grantee of more than \$2,000 shall include a provision for compliance with the Davis- Bacon Act. Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In additions, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the

award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the federal awarding agency.

F. Rights to Inventions Made under a Contract or Agreement - In accordance with 2 CFR 200 Appendix II to Part 200 (f)

(All contracts containing experimental, developmental, or research work). Contracts or Agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and small Business Firms Under Government Grants, Contracts and Cooperative Agreements, " and any implementing regulations issued by the awarding agency.

G. Debarment and suspension

Grantee represents that neither it nor any of its principals has been debarred, suspended or determined ineligible to participate in federal assistance awards or contracts as determined in regulations implementing Office of Management and Budget Guidelines on Government-wide Debarment and Suspension (nonprocurement) in 2 CFR 200, subpart C, 200.213. Grantee further agrees that it will notify HDNW immediately if it is or its principles is placed on the list of parties excluded from federal procurement or nonprocurement programs available at www.sams.gov.

H. Procurement of Recovered Materials - see 2 CFR 200, subpart D, 200.322

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 03/01/2017 TO 03/31/2017

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

CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 03/01/2017 | Total Debits | Total Credits | Ending Balance 03/31/2017 |
|------|-----------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101 | GENERAL FUND | 2,510,705.53 | 191,944.71 | 336,395.33 | 2,366,254.91 |
| 202 | MAJOR STREET FUND | 100,695.07 | 56,529.04 | 17,470.33 | 139,753.78 |
| 203 | LOCAL STREET FUND | (2,380.28) | 81,918.64 | 31,648.94 | 47,889.42 |
| 206 | FIRE FUND | 522,190.07 | 63,007.46 | 16,584.77 | 568,612.76 |
| 209 | CEMETERY FUND | 635.86 | 16,760.05 | 239.38 | 17,156.53 |
| 210 | AMBULANCE FUND | 0.00 | 63,872.08 | 63,872.08 | 0.00 |
| 211 | SPECIAL PROJECTS FUND | 14,282.04 | 304.55 | 0.00 | 14,586.59 |
| 213 | FARMERS MARKET FUND | 21,808.19 | 685.00 | 2,904.78 | 19,588.41 |
| 226 | RUBBISH COLLECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | BOYNE THUNDER FUND | 216,206.69 | 21,500.00 | 28,510.28 | 209,196.41 |
| 248 | DOWNTOWN DEVELOPMENT AUTHORITY | 371,308.03 | 7,181.00 | 86,762.82 | 291,726.21 |
| 251 | LDFA FUND | 907,165.59 | 0.00 | 5,787.68 | 901,377.91 |
| 285 | MARINA FUND | 195,403.81 | 1,035.00 | 3,531.33 | 192,907.48 |
| 295 | AIRPORT FUND | 26,296.18 | 3,444.66 | 1,338.54 | 28,402.30 |
| 370 | CITY FACILITIES DEBT FUND | 117,528.71 | 84,383.43 | 193,768.75 | 8,143.39 |
| 470 | CITY FACILITIES CONSTRUCTION FUND | 3,481,632.21 | 0.00 | 709,043.17 | 2,772,589.04 |
| 590 | WASTEWATER FUND | 3,126,340.12 | 94,859.96 | 521,627.64 | 2,699,572.44 |
| 592 | WATER FUND | 965,779.31 | 64,174.69 | 139,562.16 | 890,391.84 |
| 661 | MOTOR POOL FUND | 342,483.41 | 9,961.38 | 10,206.82 | 342,237.97 |
| 701 | TRUST & AGENCY FUND | 55,802.73 | 921.13 | 7.12 | 56,716.74 |
| | TOTAL - ALL FUNDS | 12,973,883.27 | 762,482.78 | 2,169,261.92 | 11,567,104.13 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BGDGT USED |
|--|-------------------------|--|--|------------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | |
| Revenues | | | | | |
| Dept 031-PROPERTY TAX REVENUES | | | | | |
| 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 | 88,559.52 | 2,535,439.46 | 22,560.54 | 99.12 |
| 403.000 DELQ. PERSONAL PROPERTY TAX | 5,000.00 | (59.78) | 0.00 | 5,000.00 | 0.00 |
| 404.000 MISC TAXES-PILOT/TRAILER PARK | 5,400.00 | 0.00 | 4,413.45 | 986.55 | 81.73 |
| 445.000 PROPERTY TAX PENALTIES | 15,000.00 | 7,610.61 | 16,172.12 | (1,172.12) | 107.81 |
| 447.000 PROPERTY TAX ADMIN FEES | 86,000.00 | 3,754.55 | 78,711.22 | 7,288.78 | 91.52 |
| Total Dept 031-PROPERTY TAX REVENUES | 2,731,927.00 | 99,864.90 | 2,634,736.25 | 97,190.75 | 96.44 |
| Dept 032-REVENUES | | | | | |
| 452.000 LIQUOR LICENSES | 6,400.00 | 0.00 | 7,197.30 | (797.30) | 112.46 |
| 574.000 REVENUE SHARING | 293,172.00 | 0.00 | 244,685.00 | 48,487.00 | 83.46 |
| 574.100 EVIP | 56,309.00 | 0.00 | 46,925.00 | 9,384.00 | 83.33 |
| 578.000 POLICE TRAINING FUNDS | 1,500.00 | 0.00 | 1,795.16 | (295.16) | 119.68 |
| 579.000 GRANTS-STATE/FEDERAL | 0.00 | 0.00 | 135,239.49 | (135,239.49) | 100.00 |
| Total Dept 032-REVENUES | 357,381.00 | 0.00 | 435,841.95 | (78,460.95) | 121.95 |
| Dept 033-ADMIN SVC FEE REVENUES | | | | | |
| 604.000 FIRE DEPARTMENT ADMIN SVC FEE | 5,000.00 | 416.67 | 4,583.37 | 416.63 | 91.67 |
| 605.000 LDFA - ADMIN SVC FEE | 30,000.00 | 2,500.00 | 27,500.00 | 2,500.00 | 91.67 |
| 606.000 DDA ADMIN SVC FEE | 7,500.00 | 625.00 | 6,875.00 | 625.00 | 91.67 |
| 607.000 ADMIN SERV FEE MOTOR POOL | 5,500.00 | 458.33 | 5,041.63 | 458.37 | 91.67 |
| 608.000 ADMIN SERV FEE WATER/WW | 60,000.00 | 5,000.00 | 55,000.00 | 5,000.00 | 91.67 |
| 609.000 ADMIN SERV FEE MAJOR ST | 17,000.00 | 1,416.67 | 15,583.37 | 1,416.63 | 91.67 |
| 610.000 ADMIN SERV FEE LOCAL ST | 14,500.00 | 1,208.33 | 13,291.63 | 1,208.37 | 91.67 |
| Total Dept 033-ADMIN SVC FEE REVENUES | 139,500.00 | 11,625.00 | 127,875.00 | 11,625.00 | 91.67 |
| Dept 034-CHARGES FOR SERVICES | | | | | |
| 606.000 DDA MAINTENANCE FEE | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| 624.000 ICE RINK CONCESSION | 0.00 | 0.00 | 289.80 | (289.80) | 100.00 |
| 640.000 CABLE FRANCHISE FEES | 75,000.00 | 0.00 | 56,148.88 | 18,851.12 | 74.87 |
| 642.000 CHARGES/SERVICES & FEES | 7,000.00 | 284.50 | 8,016.60 | (1,016.60) | 114.52 |
| 660.000 POLICE FINES/ORDINANCE FEES | 6,000.00 | 651.00 | 3,428.01 | 2,571.99 | 57.13 |
| 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 | 150.00 | 500.00 | (50.00) | 111.11 |
| 660.300 POLICE DEPT SURVEY REVENUES | 1,200.00 | 0.00 | 1,550.00 | (350.00) | 129.17 |
| Total Dept 034-CHARGES FOR SERVICES | 165,150.00 | 76,085.50 | 144,933.29 | 20,216.71 | 87.76 |
| Dept 035-INTEREST / RENTALS | | | | | |
| 664.000 INTEREST EARNINGS | 1,600.00 | 0.00 | (3,182.72) | 4,782.72 | (198.92) |
| 667.000 RENT CITY HALL | 8,000.00 | 432.50 | 4,757.50 | 3,242.50 | 59.47 |
| 670.000 RENT CITY OWNED PROPERTY | 500.00 | 100.00 | 950.00 | (450.00) | 190.00 |
| Total Dept 035-INTEREST / RENTALS | 10,100.00 | 532.50 | 2,524.78 | 7,575.22 | 25.00 |
| Dept 036-OTHER REVENUES | | | | | |
| 582.000 ELECTION REIMBURSEMENTS | 500.00 | 0.00 | 665.33 | (165.33) | 133.07 |
| 586.000 GRANTS / LOCAL CONTRIBUTION | 0.00 | 0.00 | 43,758.44 | (43,758.44) | 100.00 |
| 587.000 MUSEUM CONTRIBUTIONS | 250.00 | 0.00 | 141.00 | 109.00 | 56.40 |
| 672.000 POLICE DEPT BICYCLE DONATIONS | 0.00 | 0.00 | 2,152.60 | (2,152.60) | 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 | 75,450.70 | (6,918.70) | 110.10 |
| 690.000 MISCELLANEOUS INCOME | 0.00 | 0.00 | 1,300.00 | (1,300.00) | 100.00 |
| Total Dept 036-OTHER REVENUES | 80,082.00 | 0.00 | 123,468.07 | (43,386.07) | 154.18 |
| TOTAL REVENUES | 3,484,140.00 | 188,107.90 | 3,469,379.34 | 14,760.66 | 99.58 |
| Expenditures | | | | | |
| Dept 101-LEGISLATIVE | | | | | |
| 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 | 123.81 | 2,525.10 | 974.90 | 72.15 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 | YTD BALANCE 03/31/2017 | AVAILABLE BALANCE | % BGDGT USED |
|--|-------------------------|-------------------------------|------------------------|-------------------|--------------|
| | EASE | (DECREASE) | RMAL (ABNORMAL) RMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Total Dept 101-LEGISLATIVE | 19,895.00 | 123.81 | 18,856.97 | 1,038.03 | 94.78 |
| Dept 151-PLANNING | | | | | |
| 705.000 SALARIES - PLANNING | 100,116.00 | 7,940.60 | 91,421.64 | 8,694.36 | 91.32 |
| 712.000 INSURANCE: LIFE/AD&D | 500.00 | 61.59 | 473.70 | 26.30 | 94.74 |
| 713.000 INSURANCE MEDICAL | 25,510.00 | 3,032.55 | 24,600.36 | 909.64 | 96.43 |
| 714.000 SOCIAL SECURITY | 8,347.00 | 763.62 | 7,821.03 | 525.97 | 93.70 |
| 715.000 PENSION | 32,684.00 | 2,195.24 | 23,469.28 | 9,214.72 | 71.81 |
| 716.000 UNEMPLOYMENT | 114.00 | 0.00 | 0.00 | 114.00 | 0.00 |
| 719.000 SICK/VACATION | 9,000.00 | 533.00 | 8,392.00 | 608.00 | 93.24 |
| 727.000 SUPPLIES | 2,000.00 | 99.00 | 1,111.37 | 888.63 | 55.57 |
| 732.000 MEMBERSHIP DUES | 1,500.00 | 0.00 | 1,713.00 | (213.00) | 114.20 |
| 735.000 MILEAGE/TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 740.000 TELEPHONE/UTILITIES | 800.00 | 53.12 | 557.04 | 242.96 | 69.63 |
| 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 | 1,817.44 | 182.56 | 90.87 |
| 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 | 14,678.72 | 163,508.45 | 23,412.55 | 87.47 |
| Dept 173-GENERAL SERVICES | | | | | |
| 705.000 ADMINISTRATIVE SALARIES/WAGES | 294,699.00 | 23,775.77 | 264,309.08 | 30,389.92 | 89.69 |
| 709.000 ADMIN OVERTIME | 2,500.00 | 191.14 | 4,098.56 | (1,598.56) | 163.94 |
| 712.000 INSURANCE LIFE/AD&D | 2,600.00 | 164.94 | 1,216.50 | 1,383.50 | 46.79 |
| 713.000 INSURANCE - MEDICAL | 84,000.00 | 8,130.44 | 77,462.13 | 6,537.87 | 92.22 |
| 714.000 SOCIAL SECURITY | 25,441.00 | 2,254.11 | 23,931.71 | 1,509.29 | 94.07 |
| 715.000 PENSION | 106,250.00 | 9,990.51 | 102,991.60 | 3,258.40 | 96.93 |
| 716.000 UNEMPLOYMENT COMPENSATION | 500.00 | 0.00 | 34.86 | 465.14 | 6.97 |
| 719.000 VACA/SICK EXPENSE | 23,850.00 | 1,465.03 | 23,797.13 | 52.87 | 99.78 |
| 727.000 OFFICE SUPPLIES | 8,000.00 | 1,063.24 | 6,682.14 | 1,317.86 | 83.53 |
| 730.000 OFFICE SUPPLIES | 8,000.00 | 1,264.73 | 19,700.48 | (11,700.48) | 246.26 |
| 731.000 POSTAGE | 7,400.00 | 325.73 | 3,099.16 | 4,300.84 | 41.88 |
| 732.000 MEMBERSHIP DUES | 2,000.00 | 0.00 | 1,727.00 | 273.00 | 86.35 |
| 740.000 TELEPHONE/UTILITIES | 6,500.00 | 805.05 | 6,779.63 | (279.63) | 104.30 |
| 818.000 CONTRACTED SERVICES | 0.00 | 0.00 | 45.50 | (45.50) | 100.00 |
| 860.000 MOTOR POOL | 650.00 | 80.40 | 174.58 | 475.42 | 26.86 |
| 861.000 VEHICLE EXPENSE | 4,800.00 | 350.60 | 4,470.92 | 329.08 | 93.14 |
| 870.000 TRAINING/SCHOOLS/TRAVEL | 4,000.00 | 664.51 | 2,100.25 | 1,899.75 | 52.51 |
| 900.000 ADVERTISING/PUBLSHNG/ORDINANCE | 5,000.00 | 682.18 | 3,056.52 | 1,943.48 | 61.13 |
| 910.000 INSURANCE/LIABILITY & PROP | 28,000.00 | 0.00 | 26,177.16 | 1,822.84 | 93.49 |
| 911.000 WORKERS COMPENSATION | 2,400.00 | 0.00 | 2,339.91 | 60.09 | 97.50 |
| 970.000 CAPITAL OUTLAY/EQUIPMENT | 10,000.00 | 6,995.00 | 7,196.96 | 2,803.04 | 71.97 |
| Total Dept 173-GENERAL SERVICES | 626,590.00 | 58,203.38 | 581,391.78 | 45,198.22 | 92.79 |
| 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 | 1,586.47 | 1,586.47 | 3,213.53 | 33.05 |
| 802.000 LEGAL FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 803.000 BOARD OF REVIEW | 500.00 | 577.97 | 577.97 | (77.97) | 115.59 |
| 818.000 CONTRACTED SERVICE | 58,000.00 | 4,513.33 | 54,721.63 | 3,278.37 | 94.35 |
| 900.000 TAX MAILING/BILLING FEE | 0.00 | 0.00 | 2,959.73 | (2,959.73) | 100.00 |
| Total Dept 209-ASSESSMENT/TAXES | 68,300.00 | 6,677.77 | 59,845.80 | 8,454.20 | 87.62 |
| Dept 210-LEGAL | | | | | |
| 802.000 OTHER LEGAL/COURT, ETC. | 65,000.00 | 1,395.00 | 16,339.16 | 48,660.84 | 25.14 |
| Total Dept 210-LEGAL | 65,000.00 | 1,395.00 | 16,339.16 | 48,660.84 | 25.14 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMA | AVAILABLE BALANCE (ABNORMAL) RMA | % BGDGT USED |
|--|-------------------------|--|---------------------------------------|----------------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 248-GENERAL/OTHER SERVICES | | | | | |
| 810.000 STREETLIGHTING | 65,000.00 | 4,876.99 | 59,778.96 | 5,221.04 | 91.97 |
| 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 | 0.00 | 10,581.91 | 418.09 | 96.20 |
| 971.000 LAND ACQUISITION | 0.00 | 0.00 | 4,200.20 | (4,200.20) | 100.00 |
| Total Dept 248-GENERAL/OTHER SERVICES | 96,000.00 | 4,876.99 | 91,484.66 | 4,515.34 | 95.30 |
| Dept 250-HOUSING | | | | | |
| 909.000 FRINGES/MED REIMB/PENSION | 0.00 | 31.60 | 173.80 | (173.80) | 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 | 100,021.00 | (100,021.00) | 100.00 |
| Total Dept 250-HOUSING | 0.00 | 31.60 | 102,767.35 | (102,767.35) | 100.00 |
| Dept 265-PUBLIC BUILDINGS | | | | | |
| 705.000 SALARIES/BLDG MAINT/OPERATER | 32,000.00 | 3,019.90 | 28,588.39 | 3,411.61 | 89.34 |
| 709.000 OVERTIME- PUBLIC BUILDING | 1,500.00 | 90.90 | 1,028.73 | 471.27 | 68.58 |
| 711.000 SAFETY EQUIPMENT | 5,500.00 | 804.00 | 4,933.41 | 566.59 | 89.70 |
| 712.000 INSURANCE: LIFE/AD&D | 400.00 | 47.28 | 314.92 | 85.08 | 78.73 |
| 713.000 INSURANCE MEDICAL | 10,000.00 | 1,764.05 | 7,056.20 | 2,943.80 | 70.56 |
| 714.000 SOCIAL SECURITY | 2,600.00 | 372.93 | 2,801.02 | (201.02) | 107.73 |
| 715.000 PENSION | 12,500.00 | 1,665.92 | 16,612.21 | (4,112.21) | 132.90 |
| 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 | 460.16 | 18,518.83 | (4,518.83) | 132.28 |
| 730.000 MAINTENANCE | 4,000.00 | 362.00 | 3,861.19 | 138.81 | 96.53 |
| 735.000 GAS AND OIL | 1,300.00 | 249.17 | 1,464.76 | (164.76) | 112.67 |
| 740.000 TELEPHONE/UTILITIES | 16,000.00 | 6,031.78 | 28,377.28 | (12,377.28) | 177.36 |
| 818.000 CONTRACTED SERVICES | 40,000.00 | 2,659.25 | 24,096.75 | 15,903.25 | 60.24 |
| 860.000 MOTOR POOL | 1,000.00 | 0.00 | 1,260.39 | (260.39) | 126.04 |
| 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 | 2,501.57 | 98.43 | 96.21 |
| 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 | 30,649.47 | (30,649.47) | 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 |
| Total Dept 265-PUBLIC BUILDINGS | 235,640.00 | 20,366.27 | 180,061.07 | 55,578.93 | 76.41 |
| Dept 301-POLICE DEPARTMENT | | | | | |
| 705.000 SALARIES- POLICE CHIEF/ASST | 113,252.00 | 9,416.00 | 105,585.43 | 7,666.57 | 93.23 |
| 706.000 SALARIES - DISPATCHERS | 36,903.00 | 3,059.20 | 33,538.72 | 3,364.28 | 90.88 |
| 709.000 OVERTIME | 17,500.00 | 1,752.36 | 22,157.96 | (4,657.96) | 126.62 |
| 710.000 SALARY & WAGES OFFICERS | 222,980.00 | 15,093.18 | 182,724.37 | 40,255.63 | 81.95 |
| 712.000 INSURANCE: LIFE AD&D | 3,300.00 | 204.79 | 1,680.94 | 1,619.06 | 50.94 |
| 713.000 MEDICAL INSURANCE | 80,000.00 | 7,333.11 | 59,386.18 | 20,613.82 | 74.23 |
| 714.000 SOCIAL SECURITY | 34,000.00 | 2,610.56 | 30,201.14 | 3,798.86 | 88.83 |
| 715.000 PENSION | 50,000.00 | 3,163.80 | 36,704.20 | 13,295.80 | 73.41 |
| 716.000 UNEMPLOYMENT COMPENSATION | 2,500.00 | 0.00 | 66.88 | 2,433.12 | 2.68 |
| 719.000 VACA/SICK EXPENSE | 35,000.00 | 542.40 | 34,051.71 | 948.29 | 97.29 |
| 727.000 SUPPLIES | 8,500.00 | 741.73 | 5,934.65 | 2,565.35 | 69.82 |
| 727.100 HONOR GUARD EXPENSES | 0.00 | 0.00 | 874.00 | (874.00) | 100.00 |
| 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 | 120.00 | 270.00 | 30.00 | 90.00 |
| 731.000 BIKE PATROL | 275.00 | 0.00 | 851.22 | (576.22) | 309.53 |
| 735.000 GAS AND OIL | 15,800.00 | 751.08 | 8,115.84 | 7,684.16 | 51.37 |
| 740.000 TELEPHONE/UTILITIES | 6,000.00 | 367.88 | 4,370.96 | 1,629.04 | 72.85 |
| 745.000 CLEANING/FOOD ALLOWANCE | 5,520.00 | 0.00 | 4,830.00 | 690.00 | 87.50 |
| 754.000 UNIFORMS | 6,000.00 | 265.00 | 5,530.39 | 469.61 | 92.17 |
| 818.000 POLICE CONTRACTED SERVICES | 5,000.00 | 1,966.00 | 7,216.00 | (2,216.00) | 144.32 |
| 850.000 RADIO MAINTENANCE | 2,000.00 | 0.00 | 2,083.00 | (83.00) | 104.15 |
| 861.000 VEHICLE EXPENSE | 7,000.00 | 52.79 | 2,927.16 | 4,072.84 | 41.82 |
| 870.000 TRAINING/TRAVEL | 11,000.00 | 785.00 | 11,560.84 | (560.84) | 105.10 |
| 871.000 STATE TRAINING FUND | 1,500.00 | 190.00 | 1,500.00 | 0.00 | 100.00 |
| 910.000 LIABILITY INSURANCE | 15,000.00 | 0.00 | 15,844.90 | (844.90) | 105.63 |
| 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 | 2,191.22 | 6,008.78 | 26.72 |
| Total Dept 301-POLICE DEPARTMENT | 696,530.00 | 48,414.88 | 587,508.33 | 109,021.67 | 84.35 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---------------------------------------|-------------------------------|--|--|------------------------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | |
| Expenditures | | | | | |
| Dept 706-ENVIRONMENTAL | | | | | |
| 705.000 LANDFILL EXPENSE | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 0.00 |
| Total Dept 706-ENVIRONMENTAL | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 0.00 |
| Dept 751-PARKS & RECREATION | | | | | |
| 702.000 ICE RINK, WAGES | 8,000.00 | 518.44 | 6,494.10 | 1,505.90 | 81.18 |
| 705.000 SALARIES- PARKS GENERAL WAGES | 62,400.00 | 2,451.68 | 68,119.79 | (5,719.79) | 109.17 |
| 709.000 PARKS & REC OVERTIME | 3,000.00 | 0.00 | 2,691.77 | 308.23 | 89.73 |
| 713.000 INSURANCE MEDICAL | 20,000.00 | 223.52 | 7,240.91 | 12,759.09 | 36.20 |
| 714.000 SOCIAL SECURITY | 5,600.00 | 215.40 | 5,686.49 | (86.49) | 101.54 |
| 715.000 PENSION | 1,500.00 | 119.90 | 2,709.18 | (1,209.18) | 180.61 |
| 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 | 4,931.25 | 29,153.67 | 10,846.33 | 72.88 |
| 730.000 MAINTENANCE | 10,000.00 | (4,303.00) | 9,999.90 | 0.10 | 100.00 |
| 738.000 CIVIC PROJECTS | 4,000.00 | 0.00 | 1,000.00 | 3,000.00 | 25.00 |
| 740.000 TELEPHONE/UTILITIES | 20,000.00 | 1,978.41 | 16,496.88 | 3,503.12 | 82.48 |
| 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 | 14,785.75 | 9,214.25 | 61.61 |
| 860.000 MOTOR POOL | 50,000.00 | 0.00 | 56,249.10 | (6,249.10) | 112.50 |
| 870.000 TRAINING/TRAVEL | 400.00 | 0.00 | 495.00 | (95.00) | 123.75 |
| 910.000 LIABILITY INSURANCE | 1,800.00 | 0.00 | 1,668.05 | 131.95 | 92.67 |
| 911.000 WORKERS COMPENSATION | 1,500.00 | 0.00 | 850.88 | 649.12 | 56.73 |
| 970.000 CAPITAL OUTLAY | 50,000.00 | 0.00 | 107,720.15 | (57,720.15) | 215.44 |
| 975.000 AVALANCHE | 10,000.00 | 0.00 | 32,034.68 | (22,034.68) | 320.35 |
| Total Dept 751-PARKS & RECREATION | 327,200.00 | 7,348.85 | 363,396.30 | (36,196.30) | 111.06 |
| Dept 804-MUSEUM | | | | | |
| 740.000 UTILITIES | 0.00 | 0.00 | 14.85 | (14.85) | 100.00 |
| 970.000 MUSEUM - CAPITAL OUTLAY | 10,000.00 | 4,137.20 | 7,032.20 | 2,967.80 | 70.32 |
| Total Dept 804-MUSEUM | 10,000.00 | 4,137.20 | 7,047.05 | 2,952.95 | 70.47 |
| Dept 809-SIDEWALKS | | | | | |
| 705.000 SIDEWALK SALARY & WAGES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 727.000 SIDEWALK SUPPLIES | 2,500.00 | 0.00 | 2,170.05 | 329.95 | 86.80 |
| 818.000 SIDEWALK CONTRACED SERV. | 141,000.00 | 0.00 | 8,034.69 | 132,965.31 | 5.70 |
| 819.100 ENGINEERING SRYS | 72,000.00 | 2,319.03 | 106,535.39 | (34,535.39) | 147.97 |
| 986.000 SIDEWALK CONSTRUCTION | 0.00 | 0.00 | 23,657.36 | (23,657.36) | 100.00 |
| Total Dept 809-SIDEWALKS | 218,000.00 | 2,319.03 | 140,397.49 | 77,602.51 | 64.40 |
| Dept 899-CONTINGENCY | | | | | |
| 714.000 RETIREES STIPEND FICA | 702.00 | 0.00 | 583.60 | 118.40 | 83.13 |
| 801.000 TAX TRIBUNAL REFUND | 1,000.00 | 0.00 | 2,801.37 | (1,801.37) | 280.14 |
| 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 | 9,753.23 | (9,753.23) | 100.00 |
| 984.000 POST RETIREMENT HEALTH INS | 20,150.00 | 3,703.56 | 17,807.22 | 2,342.78 | 88.37 |
| 986.000 RETIREES STIPEND | 9,175.00 | 0.00 | 7,629.06 | 1,545.94 | 83.15 |
| Total Dept 899-CONTINGENCY | 40,927.00 | 3,703.56 | 38,574.48 | 2,352.52 | 94.25 |
| Dept 965-TRANSFERS OUT | | | | | |
| 987.000 TRNSFR TO CEMETERY FUND | 1,695.00 | 16,110.05 | 16,444.00 | (14,749.00) | 970.15 |
| 991.000 TRANSFER TO AMBULANCE | 90,000.00 | 32,867.94 | 112,829.97 | (22,829.97) | 125.37 |
| 993.000 TRANSFER TO AIRPORT FUND | 15,000.00 | 0.00 | 36,652.52 | (21,652.52) | 244.35 |
| 994.000 TRANSFER TO FIRE DEPT FUND | 63,000.00 | 63,000.00 | 63,000.00 | 0.00 | 100.00 |
| 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 | 0.00 | 163,247.50 | 438,925.50 | 27.11 |
| Total Dept 965-TRANSFERS OUT | 874,802.00 | 111,977.99 | 446,371.98 | 428,430.02 | 51.03 |
| TOTAL EXPENDITURES | 3,484,140.00 | 284,255.05 | 2,813,810.97 | 670,329.03 | 80.76 |

Fund 101 - GENERAL FUND:

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| | ORIGINAL | MONTH 03/31/2017 | 03/31/2017 | BALANCE | |
| | BUDGET | EASE (DECREASE) | RMAL (ABNORMAL) | RMAL (ABNORMAL) | USED |
| Fund 101 - GENERAL FUND | | | | | |
| TOTAL REVENUES | 3,484,140.00 | 188,107.90 | 3,469,379.34 | 14,760.66 | 99.58 |
| TOTAL EXPENDITURES | <u>3,484,140.00</u> | <u>284,255.05</u> | <u>2,813,810.97</u> | <u>670,329.03</u> | <u>80.76</u> |
| NET OF REVENUES & EXPENDITURES | 0.00 | (96,147.15) | 655,568.37 | (655,568.37) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 | YTD BALANCE 03/31/2017 | AVAILABLE BALANCE | % BGDGT USED |
|--|-------------------------|-------------------------------|------------------------|--------------------|---------------|
| | EASE | (DECREASE) | RMAL (ABNORMAL) | RMAL (ABNORMAL) | |
| Fund 202 - MAJOR STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 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 | 50,023.55 | 230,410.13 | 49,589.87 | 82.29 |
| 579.000 GRANTS - STATE/FEDERAL | 0.00 | 0.00 | 110,021.61 | (110,021.61) | 100.00 |
| 580.000 GRANT PROCEEDS | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 100.00 |
| 678.000 OTHER FINANCING SOURCES | 0.00 | (67,202.42) | 0.00 | 0.00 | 0.00 |
| 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 | 6,505.49 | 81,406.00 | 7,594.00 | 91.47 |
| Total Dept 030-REVENUES | 534,640.00 | (10,673.38) | 441,778.23 | 92,861.77 | 82.63 |
| TOTAL REVENUES | 534,640.00 | (10,673.38) | 441,778.23 | 92,861.77 | 82.63 |
| Expenditures | | | | | |
| Dept 451-CONSTRUCTION | | | | | |
| 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 | 231.91 | 2,362.49 | 837.51 | 73.83 |
| 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 |
| 987.000 MAJOR ST. CONSTR. | 0.00 | 42,877.30 | 42,877.30 | (42,877.30) | 100.00 |
| Total Dept 451-CONSTRUCTION | 37,900.00 | 43,109.21 | 51,110.54 | (13,210.54) | 134.86 |
| Dept 463-ROUTINE MAINTANCE | | | | | |
| 705.000 SALARIES- MAINTENANCE | 34,000.00 | 826.10 | 24,532.48 | 9,467.52 | 72.15 |
| 709.000 OVERTIME | 6,000.00 | 58.80 | 3,951.32 | 2,048.68 | 65.86 |
| 713.000 MEDICAL INSURANCE | 18,000.00 | 2,137.63 | 11,573.88 | 6,426.12 | 64.30 |
| 714.000 SOCIAL SECURITY | 3,600.00 | 252.33 | 3,289.53 | 310.47 | 91.38 |
| 715.000 PENSION | 24,000.00 | 1,798.82 | 18,136.48 | 5,863.52 | 75.57 |
| 716.000 UNEMPLOYMENT COMP | 250.00 | 0.00 | 29.56 | 220.44 | 11.82 |
| 719.000 VACA/SICK EXPENSE | 12,000.00 | 262.19 | 8,074.04 | 3,925.96 | 67.28 |
| 727.000 SUPPLIES | 10,000.00 | 445.98 | 5,887.95 | 4,112.05 | 58.88 |
| 819.000 TREE REPLACEMENT | 17,000.00 | 0.00 | 19,542.50 | (2,542.50) | 114.96 |
| 860.000 MOTOR POOL | 29,000.00 | 0.00 | 22,616.38 | 6,383.62 | 77.99 |
| 930.000 REPAIR & MAINTENANCE | 100,000.00 | 0.00 | 70,233.50 | 29,766.50 | 70.23 |
| 931.000 BRIDGE INSPECTIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 463-ROUTINE MAINTANCE | 255,850.00 | 5,781.85 | 187,867.62 | 67,982.38 | 73.43 |
| Dept 474-TRAFFIC SERVICE | | | | | |
| 705.000 SALARIES- TRAFFIC SERV | 4,000.00 | 38.40 | 2,225.79 | 1,774.21 | 55.64 |
| 709.000 OVERTIME | 1,200.00 | 0.00 | 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 | 2.82 | 204.75 | 145.25 | 58.50 |
| 715.000 PENSION | 4,000.00 | 177.00 | 1,798.78 | 2,201.22 | 44.97 |
| 727.000 SUPPLIES | 3,000.00 | 0.00 | 2,711.59 | 288.41 | 90.39 |
| 860.000 MOTOR POOL | 2,000.00 | 0.00 | 16,704.47 | (14,704.47) | 835.22 |
| 930.000 REPAIR & MAINT. | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 474-TRAFFIC SERVICE | 19,950.00 | 218.22 | 24,151.62 | (4,201.62) | 121.06 |
| Dept 478-WINTER MAINTENANCE | | | | | |
| 705.000 SALARIES- WINTER MAINT | 30,000.00 | 2,048.88 | 27,995.22 | 2,004.78 | 93.32 |
| 709.000 OVERTIME | 16,000.00 | 728.76 | 12,718.58 | 3,281.42 | 79.49 |
| 713.000 MEDICAL INSURANCE | 8,000.00 | 159.26 | 2,208.24 | 5,791.76 | 27.60 |
| 714.000 SOCIAL SECURITY | 3,000.00 | 222.24 | 3,676.59 | (676.59) | 122.55 |
| 715.000 PENSION | 14,500.00 | 1,057.65 | 11,202.59 | 3,297.41 | 77.26 |
| 719.000 VACA/SICK EXPENSE | 7,000.00 | 201.07 | 7,907.98 | (907.98) | 112.97 |
| 727.000 SUPPLIES | 10,000.00 | 1,169.21 | 1,872.58 | 8,127.42 | 18.73 |
| 860.000 MOTOR POOL | 40,000.00 | 0.00 | 37,778.15 | 2,221.85 | 94.45 |
| 930.000 WINTER REPAIR & MAINT | 15,000.00 | 675.00 | 20,856.81 | (5,856.81) | 139.05 |
| Total Dept 478-WINTER MAINTENANCE | 143,500.00 | 6,262.07 | 126,216.74 | 17,283.26 | 87.96 |
| Dept 482-ADMINISTRATION | | | | | |
| 705.000 SALARIES/WAGES-ADMINISTRATIVE | 30,000.00 | 2,175.23 | 25,559.12 | 4,440.88 | 85.20 |
| 711.000 SAFETY EQUIPMENT | 0.00 | (402.00) | 0.10 | (0.10) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BGD USED |
|--------------------------------------|-------------------------------|--|--|------------------------------------|---------------|
| Fund 202 - MAJOR STREET FUND | | | | | |
| Expenditures | | | | | |
| 712.000 INSURANCE/LIFE/AD&D | 200.00 | 44.70 | 264.38 | (64.38) | 132.19 |
| 713.000 MEDICAL INSURANCE | 8,000.00 | 211.62 | 3,101.01 | 4,898.99 | 38.76 |
| 714.000 SOCIAL SECURITY | 2,600.00 | 161.55 | 1,895.68 | 704.32 | 72.91 |
| 715.000 PENSION | 10,000.00 | 966.51 | 10,063.09 | (63.09) | 100.63 |
| 716.000 UNEMPLOYMENT COMP | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 750.000 ADMINISTRATIVE FEE | 17,000.00 | 1,416.67 | 15,583.37 | 1,416.63 | 91.67 |
| 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 | 210.00 | 790.00 | 21.00 |
| 910.000 INSURANCE/LIABILITY | 1,500.00 | 0.00 | 1,274.16 | 225.84 | 84.94 |
| 911.000 WORKERS COMPENSATION | 6,500.00 | 0.00 | 6,707.82 | (207.82) | 103.20 |
| Total Dept 482-ADMINISTRATION | 77,440.00 | 4,574.28 | 64,658.73 | 12,781.27 | 83.50 |
| TOTAL EXPENDITURES | 534,640.00 | 59,945.63 | 454,005.25 | 80,634.75 | 84.92 |
| Fund 202 - MAJOR STREET FUND: | | | | | |
| TOTAL REVENUES | 534,640.00 | (10,673.38) | 441,778.23 | 92,861.77 | 82.63 |
| TOTAL EXPENDITURES | 534,640.00 | 59,945.63 | 454,005.25 | 80,634.75 | 84.92 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (70,619.01) | (12,227.02) | 12,227.02 | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAI | AVAILABLE BALANCE (ABNORMAL) RMAI | % BGDGT USED |
|--|-------------------------|--|--|-----------------------------------|--------------|
| Fund 203 - LOCAL STREET FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 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 | 32,133.85 | 123,884.31 | 30,105.69 | 80.45 |
| 580.000 GRANT PROCEEDS | 0.00 | 0.00 | 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 | 0.00 | 145,938.77 | 399,434.23 | 26.76 |
| 692.000 ROAD MILLAGE FUNDS | 89,000.00 | 6,505.49 | 81,406.01 | 7,593.99 | 91.47 |
| Total Dept 030-REVENUES | 795,363.00 | 38,639.34 | 400,169.52 | 395,193.48 | 50.31 |
| TOTAL REVENUES | 795,363.00 | 38,639.34 | 400,169.52 | 395,193.48 | 50.31 |
| Expenditures | | | | | |
| Dept 451-CONSTRUCTION | | | | | |
| 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 | 231.91 | 2,467.63 | 1,332.37 | 64.94 |
| 818.000 ENGINEERING | 10,000.00 | (1,852.50) | 3,145.00 | 6,855.00 | 31.45 |
| 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 | (42,877.30) | 0.00 | 0.00 | 0.00 |
| Total Dept 451-CONSTRUCTION | 271,663.00 | (44,497.89) | 8,255.71 | 263,407.29 | 3.04 |
| Dept 463-ROUTINE MAINTANCE | | | | | |
| 705.000 SALARIES- MAINTENANCE | 56,000.00 | 5,145.92 | 41,818.67 | 14,181.33 | 74.68 |
| 709.000 OVERTIME | 1,500.00 | 0.00 | 395.78 | 1,104.22 | 26.39 |
| 713.000 MEDICAL INSURANCE | 20,000.00 | 2,363.57 | 11,927.42 | 8,072.58 | 59.64 |
| 714.000 SOCIAL SECURITY | 4,600.00 | 562.16 | 4,255.88 | 344.12 | 92.52 |
| 715.000 PENSION | 28,000.00 | 2,002.54 | 19,770.91 | 8,229.09 | 70.61 |
| 716.000 UNEMPLOYMENT COMP | 1,000.00 | 0.00 | 29.57 | 970.43 | 2.96 |
| 719.000 VACA/SICK EXPENSE | 13,000.00 | 201.29 | 7,830.04 | 5,169.96 | 60.23 |
| 727.000 SUPPLIES | 10,000.00 | (6,919.06) | 7,744.59 | 2,255.41 | 77.45 |
| 819.000 TREE REPLACEMENT | 21,000.00 | 1,438.26 | 18,380.76 | 2,619.24 | 87.53 |
| 860.000 MOTOR POOL | 52,000.00 | 0.00 | 44,586.03 | 7,413.97 | 85.74 |
| 930.000 ROUTINE MAINT. REPAIR & MAINT | 100,000.00 | 7,200.00 | 10,215.93 | 89,784.07 | 10.22 |
| Total Dept 463-ROUTINE MAINTANCE | 307,100.00 | 11,994.68 | 166,955.58 | 140,144.42 | 54.37 |
| Dept 474-TRAFFIC SERVICE | | | | | |
| 705.000 SALARIES- TRAFFIC SERV | 5,500.00 | 331.52 | 1,477.61 | 4,022.39 | 26.87 |
| 709.000 OVERTIME | 200.00 | 0.00 | 62.16 | 137.84 | 31.08 |
| 713.000 MEDICAL INSURANCE | 2,000.00 | 3.47 | 25.83 | 1,974.17 | 1.29 |
| 714.000 SOCIAL SECURITY | 400.00 | 25.36 | 117.68 | 282.32 | 29.42 |
| 715.000 PENSION | 1,800.00 | 115.95 | 1,178.39 | 621.61 | 65.47 |
| 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 |
| Total Dept 474-TRAFFIC SERVICE | 16,400.00 | 476.30 | 6,769.41 | 9,630.59 | 41.28 |
| Dept 478-WINTER MAINTENANCE | | | | | |
| 705.000 SALARIES- WINTER MAINT | 31,000.00 | 5,158.98 | 27,378.34 | 3,621.66 | 88.32 |
| 706.000 SIDEWALK MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 709.000 OVERTIME | 4,000.00 | 200.94 | 8,599.05 | (4,599.05) | 214.98 |
| 713.000 MEDICAL INSURANCE | 9,000.00 | 318.76 | 1,264.64 | 7,735.36 | 14.05 |
| 714.000 SOCIAL SECURITY | 3,000.00 | 413.45 | 3,340.84 | (340.84) | 111.36 |
| 715.000 PENSION | 12,000.00 | 1,019.52 | 9,635.47 | 2,364.53 | 80.30 |
| 716.000 UNEMPLOYMENT COMP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 719.000 VACA/SICK EXPENSE | 10,000.00 | 201.07 | 7,906.83 | 2,093.17 | 79.07 |
| 727.000 SUPPLIES | 10,000.00 | 8,717.97 | 9,081.96 | 918.04 | 90.82 |
| 860.000 MOTOR POOL | 42,000.00 | 0.00 | 48,814.02 | (6,814.02) | 116.22 |
| 930.000 WINTER MAINTENANCE | 1,000.00 | 0.00 | 10.88 | 989.12 | 1.09 |
| Total Dept 478-WINTER MAINTENANCE | 127,100.00 | 16,030.69 | 116,032.03 | 11,067.97 | 91.29 |
| Dept 482-ADMINISTRATION | | | | | |
| 705.000 SALARIES - ADMINISTRATION | 29,000.00 | 2,175.17 | 25,558.08 | 3,441.92 | 88.13 |
| 711.000 SAFETY EQUIPMENT | 0.00 | (402.00) | 0.14 | (0.14) | 100.00 |
| 712.000 INSURANCE/LIFE/AD&D | 200.00 | 44.70 | 264.40 | (64.40) | 132.20 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|------------------------------------|-------------------------|---|---|---------------------------------|-------------|
| Fund 203 - LOCAL STREET FUND | | | | | |
| Expenditures | | | | | |
| 713.000 MEDICAL INSURANCE | 8,000.00 | 211.62 | 3,100.92 | 4,899.08 | 38.76 |
| 714.000 SOCIAL SECURITY | 2,600.00 | 161.54 | 1,895.37 | 704.63 | 72.90 |
| 715.000 PENSION | 10,500.00 | 966.50 | 10,062.87 | 437.13 | 95.84 |
| 716.000 UNEMPLOYMENT COMP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 750.000 ADMINISTRATIVE FEE | 14,500.00 | 1,208.33 | 13,291.63 | 1,208.37 | 91.67 |
| 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 | 185.00 | 15.00 | 92.50 |
| 910.000 LIABILITY INS | 1,500.00 | 0.00 | 1,274.16 | 225.84 | 84.94 |
| 911.000 INSURANCE/WORKERS COMP | 6,000.00 | 0.00 | 6,707.82 | (707.82) | 111.80 |
| Total Dept 482-ADMINISTRATION | 73,100.00 | 4,365.86 | 62,340.39 | 10,759.61 | 85.28 |
| TOTAL EXPENDITURES | 795,363.00 | (11,630.36) | 360,353.12 | 435,009.88 | 45.31 |
| Fund 203 - LOCAL STREET FUND: | | | | | |
| TOTAL REVENUES | 795,363.00 | 38,639.34 | 400,169.52 | 395,193.48 | 50.31 |
| TOTAL EXPENDITURES | 795,363.00 | (11,630.36) | 360,353.12 | 435,009.88 | 45.31 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 50,269.70 | 39,816.40 | (39,816.40) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (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 | 210,751.67 | (6,245.67) | 103.05 |
| 691.000 TRANSFER IN OTHER FUNDS | 63,000.00 | 63,000.00 | 63,000.00 | 0.00 | 100.00 |
| Total Dept 030-REVENUES | 624,745.00 | 63,000.00 | 273,751.67 | 350,993.33 | 43.82 |
| TOTAL REVENUES | 624,745.00 | 63,000.00 | 273,751.67 | 350,993.33 | 43.82 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 707.000 SALARIES/VOLUNTEERS/OFFICERS | 80,000.00 | 10,089.99 | 72,887.89 | 7,112.11 | 91.11 |
| 714.000 SOCIAL SECURITY | 6,120.00 | 771.88 | 5,575.98 | 544.02 | 91.11 |
| 727.000 SUPPLIES / HOSE | 16,625.00 | 201.60 | 7,173.06 | 9,451.94 | 43.15 |
| 730.000 EQUIPMENT / MAINTENANCE | 27,000.00 | 285.08 | 20,063.01 | 6,936.99 | 74.31 |
| 735.000 GAS / OIL | 3,500.00 | 54.46 | 1,744.77 | 1,755.23 | 49.85 |
| 737.000 FIRE HYDRANT RENTAL | 27,500.00 | 2,083.33 | 20,833.30 | 6,666.70 | 75.76 |
| 750.000 ADMINISTRATIVE FEE | 5,000.00 | 416.67 | 4,583.37 | 416.63 | 91.67 |
| 850.000 RADIO MAINTENANCE | 1,500.00 | 463.50 | 1,420.09 | 79.91 | 94.67 |
| 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 | 419.14 | 2,774.39 | 4,225.61 | 39.63 |
| 910.000 INSURANCE/LIABILITY & PROP | 10,000.00 | 0.00 | 9,172.73 | 827.27 | 91.73 |
| 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 | 17,916.60 | 7,083.40 | 71.67 |
| 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 |
| Total Dept 040-EXPENDITURES | 624,745.00 | 16,577.31 | 166,697.83 | 458,047.17 | 26.68 |
| TOTAL EXPENDITURES | 624,745.00 | 16,577.31 | 166,697.83 | 458,047.17 | 26.68 |
| Fund 206 - FIRE FUND: | | | | | |
| TOTAL REVENUES | 624,745.00 | 63,000.00 | 273,751.67 | 350,993.33 | 43.82 |
| TOTAL EXPENDITURES | 624,745.00 | 16,577.31 | 166,697.83 | 458,047.17 | 26.68 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 46,422.69 | 107,053.84 | (107,053.84) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---|-------------------------------|--|---|------------------------------------|----------------|
| Fund 209 - CEMETERY FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 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 | 650.00 | 9,500.00 | 5,500.00 | 63.33 |
| 691.000 TRANSFERS FROM GENERAL FUND | 16,444.00 | 16,110.05 | 16,444.00 | 0.00 | 100.00 |
| Total Dept 030-REVENUES | 54,489.00 | 16,760.05 | 25,944.00 | 28,545.00 | 47.61 |
| TOTAL REVENUES | 54,489.00 | 16,760.05 | 25,944.00 | 28,545.00 | 47.61 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 705.000 SALARIES/WAGES | 7,500.00 | 102.34 | 1,962.53 | 5,537.47 | 26.17 |
| 709.000 OVERTIME | 1,500.00 | 61.53 | 849.19 | 650.81 | 56.61 |
| 713.000 MEDICAL INSURANCE | 1,500.00 | 19.51 | 471.04 | 1,028.96 | 31.40 |
| 714.000 SOCIAL SECURITY | 689.00 | 12.07 | 198.65 | 490.35 | 28.83 |
| 715.000 CLEARING A/C RETIREMENT | 0.00 | 0.00 | 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 | 6.00 | 3,649.23 | 6,350.77 | 36.49 |
| 740.000 TELEPHONE/UTILITIES | 500.00 | 37.93 | 436.94 | 63.06 | 87.39 |
| 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 | 833.53 | 66.47 | 92.61 |
| 911.000 INSURANCE: WORKERS COMP | 900.00 | 0.00 | 850.88 | 49.12 | 94.54 |
| Total Dept 040-EXPENDITURES | 54,489.00 | 239.38 | 35,065.82 | 19,423.18 | 64.35 |
| TOTAL EXPENDITURES | 54,489.00 | 239.38 | 35,065.82 | 19,423.18 | 64.35 |
| Fund 209 - CEMETERY FUND: | | | | | |
| TOTAL REVENUES | 54,489.00 | 16,760.05 | 25,944.00 | 28,545.00 | 47.61 |
| TOTAL EXPENDITURES | 54,489.00 | 239.38 | 35,065.82 | 19,423.18 | 64.35 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 16,520.67 | (9,121.82) | 9,121.82 | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BGDGT USED |
|---|-------------------------|--|--|------------------------------|---------------|
| Fund 210 - AMBULANCE FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS | 474,829.00 | (109.51) | 333,661.49 | 141,167.51 | 70.27 |
| 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 | 106,128.51 | (26,948.51) | 134.03 |
| 690.000 DONATIONS | 2,000.00 | 0.00 | 60.00 | 1,940.00 | 3.00 |
| 691.000 TRANSFERS FROM GENERAL FUND | 79,180.00 | 32,867.94 | 149,482.49 | (70,302.49) | 188.79 |
| 696.000 EQUIPMENT & VEHICLE SALES | 0.00 | 0.00 | 635.75 | (635.75) | 100.00 |
| Total Dept 030-REVENUES | 809,189.00 | 32,758.43 | 643,584.57 | 165,604.43 | 79.53 |
| Dept 032-REVENUES | | | | | |
| 626.000 BOYNE VALLEY CONTRACTUALS | 157,976.00 | (719.81) | 144,110.46 | 13,865.54 | 91.22 |
| Total Dept 032-REVENUES | 157,976.00 | (719.81) | 144,110.46 | 13,865.54 | 91.22 |
| Dept 040-EXPENDITURES | | | | | |
| 400.000 ALLOCATED TO FUND BALANCE | (30,092.00) | 0.00 | 0.00 | (30,092.00) | 0.00 |
| Total Dept 040-EXPENDITURES | (30,092.00) | 0.00 | 0.00 | (30,092.00) | 0.00 |
| TOTAL REVENUES | 937,073.00 | 32,038.62 | 787,695.03 | 149,377.97 | 84.06 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 707.000 WAGES | 375,962.00 | 30,853.67 | 348,401.74 | 27,560.26 | 92.67 |
| 712.000 INSURANCE/LIFE, AD&D | 300.00 | 31.60 | 244.90 | 55.10 | 81.63 |
| 713.000 MEDICAL INSURANCE | 6,000.00 | 1,764.05 | 7,056.20 | (1,056.20) | 117.60 |
| 714.000 SOCIAL SECURITY | 25,304.00 | 2,489.21 | 27,168.23 | (1,864.23) | 107.37 |
| 715.000 PENSION | 5,000.00 | 492.10 | 4,776.24 | 223.76 | 95.52 |
| 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 | 5,271.15 | 28,223.10 | (4,218.10) | 117.57 |
| 730.000 REPAIRS & MAINTENANCE | 5,400.00 | 2,505.52 | 11,279.51 | (5,879.51) | 208.88 |
| 735.000 GAS & OIL | 5,600.00 | 418.45 | 4,427.98 | 1,172.02 | 79.07 |
| 740.000 UTILITIES | 6,000.00 | 1,282.42 | 5,850.88 | 149.12 | 97.51 |
| 819.000 CONTRACTED SERVICES-BILLING | 13,520.00 | 820.00 | 12,146.60 | 1,373.40 | 89.84 |
| 850.000 RADIOS | 2,500.00 | 410.00 | 1,040.00 | 1,460.00 | 41.60 |
| 854.000 UNIFORMS | 2,000.00 | 156.44 | 7,460.19 | (5,460.19) | 373.01 |
| 860.000 MOTOR POOL | 3,500.00 | 656.51 | 4,692.94 | (1,192.94) | 134.08 |
| 870.000 TRAINING | 6,000.00 | 50.00 | 7,091.35 | (1,091.35) | 118.19 |
| 910.000 INSURANCE: LIABILITY/PROPERTY | 3,500.00 | 0.00 | 3,336.09 | 163.91 | 95.32 |
| 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 | 17,600.00 | 1,600.00 | 91.67 |
| 957.000 BAD DEBT (UNCOLLECTIBLE) | 20,000.00 | 0.00 | 17,123.67 | 2,876.33 | 85.62 |
| 957.100 BOYNE VALLEY BAD DEBT | 0.00 | 0.00 | 14,161.54 | (14,161.54) | 100.00 |
| 958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB | 0.00 | 14,241.64 | 112,548.27 | (112,548.27) | 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 | 119,114.84 | 65,942.16 | 64.37 |
| 999.100 BOYNE VALLEY CONTRACTUALS | 0.00 | 0.00 | 47,298.66 | (47,298.66) | 100.00 |
| Total Dept 040-EXPENDITURES | 777,573.00 | 63,042.76 | 806,394.14 | (28,821.14) | 103.71 |
| Dept 045-EXPENSES | | | | | |
| 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 |
| Total Dept 045-EXPENSES | 159,500.00 | 0.00 | 0.00 | 159,500.00 | 0.00 |
| TOTAL EXPENDITURES | 937,073.00 | 63,042.76 | 806,394.14 | 130,678.86 | 86.05 |
| Fund 210 - AMBULANCE FUND: | | | | | |
| TOTAL REVENUES | 937,073.00 | 32,038.62 | 787,695.03 | 149,377.97 | 84.06 |
| TOTAL EXPENDITURES | 937,073.00 | 63,042.76 | 806,394.14 | 130,678.86 | 86.05 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (31,004.14) | (18,699.11) | 18,699.11 | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MOTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (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 | 304.55 | 3,311.60 | (3,311.60) | 100.00 |
| Total Dept 030-REVENUES | 0.00 | 304.55 | 7,549.60 | (7,549.60) | 100.00 |
| TOTAL REVENUES | 0.00 | 304.55 | 7,549.60 | (7,549.60) | 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 | 304.55 | 7,549.60 | (7,549.60) | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 1,746.50 | (1,746.50) | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 304.55 | 5,803.10 | (5,803.10) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|------------------|--------------------------------|--------------------------|-----------------------|----------------|
| | ORIGINAL BUDGET | MONTH 03/31/2017 (DECREASE) | 03/31/2017 (ABNORMAL) | 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 | 0.00 | 6,446.00 | 3,554.00 | 64.46 |
| 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 | 100.00 | 900.00 | (900.00) | 100.00 |
| 642.500 POINSETTIA SALES | 450.00 | 0.00 | 85.00 | 365.00 | 18.89 |
| 642.600 T-SHIRTS | 500.00 | 15.00 | 45.00 | 455.00 | 9.00 |
| 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 | 0.00 | 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 | 570.00 | 1,790.00 | 1,410.00 | 55.94 |
| Total Dept 030-REVENUES | 81,185.00 | 685.00 | 40,271.35 | 40,913.65 | 49.60 |
| TOTAL REVENUES | 81,185.00 | 685.00 | 40,271.35 | 40,913.65 | 49.60 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 705.000 SALARIES - PLANNING | 13,500.00 | 966.00 | 10,630.30 | 2,869.70 | 78.74 |
| 714.000 SOCIAL SECURITY | 1,025.00 | 73.90 | 813.18 | 211.82 | 79.33 |
| 716.000 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 17.59 | (17.59) | 100.00 |
| 727.000 SUPPLIES | 350.00 | 0.00 | 112.45 | 237.55 | 32.13 |
| 731.000 POSTAGE | 60.00 | 0.00 | 40.71 | 19.29 | 67.85 |
| 732.000 MEMBERSHIP DUES/MML | 250.00 | 250.00 | 250.00 | 0.00 | 100.00 |
| 740.000 BARN EXPENSES | 200.00 | 0.00 | 398.49 | (198.49) | 199.25 |
| 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 | 33.92 | 316.08 | 9.69 |
| 750.275 T SHIRTS PRINTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 750.300 MARKET MONEY | 600.00 | 44.00 | 114.00 | 486.00 | 19.00 |
| 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 | 171.00 | 2,024.00 | 1,476.00 | 57.83 |
| 750.380 DOUBLE UP FOOD BUCKS | 2,500.00 | 146.00 | 1,403.00 | 1,097.00 | 56.12 |
| 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 | 209.88 | 209.88 | (9.88) | 104.94 |
| 870.000 TRAINING AND SCHOOLS | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 900.000 ADVERTISING/PUBLSHNG/ORDINANCE | 1,000.00 | 944.00 | 944.00 | 56.00 | 94.40 |
| 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 |
| Total Dept 040-EXPENDITURES | 81,185.00 | 2,904.78 | 33,048.01 | 48,136.99 | 40.71 |
| TOTAL EXPENDITURES | 81,185.00 | 2,904.78 | 33,048.01 | 48,136.99 | 40.71 |
| Fund 213 - FARMERS MARKET FUND: | | | | | |
| TOTAL REVENUES | 81,185.00 | 685.00 | 40,271.35 | 40,913.65 | 49.60 |
| TOTAL EXPENDITURES | 81,185.00 | 2,904.78 | 33,048.01 | 48,136.99 | 40.71 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (2,219.78) | 7,223.34 | (7,223.34) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MTH 03/31/2017 EASE (DECREASE) | YTD BALANCE 03/31/2017 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 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % B DGT USED |
|---|-------------------------|--|--|------------------------------|---------------|
| 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 | 29,054.95 | 53,945.05 | 35.01 |
| 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 | 23,081.00 | (6,081.00) | 135.77 |
| 676.295 ROOM RENTAL REVENUES | 0.00 | 0.00 | 5,190.86 | (5,190.86) | 100.00 |
| 676.340 SPONSORSHIP | 140,000.00 | 21,500.00 | 172,766.30 | (32,766.30) | 123.40 |
| Total Dept 030-REVENUES | 270,500.00 | 21,500.00 | 281,125.11 | (10,625.11) | 103.93 |
| TOTAL REVENUES | 270,500.00 | 21,500.00 | 281,125.11 | (10,625.11) | 103.93 |
| 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 | 887.75 | 41,728.47 | (11,728.47) | 139.09 |
| 811.210 CAMP QUALITY | 57,228.00 | 21,160.65 | 83,160.65 | (25,932.65) | 145.31 |
| 811.215 CHALLENGE MOUNTAIN | 10,405.00 | 3,847.39 | 13,847.39 | (3,442.39) | 133.08 |
| 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 | 158.99 | 2,338.68 | (1,588.68) | 311.82 |
| 811.305 UTILITIES / WEB DESIGN | 1,500.00 | 90.00 | 210.00 | 1,290.00 | 14.00 |
| 811.310 TENT & STORAGE RENTAL | 7,000.00 | 0.00 | 6,800.00 | 200.00 | 97.14 |
| 811.320 UTILITIES | 1,000.00 | 115.50 | 485.50 | 514.50 | 48.55 |
| 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 | 2,250.00 | 15,673.90 | (673.90) | 104.49 |
| 811.390 PAYPAL EXPENSES | 0.00 | 0.00 | 2,099.13 | (2,099.13) | 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 | 28,510.28 | 271,997.11 | (1,497.11) | 100.55 |
| TOTAL EXPENDITURES | 270,500.00 | 28,510.28 | 271,997.11 | (1,497.11) | 100.55 |
| Fund 242 - BOYNE THUNDER FUND: | | | | | |
| TOTAL REVENUES | 270,500.00 | 21,500.00 | 281,125.11 | (10,625.11) | 103.93 |
| TOTAL EXPENDITURES | 270,500.00 | 28,510.28 | 271,997.11 | (1,497.11) | 100.55 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (7,010.28) | 9,128.00 | (9,128.00) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BDTG USED |
|---|-------------------------|--|--|------------------------------|---------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Revenues | | | | | |
| 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 | 288,974.57 | 1,025.43 | 99.65 |
| 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 | 4,525.00 | 44,440.58 | (21,440.58) | 193.22 |
| 670.300 WALKABOUT SCULPTURE SHOW | 6,000.00 | 2,356.00 | 7,366.00 | (1,366.00) | 122.77 |
| 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 |
| Total Dept 030-REVENUES | 426,540.00 | 6,881.00 | 866,561.15 | (440,021.15) | 203.16 |
| TOTAL REVENUES | 426,540.00 | 6,881.00 | 866,561.15 | (440,021.15) | 203.16 |
| Expenditures | | | | | |
| Dept 731-EXPENDITURES | | | | | |
| 705.000 SALARIES/WAGES | 63,500.00 | 3,783.12 | 29,523.99 | 33,976.01 | 46.49 |
| 712.000 INSURANCE: LIFE/AD&D | 250.00 | 0.00 | 101.28 | 148.72 | 40.51 |
| 713.000 MEDICAL INSURANCE | 15,000.00 | 3,929.38 | 8,558.13 | 6,441.87 | 57.05 |
| 714.000 SOCIAL SECURITY | 4,850.00 | 268.49 | 2,612.92 | 2,237.08 | 53.87 |
| 715.000 PENSION | 4,400.00 | 301.52 | 2,325.43 | 2,074.57 | 52.85 |
| 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 | 151.02 | 505.93 | (5.93) | 101.19 |
| 728.000 OFFICE OPERATING EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 730.000 REPAIRS/MAINTENANCE | 2,000.00 | 500.00 | 713.00 | 1,287.00 | 35.65 |
| 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 | 317.77 | 550.22 | 469.78 | 53.94 |
| 750.000 ADMINISTRATIVE FEE | 7,500.00 | 625.00 | 6,875.00 | 625.00 | 91.67 |
| 760.000 DESIGN COMM EXPENSES | 52,250.00 | 0.00 | 44,385.80 | 7,864.20 | 84.95 |
| 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 | 0.00 | 510,870.00 | (451,870.00) | 865.88 |
| 763.000 STREETScape AMENITIES | 27,500.00 | 0.00 | 18,438.00 | 9,062.00 | 67.05 |
| 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 | 500.00 | 3,673.01 | 326.99 | 91.83 |
| 900.000 ADVERTISING/PUBLISHING | 12,500.00 | 424.25 | 8,323.53 | 4,176.47 | 66.59 |
| 902.000 PROMOTIONS COMMITTEE EXPENSES | 13,800.00 | 269.27 | 7,256.19 | 6,543.81 | 52.58 |
| 910.000 PROMOTIONS COMMITTEE EVENTS | 45,250.00 | 43.00 | 70,601.74 | (25,351.74) | 156.03 |
| 940.000 FACILITIES RENT | 4,800.00 | 350.00 | 3,575.00 | 1,225.00 | 74.48 |
| 942.000 SERVICE MAINTENANCE FEE | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| 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 |
| Total Dept 731-EXPENDITURES | 426,540.00 | 86,462.82 | 808,596.07 | (382,056.07) | 189.57 |
| TOTAL EXPENDITURES | 426,540.00 | 86,462.82 | 808,596.07 | (382,056.07) | 189.57 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | |
| TOTAL REVENUES | 426,540.00 | 6,881.00 | 866,561.15 | (440,021.15) | 203.16 |
| TOTAL EXPENDITURES | 426,540.00 | 86,462.82 | 808,596.07 | (382,056.07) | 189.57 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (79,581.82) | 57,965.08 | (57,965.08) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (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 | 144,231.83 | 68,874.17 | 67.68 |
| Total Dept 030-REVENUES | 183,500.00 | 0.00 | 144,231.83 | 39,268.17 | 78.60 |
| TOTAL REVENUES | 183,500.00 | 0.00 | 144,231.83 | 39,268.17 | 78.60 |
| 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 | 27,500.00 | 2,500.00 | 91.67 |
| 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 | 125.00 | 7,375.00 | 1.67 |
| 818.000 ENGINEERING | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 819.000 PROFESSIONAL SERVICES | 15,000.00 | 3,287.68 | 7,213.28 | 7,786.72 | 48.09 |
| 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 |
| Total Dept 040-EXPENDITURES | 183,500.00 | 5,787.68 | 37,633.28 | 145,866.72 | 20.51 |
| TOTAL EXPENDITURES | 183,500.00 | 5,787.68 | 37,633.28 | 145,866.72 | 20.51 |
| Fund 251 - LDFA FUND: | | | | | |
| TOTAL REVENUES | 183,500.00 | 0.00 | 144,231.83 | 39,268.17 | 78.60 |
| TOTAL EXPENDITURES | 183,500.00 | 5,787.68 | 37,633.28 | 145,866.72 | 20.51 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (5,787.68) | 106,598.55 | (106,598.55) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---|-------------------------------|--|---|------------------------------------|----------------|
| Fund 285 - MARINA FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 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 | 0.00 | 23,053.47 | 31,946.53 | 41.92 |
| 629.000 MARINA USER FEES | 30,000.00 | 0.00 | 64,483.56 | (34,483.56) | 214.95 |
| 630.000 LAUNCH RAMP USER FEES | 16,000.00 | 0.00 | 16,292.41 | (292.41) | 101.83 |
| 631.000 WATER STREET MARINA REVENUES | 25,000.00 | 1,010.00 | 30,020.03 | (5,020.03) | 120.08 |
| 631.100 KRUEGER MARINA REVENUES | 1,000.00 | 0.00 | 668.00 | 332.00 | 66.80 |
| 631.200 BOB KONUPEK MARINA | 1,500.00 | 0.00 | 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 | 1,935.00 | (735.00) | 161.25 |
| 680.000 GRANTS/STATE | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| Total Dept 030-REVENUES | 152,100.00 | 1,010.00 | 140,121.47 | 11,978.53 | 92.12 |
| TOTAL REVENUES | 152,100.00 | 1,010.00 | 140,121.47 | 11,978.53 | 92.12 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 705.000 SALARIES/WAGES | 41,000.00 | 1,586.88 | 43,465.94 | (2,465.94) | 106.01 |
| 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 | 5.35 | 26.52 | 773.48 | 3.32 |
| 714.000 SOCIAL SECURITY | 4,000.00 | 121.02 | 3,677.75 | 322.25 | 91.94 |
| 715.000 PENSION COSTS | 250.00 | 9.21 | 59.61 | 190.39 | 23.84 |
| 716.000 UNEMPLOYMENT COMPENSATION | 1,500.00 | 0.00 | 138.56 | 1,361.44 | 9.24 |
| 727.000 SUPPLIES | 9,000.00 | 76.75 | 7,651.07 | 1,348.93 | 85.01 |
| 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 | 0.00 | 12,048.84 | 2,951.16 | 80.33 |
| 727.300 KRUEGER MARINA REIMBURSEMENT | 2,500.00 | 0.00 | 1,436.00 | 1,064.00 | 57.44 |
| 730.000 REPAIRS & MAINTENANCE | 10,000.00 | 653.13 | 14,370.91 | (4,370.91) | 143.71 |
| 740.000 TELEPHONE/UTILITIES | 10,000.00 | 1,078.99 | 8,347.12 | 1,652.88 | 83.47 |
| 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 | 2,394.46 | 605.54 | 79.82 |
| 870.000 TRAINING/TRAVEL | 1,000.00 | 0.00 | 677.15 | 322.85 | 67.72 |
| 910.000 INSURANCE: LIABILITY/PROPERTY | 1,000.00 | 0.00 | 1,781.85 | (781.85) | 178.19 |
| 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 |
| Total Dept 040-EXPENDITURES | 152,100.00 | 3,531.33 | 117,903.39 | 34,196.61 | 77.52 |
| TOTAL EXPENDITURES | 152,100.00 | 3,531.33 | 117,903.39 | 34,196.61 | 77.52 |
| Fund 285 - MARINA FUND: | | | | | |
| TOTAL REVENUES | 152,100.00 | 1,010.00 | 140,121.47 | 11,978.53 | 92.12 |
| TOTAL EXPENDITURES | 152,100.00 | 3,531.33 | 117,903.39 | 34,196.61 | 77.52 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (2,521.33) | 22,218.08 | (22,218.08) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 | YTD BALANCE 03/31/2017 | AVAILABLE BALANCE | % BGD T USED |
|---|-------------------------|-------------------------------|------------------------|--------------------|---------------|
| | EASE | (DECREASE) | RMAL (ABNORMAL) RMAL | (ABNORMAL) | |
| Fund 295 - AIRPORT FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 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 | 2,088.55 | 61,635.44 | 3,364.56 | 94.82 |
| 630.100 DRAG RACE REGISTRATIONS | 10,000.00 | 0.00 | 14,005.00 | (4,005.00) | 140.05 |
| 670.000 RENT | 5,000.00 | 0.00 | 22,285.40 | (17,285.40) | 445.71 |
| 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 | 101.00 | (101.00) | 100.00 |
| 691.000 TRANSFERS FROM GENERAL FUND | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 030-REVENUES | 116,375.00 | 2,089.55 | 98,226.84 | 18,148.16 | 84.41 |
| TOTAL REVENUES | 116,375.00 | 2,089.55 | 98,226.84 | 18,148.16 | 84.41 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 705.000 SALARIES/WAGES | 6,000.00 | 20.30 | 5,958.80 | 41.20 | 99.31 |
| 713.000 MEDICAL INSURANCE | 1,500.00 | 0.00 | 162.72 | 1,337.28 | 10.85 |
| 714.000 SOCIAL SECURITY | 500.00 | 1.55 | 446.35 | 53.65 | 89.27 |
| 715.000 CLEARING A/C RETIREMENT | 0.00 | 0.00 | 167.21 | (167.21) | 100.00 |
| 716.000 UNEMPLOYMENT COMPENSATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 727.000 SUPPLIES | 3,500.00 | 0.00 | 3,874.56 | (374.56) | 110.70 |
| 730.000 REPAIRS/MAINTENANCE | 1,000.00 | 581.19 | 1,152.89 | (152.89) | 115.29 |
| 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 | 693.50 | 5,297.64 | 702.36 | 88.29 |
| 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 | 9,416.77 | 583.23 | 94.17 |
| 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 | 4,088.05 | 911.95 | 81.76 |
| 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 |
| Total Dept 040-EXPENDITURES | 116,375.00 | 1,296.54 | 37,964.74 | 78,410.26 | 32.62 |
| TOTAL EXPENDITURES | 116,375.00 | 1,296.54 | 37,964.74 | 78,410.26 | 32.62 |
| Fund 295 - AIRPORT FUND: | | | | | |
| TOTAL REVENUES | 116,375.00 | 2,089.55 | 98,226.84 | 18,148.16 | 84.41 |
| TOTAL EXPENDITURES | 116,375.00 | 1,296.54 | 37,964.74 | 78,410.26 | 32.62 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 793.01 | 60,262.10 | (60,262.10) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MOTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) | AVAILABLE BALANCE (ABNORMAL) | % 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 | 7,536.17 | 238,629.26 | (7,695.26) | 103.33 |
| 642.000 NET PREMIUM RECEIVED | 0.00 | 76,847.26 | 76,847.26 | (76,847.26) | 100.00 |
| Total Dept 030-REVENUES | 307,333.00 | 84,383.43 | 315,476.52 | (8,143.52) | 102.65 |
| TOTAL REVENUES | 307,333.00 | 84,383.43 | 315,476.52 | (8,143.52) | 102.65 |
| Expenditures | | | | | |
| Dept 040-EXPENDITURES | | | | | |
| 970.000 INTEREST EXPENSE | 207,333.00 | 93,768.75 | 207,333.13 | (0.13) | 100.00 |
| 990.000 PRINCIPAL | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| Total Dept 040-EXPENDITURES | 307,333.00 | 193,768.75 | 307,333.13 | (0.13) | 100.00 |
| TOTAL EXPENDITURES | 307,333.00 | 193,768.75 | 307,333.13 | (0.13) | 100.00 |
| Fund 370 - CITY FACILITIES DEBT FUND: | | | | | |
| TOTAL REVENUES | 307,333.00 | 84,383.43 | 315,476.52 | (8,143.52) | 102.65 |
| TOTAL EXPENDITURES | 307,333.00 | 193,768.75 | 307,333.13 | (0.13) | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (109,385.32) | 8,143.39 | (8,143.39) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 | YTD BALANCE 03/31/2017 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------|-------------------------------|------------------------|---------------------|---------------|
| | EASE | (DECREASE) | RMAL (ABNORMAL) | RMAL (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 | 0.00 | 11,644.86 | (11,644.86) | 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 |
| 699.000 BOND SALE PROCEEDS | 0.00 | (76,847.26) | (76,847.26) | 76,847.26 | 100.00 |
| Total Dept 030-REVENUES | 7,205,897.00 | (76,847.26) | (65,202.40) | 7,271,099.40 | (0.90) |
| TOTAL REVENUES | 7,205,897.00 | (76,847.26) | (65,202.40) | 7,271,099.40 | (0.90) |
| 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 | 632,195.91 | 4,030,067.24 | 3,080,829.76 | 56.67 |
| Total Dept 040-EXPENDITURES | 7,205,897.00 | 632,195.91 | 4,037,267.24 | 3,168,629.76 | 56.03 |
| TOTAL EXPENDITURES | 7,205,897.00 | 632,195.91 | 4,037,267.24 | 3,168,629.76 | 56.03 |
| Fund 470 - CITY FACILITIES CONSTRUCTION FUND: | | | | | |
| TOTAL REVENUES | 7,205,897.00 | (76,847.26) | (65,202.40) | 7,271,099.40 | 0.90 |
| TOTAL EXPENDITURES | 7,205,897.00 | 632,195.91 | 4,037,267.24 | 3,168,629.76 | 56.03 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (709,043.17) | (4,102,469.64) | 4,102,469.64 | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 | YTD BALANCE 03/31/2017 | AVAILABLE BALANCE | % BGDGT 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 | 1,545.54 | 4,575.15 | (1,575.15) | 152.51 |
| 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 | 40,448.36 | 934,414.62 | (9,414.62) | 101.02 |
| 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 | 813.54 | 8,481.55 | (481.55) | 106.02 |
| 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 |
| Total Dept 030-REVENUES | 1,584,453.00 | 42,807.44 | 1,030,574.26 | 553,878.74 | 65.04 |
| TOTAL REVENUES | 1,584,453.00 | 42,807.44 | 1,030,574.26 | 553,878.74 | 65.04 |
| Expenditures | | | | | |
| Dept 590-EXPENDITURES | | | | | |
| 705.000 SALARIES- WASTEWATER | 97,833.00 | 5,837.80 | 76,091.27 | 21,741.73 | 77.78 |
| 709.000 OVERTIME- WASTEWATER | 9,000.00 | 527.94 | 8,115.65 | 884.35 | 90.17 |
| 711.000 SAFETY EQUIPMENT | 750.00 | 0.00 | 598.40 | 151.60 | 79.79 |
| 712.000 INSURANCE COST | 210.00 | 41.10 | 268.80 | (58.80) | 128.00 |
| 713.000 MEDICAL INSURANCE | 24,113.00 | 2,994.77 | 24,932.48 | (819.48) | 103.40 |
| 714.000 SOCIAL SECURITY | 8,173.00 | 1,123.07 | 8,130.48 | 42.52 | 99.48 |
| 715.000 PENSION | 13,962.00 | 1,526.89 | 15,537.17 | (1,575.17) | 111.28 |
| 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 | 6,747.53 | 18,623.90 | (8,623.90) | 186.24 |
| 726.000 LAB SUPPLIES | 5,000.00 | 907.85 | 4,093.74 | 906.26 | 81.87 |
| 727.000 SUPPLIES | 7,500.00 | 423.61 | 3,765.08 | 3,734.92 | 50.20 |
| 730.000 EQUIPMENT/MAINTENANCE | 60,000.00 | 11,122.81 | 48,364.84 | 11,635.16 | 80.61 |
| 731.000 POSTAGE | 1,600.00 | 137.10 | 1,373.34 | 226.66 | 85.83 |
| 735.000 GAS/OIL | 2,000.00 | 76.12 | 933.25 | 1,066.75 | 46.66 |
| 740.000 TELEPHONE/UTILITIES | 130,000.00 | 16,121.74 | 96,544.71 | 33,455.29 | 74.27 |
| 745.000 CHEMICALS | 30,000.00 | 0.00 | 26,591.71 | 3,408.29 | 88.64 |
| 750.000 ADMINISTRATIVE FEE | 30,000.00 | 2,500.00 | 27,500.00 | 2,500.00 | 91.67 |
| 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 | 152.00 | 6,917.66 | 3,082.34 | 69.18 |
| 818.000 ENGINEERING | 55,000.00 | 320.00 | 5,770.00 | 49,230.00 | 10.49 |
| 819.000 SRF | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 860.000 MOTOR POOL | 5,000.00 | 0.00 | 1,864.73 | 3,135.27 | 37.29 |
| 861.000 VEHICLE EXPENSE | 2,000.00 | 42.20 | 1,193.41 | 806.59 | 59.67 |
| 870.000 TRAINING/TRAVEL | 5,000.00 | 70.00 | 2,030.00 | 2,970.00 | 40.60 |
| 900.000 PUBLISHING | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 910.000 LIAB/BUILDING INSURANCE | 7,000.00 | 0.00 | 6,671.17 | 328.83 | 95.30 |
| 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 |
| 971.000 SAW GRANT | 0.00 | 0.00 | 3,724.30 | (3,724.30) | 100.00 |
| 981.000 SEWER LINE CONSTRUCTION | 404,000.00 | 1,754.01 | 1,754.01 | 402,245.99 | 0.43 |
| 990.000 SRF PRINCIPLE EXPENSE | 420,000.00 | 420,000.00 | 420,000.00 | 0.00 | 100.00 |
| 991.000 SRF INTEREST EXPENSE | 97,922.00 | 48,960.97 | 97,921.94 | 0.06 | 100.00 |
| Total Dept 590-EXPENDITURES | 1,584,453.00 | 521,387.51 | 913,326.14 | 671,126.86 | 57.64 |
| TOTAL EXPENDITURES | 1,584,453.00 | 521,387.51 | 913,326.14 | 671,126.86 | 57.64 |
| Fund 590 - WASTEWATER FUND: | | | | | |
| TOTAL REVENUES | 1,584,453.00 | 42,807.44 | 1,030,574.26 | 553,878.74 | 65.04 |
| TOTAL EXPENDITURES | 1,584,453.00 | 521,387.51 | 913,326.14 | 671,126.86 | 57.64 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (478,580.07) | 117,248.12 | (117,248.12) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 ORIGINAL BUDGET | ACTIVITY FOR MONTH 03/31/2017 (DECREASE) | YTD BALANCE 03/31/2017 (ABNORMAL) RMAL | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---------------------------------------|-------------------------|--|--|------------------------------|---------------|
| Fund 592 - WATER FUND | | | | | |
| Revenues | | | | | |
| Dept 030-REVENUES | | | | | |
| 403.000 DELQ. PERSONAL PROPERTY TAX | 0.00 | (1,583.13) | 0.00 | 0.00 | 0.00 |
| Total Dept 030-REVENUES | 0.00 | (1,583.13) | 0.00 | 0.00 | 0.00 |
| Dept 032-REVENUES | | | | | |
| 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 | 2,613.50 | 3,050.14 | (550.14) | 122.01 |
| 641.000 WATER USER FEES | 580,000.00 | 36,756.90 | 599,753.32 | (19,753.32) | 103.41 |
| 642.000 WATER CHGS SERVICES & FEES | 2,000.00 | 781.20 | 1,251.20 | 748.80 | 62.56 |
| 643.000 PENALTIES/LATE FEES | 7,500.00 | 637.49 | 6,798.79 | 701.21 | 90.65 |
| 645.000 FIRE HYDRANT FEES | 27,500.00 | 2,083.33 | 20,833.30 | 6,666.70 | 75.76 |
| 648.000 WATER TAP-IN FEES | 5,000.00 | 1,227.00 | 9,540.00 | (4,540.00) | 190.80 |
| 664.000 INTEREST EARNINGS | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| Total Dept 032-REVENUES | 552,970.00 | 44,099.42 | 641,226.75 | (88,256.75) | 115.96 |
| TOTAL REVENUES | 552,970.00 | 42,516.29 | 641,226.75 | (88,256.75) | 115.96 |
| Expenditures | | | | | |
| Dept 592-EXPENDITURES | | | | | |
| 705.000 SALARIES- WATER DEPT | 99,074.00 | 7,657.64 | 88,502.50 | 10,571.50 | 89.33 |
| 709.000 OVERTIME | 16,000.00 | 863.94 | 10,094.31 | 5,905.69 | 63.09 |
| 711.000 SAFETY EQUIPMENT | 500.00 | 0.00 | 278.27 | 221.73 | 55.65 |
| 712.000 INSURANCE COSTS - LIABILITY | 210.00 | 41.10 | 268.80 | (58.80) | 128.00 |
| 713.000 MEDICAL INSURANCE | 24,113.00 | 2,988.33 | 23,987.53 | 125.47 | 99.48 |
| 714.000 SOCIAL SECURITY | 8,173.00 | 1,270.45 | 8,841.43 | (668.43) | 108.18 |
| 715.000 PENSION | 13,962.00 | 1,534.39 | 15,312.06 | (1,350.06) | 109.67 |
| 716.000 UNEMPLOYMENT | 114.00 | 0.00 | 6.48 | 107.52 | 5.68 |
| 719.000 ACC VACA/SICK | 12,000.00 | 6,505.03 | 13,289.53 | (1,289.53) | 110.75 |
| 727.000 SUPPLIES/MATERIALS | 20,000.00 | 424.65 | 11,542.48 | 8,457.52 | 57.71 |
| 728.000 METERS/MATERIALS | 25,000.00 | 0.00 | 6,153.78 | 18,846.22 | 24.62 |
| 730.000 REPAIRS/MAINTENANCE | 45,000.00 | 136.07 | 43,163.86 | 1,836.14 | 95.92 |
| 731.000 POSTAGE | 1,600.00 | 130.00 | 1,301.00 | 299.00 | 81.31 |
| 735.000 GAS/OIL PURCHASES | 9,000.00 | 349.12 | 5,300.06 | 3,699.94 | 58.89 |
| 740.000 TELEPHONE/UTILITIES | 44,000.00 | 7,954.39 | 48,371.47 | (4,371.47) | 109.94 |
| 745.000 CHEMICALS | 10,000.00 | 0.00 | 5,145.10 | 4,854.90 | 51.45 |
| 750.000 ADMINISTRATIVE FEE | 30,000.00 | 2,500.00 | 27,500.00 | 2,500.00 | 91.67 |
| 808.000 ACCOUNTING AUDIT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 809.000 ENVIRONMENTAL SERVICE FEES | 7,500.00 | 1,615.00 | 4,850.00 | 2,650.00 | 64.67 |
| 818.000 ENGINEERING | 12,500.00 | 243.29 | 3,672.75 | 8,827.25 | 29.38 |
| 860.000 MOTOR POOL | 2,500.00 | 393.42 | 2,235.69 | 264.31 | 89.43 |
| 861.000 VEHICLE EXPENSE | 2,500.00 | 0.00 | 150.04 | 2,349.96 | 6.00 |
| 870.000 TRAINING/TRAVEL | 2,000.00 | 0.00 | 1,776.60 | 223.40 | 88.83 |
| 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 | 2,501.57 | 498.43 | 83.39 |
| 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 | 95,000.00 | 95,000.00 | 0.00 | 100.00 |
| 991.000 DWRF INTEREST | 18,124.00 | 9,062.50 | 18,125.00 | (1.00) | 100.01 |
| Total Dept 592-EXPENDITURES | 552,970.00 | 138,669.32 | 439,497.51 | 113,472.49 | 79.48 |
| TOTAL EXPENDITURES | 552,970.00 | 138,669.32 | 439,497.51 | 113,472.49 | 79.48 |
| Fund 592 - WATER FUND: | | | | | |
| TOTAL REVENUES | 552,970.00 | 42,516.29 | 641,226.75 | (88,256.75) | 115.96 |
| TOTAL EXPENDITURES | 552,970.00 | 138,669.32 | 439,497.51 | 113,472.49 | 79.48 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (96,153.03) | 201,729.24 | (201,729.24) | 100.00 |

PERIOD ENDING 03/31/2017

| ACCOUNT DESCRIPTION | 2016-17 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|-------------------|-------------------------------------|------------------------------------|----------------------------|----------------|
| | ORIGINAL BUDGET | MONTH 03/31/2017 EASE (DECREASE) | 03/31/2017 RMAL (ABNORMAL) RMAL | BALANCE RMAL (ABNORMAL) | |
| 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 | 1,235.38 | 2,764.62 | 30.88 |
| 609.000 BILLINGS MAJOR STREET | 76,000.00 | 0.00 | 79,282.70 | (3,282.70) | 104.32 |
| 610.000 BILLINGS LOCAL STREET | 98,500.00 | 0.00 | 94,098.23 | 4,401.77 | 95.53 |
| 611.000 BILLINGS GENERAL FUND | 51,000.00 | 0.00 | 61,793.40 | (10,793.40) | 121.16 |
| 612.000 BILLINGS AIRPORT FUND | 10,000.00 | 0.00 | 9,458.61 | 541.39 | 94.59 |
| 614.000 BILLINGS TO MARINA FUND | 3,000.00 | 0.00 | 2,352.62 | 647.38 | 78.42 |
| 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 | 17,916.60 | 4,083.40 | 81.44 |
| 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 |
| Total Dept 030-REVENUES | 298,950.00 | 1,791.66 | 275,276.15 | 23,673.85 | 92.08 |
| TOTAL REVENUES | 298,950.00 | 1,791.66 | 275,276.15 | 23,673.85 | 92.08 |
| 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 |
| Total Dept 000 | 0.00 | 0.00 | 20.42 | (20.42) | 100.00 |
| 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 | 0.00 | 4,222.97 | 8,277.03 | 33.78 |
| 709.000 OVERTIME- MOTOR POOL | 150.00 | 0.00 | 152.25 | (2.25) | 101.50 |
| 713.000 MEDICAL INSURANCE | 1,500.00 | 0.00 | 280.70 | 1,219.30 | 18.71 |
| 714.000 SOCIAL SECURITY | 850.00 | 0.00 | 346.16 | 503.84 | 40.72 |
| 715.000 PENSION | 100.00 | 0.00 | 49.10 | 50.90 | 49.10 |
| 727.000 SUPPLIES | 25,000.00 | 1,372.54 | 29,242.90 | (4,242.90) | 116.97 |
| 730.000 EQUIPMENT MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 735.000 GAS AND OIL | 40,000.00 | 2,456.63 | 20,639.30 | 19,360.70 | 51.60 |
| 740.000 TELEPHONE/UTILITIES | 17,000.00 | 4,209.23 | 14,660.37 | 2,339.63 | 86.24 |
| 750.000 ADMINISTRATIVE FEE | 5,500.00 | 458.33 | 5,041.63 | 458.37 | 91.67 |
| 818.000 CONTRACTED SERVICES | 60,000.00 | 1,585.05 | 34,914.05 | 25,085.95 | 58.19 |
| 910.000 INSURANCE | 12,000.00 | 0.00 | 9,082.17 | 2,917.83 | 75.68 |
| 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 | 0.00 | 41,846.76 | 28,153.24 | 59.78 |
| Total Dept 040-EXPENDITURES | 298,950.00 | 10,081.78 | 161,639.78 | 137,310.22 | 54.07 |
| TOTAL EXPENDITURES | 298,950.00 | 10,081.78 | 161,660.20 | 137,289.80 | 54.08 |
| Fund 661 - MOTOR POOL FUND: | | | | | |
| TOTAL REVENUES | 298,950.00 | 1,791.66 | 275,276.15 | 23,673.85 | 92.08 |
| TOTAL EXPENDITURES | 298,950.00 | 10,081.78 | 161,660.20 | 137,289.80 | 54.08 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (8,290.12) | 113,615.95 | (113,615.95) | 100.00 |
| | | | | | |
| TOTAL REVENUES - ALL FUNDS | 17,649,753.00 | 454,994.19 | 9,220,937.92 | 8,428,815.08 | 52.24 |
| TOTAL EXPENDITURES - ALL FUNDS | 17,649,753.00 | 2,037,026.47 | 11,851,081.95 | 5,798,671.05 | 67.15 |
| NET OF REVENUES & EXPENDITURES | 0.00 | (1,582,032.28) | (2,630,144.03) | 2,630,144.03 | 100.00 |



City of Boyne City

MEMO

Date: April 21, 2017

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: LDFA TIF Plan and Development Plan Amendment

In April of 1997, some twenty years ago, the City of Boyne City established the Local Development Finance Authority (LDFA) Tax Increment Finance (TIF) Plan and adopted the original Development Plan for the then Boyne Air Industrial Park. The area has since been expanded and is now called the Boyne Business Park. Throughout the years over 13 businesses have set up shop in the park. Businesses as large as Lexamar with about 750 employees to as small as Muscle Car Restorations with 2 employees call the park their home. The Northern Lakes Economic Alliance estimates that about 1,000 employees work through businesses in the park. For a community of some 3,735 people that employment base is a huge impact, not just for Boyne City but for the entire region.

Having the LDFA in place along with the TIF district and development plan has helped set the conditions that has encouraged these businesses to locate and grow in Boyne City.

Although much has been accomplished, much work remains to be done. The attached document outlines the proposal from the City's LDFA Board for a 20 year renewal of the TIF and adoption of the updated plan. Please note that the document presented today has been updated from previous drafts. The table on page 17 outlines proposed future projects and their estimated costs. Without the TIF in place, funding for these improvements would rest solely on the City. With the TIF in place these costs are shared among the taxing entities, who also benefit from the growth and positive financial impacts in the area.

A notice of the public hearing has been published in the Petoskey News Review (copy attached) and each taxing entity was notified. To date only one comment (positive) has been received. It is also provided.

In undertaking this renewal effort, our LDFA has retained the services of Mac McClelland of Otwell Mawby, P.C. of Traverse City. Mac has successfully helped us on many economic development efforts. He will be present at Tuesday's meeting to help us review this matter and address any questions that may arise.

The LDFA board has been working on this process over many months and feels strongly that it is for the benefit of the entire community and area that this plan be renewed as presented. Several members of their board are expected to be present at Tuesday's meeting.

Much like the investments made downtown thru the DDA TIF the LDFA TIF represents another long term investment that I believe has helped make Boyne City as successful as it is. I see Boyne City as a stool having three major economic development legs. They are our downtown commercial and retail base, our business park's industrial and commercial base and our residential base. Our three legs are pretty well balanced and support each other, the rest of the community and greater area well. The investments we have made and propose to continue to make through our downtown and business park TIF's help keep those sectors and the

others strong.

The two matters related to this tonight are 1) holding the scheduled public hearing on the matter to gather any public input and 2) considering the plans and resolution (p30) for adoption.

RECOMMENDATION: That the City Commission hold the Public Hearing as scheduled and considering any input received, adopt the resolution regarding the Boyne City Local Development Authority Tax Increment Financing Plan and Development Plan Amendment.

Options:

- 1) Postpone the matter for further information or consideration.
- 2) Modify the request.
- 3) Deny the request.
- 4) Other options as determined by the City Commission.

Proof of Publication

STATE OF MICHIGAN)
COUNTY OF CHARLEVOIX)

**NOTICE OF PUBLIC HEARING
Boyne City Commission**

**DEVELOPMENT AND TAX INCREMENT
FINANCING PLAN
Boyne City Local Development Financing Authority**

In accordance with Public Act 281 of 1986, as amended, Michigan's Local Development Financing Act, the Boyne City Commission will conduct a public hearing to consider approval of the Development and Tax Increment Financing (TIF) Plan for the Boyne City Air Business Park under the auspices of the Boyne City Local Development Financing Authority (LDFA).

The hearing will be held on Tuesday, April 25, 2017 at 12:00 noon in the Commission Chambers at the temporary Boyne City Hall, 324 North Lake Street in Boyne City.

The LDFA Development and TIF Plan includes a description of the property and designation of the LDFA District, a description and estimated cost of public facilities to be financed through tax increment financing, and other information required by Act 281. The LDFA District includes the Boyne City Air Business Park, generally bounded by the Boyne City Airport to the north, M-75 to the south, Beardsley Street to the west, and Moll Drive to the east, Boyne City, Michigan.

At the public hearing, all citizens, taxpayers and representatives or officials from any taxing jurisdiction shall be afforded the opportunity to be heard and discuss all aspects of the LDFA Development and TIF Plan.

Copies of maps, plats (if applicable) and a description of the LDFA Development and TIF Plan are available for public inspection during normal business hours at the office of the City Clerk, temporary Boyne City Hall, 364 North Lake Street, Boyne City. Questions regarding the LDFA Development and TIF Plan may be directed to Michael Cain, Boyne City Manager, mcain@boynecity.com, 231.582.0377.

This notice is given in accordance with the notice and approval requirements set forth in Public Act 281 of 1986, as amended.
(L-4/4,4/11)

Hilary August

BEING DULY SWORN, DEPOSES AND SAYS THAT she is the Principal clerk of the Petoskey News Review, a newspaper printed and published in the County of Emmet, in said state; that the annexed printed notice was published in said newspaper on:

April 4, April 11, 2017

signed:



Hilary August

Subscribed and sworn to before me this
11th day of April, 2017

signed:



Shelli Dennis

Notary Public in Emmet County, acting in
Charlevoix County, Michigan

My commission expires May 23, 2017.

Haggard's

PLUMBING and HEATING

"Business of Quality and Service"

"Charlevoix-the-Beautiful"

haggardsinc@hotmail.com

Date: April 6th, 2017

To: Boyne City Hall
364 North Lake St.
Boyne City, MI 49712

RE: To consider approval of the Development and Tax Increment Financing (TIF) Plan for the Boyne City Air Business Park under the auspices of the Boyne City Local Development Financing Authority (LDFA)

To Whom it May Concern,

Upon reviewing the above Notice of Public Hearing of Development and Tax Increment Financing Plan, I would like to express my view with the above case's requests. Haggard's Plumbing & Heating is not at all opposed to the changes of the property and/or the request to the Zoning Board. If a property owner is fortunate enough to have the ability and the resources in this time of economical struggles to either build and/or improve their existing property, we would like to see their request granted. It would prove positive for the local, county, state and county to do all we can to improve and promote growth in any way possible.

Sincerely,

Haggard's Plumbing & Heating

TAX INCREMENT FINANCING PLAN and DEVELOPMENT PLAN AMENDMENT

CITY OF BOYNE CITY

LOCAL DEVELOPMENT FINANCE AUTHORITY AND DISTRICT

at

Boyne City Air Business Park

April 2017



Approved by Boyne City Local Development

Finance Authority: April 10, 2017

Public Hearing: April 25, 2017

Approved by Boyne City Commission: April 25, 2017

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Introduction

This Boyne City Local Development Financing Authority (LDFA) Tax Increment Financing Plan and Development describes the approach, elements, and impacts to continue and expand upon the success for the Boyne City Air Business Park LDFA District.

LOCAL DEVELOPMENT FINANCING ACT

In 1986, the Michigan legislature enacted Public Act 281 titled the ***Local Development Financing Authority Act***. This legislation allows Michigan villages and other qualified local governments to form an authority to:

“encourage local development to prevent conditions of unemployment and promote economic growth; to provide for the establishment of local development finance authorities and to prescribe their powers and duties; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to provide for the creation and implementation of development plans; to authorize the acquisition and disposal of interests in real and personal property; to permit the issuance of bonds and other evidences of indebtedness by an authority; to prescribe powers and duties of certain public entities and state officers and agencies; to reimburse authorities for certain losses of tax increment revenues; and to authorize and permit the use of tax increment financing.”

POWERS OF THE AUTHORITY

Section 7 of the act provides a detailed explanation of the powers of the Board of Directors of the LDFA. These are as follows:

(a) Study and analyze unemployment, underemployment, and joblessness and the impact of growth upon the authority district or districts.

(b) Plan and propose the construction, renovation, repair, remodeling, rehabilitation, restoration, preservation, or reconstruction of a public facility.

(c) Develop long-range plans, in cooperation with the agency which is chiefly responsible for planning in the municipality, to promote the growth of the authority district or districts, and take the steps that are necessary to implement the plans to the fullest extent possible to create jobs, and promote economic growth.

(d) Implement any plan of development necessary to achieve the purposes of this act in accordance with the powers of the authority as granted by this act.

(e) Make and enter into contracts necessary or incidental to the exercise of the board's powers and the performance of its duties.

(f) Acquire by purchase or otherwise on terms and conditions and in a manner the authority considers proper, own or lease as lessor or lessee, convey, demolish, relocate, rehabilitate, or otherwise dispose of real or personal property, or rights or interests in that property, which the authority determines is reasonably necessary to achieve the purposes of this act, and to grant or acquire licenses, easements, and options with respect to the property.

(g) Improve land, prepare sites for buildings, including the demolition of existing structures, and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair, or operate a building, and any necessary or desirable appurtenances to a building, as provided in section 12(2) for the use, in whole or in part, of a public or private person or corporation, or a combination thereof.

(h) Fix, charge, and collect fees, rents, and charges for the use of a building or property or a part of a building or property under the board's control, or a facility in the building or on the property, and pledge the fees, rents, and charges for the payment of revenue bonds issued by the authority.

(i) Lease a building or property or part of a building or property under the board's control.

(j) Accept grants and donations of property, labor, or other things of value from a public or private source.

(k) Acquire and construct public facilities.

(l) Incur costs in connection with the performance of the board's authorized functions including, but not limited to, administrative costs, and architects, engineers, legal, and accounting fees.

(m) Plan, propose, and implement an improvement to a public facility on eligible property to comply with the barrier free design requirements of the State Construction Code promulgated under the State Construction Code act of 1972, Act No. 230 of the Public Acts of 1972."

BOYNE CITY LOCAL DEVELOPMENT FINANCING AUTHORITY

The City of Boyne City Commission established the Local Development Financing Authority by resolution approved on November 12, 1996 under the auspices of Act 281, PA 1986 ("the Act"). The resolution established that the Authority District as all properties in a Planned Industrial District (PID), General Commercial/Industrial District (GC/I), and Industrial District I.

The LDFA developed and approved a resolution to adopt the Development and TIF Plan on April 8, 1997 and the City Commission approved a resolution to adopt the Development and TIF Plan on April 29, 1997. The duration of the Plan was established as 20 years, with the ending date of April 29, 2017.

The LDFA was charged with the duty of improving the economic environment of the Authority District under the parameters of the Act. The LDFA serves as the principle instrument in acquiring and developing land to expand the Boyne City Air Business Park.

The Development and TIF Plan also included a list of projects, separated into immediate, short-term, long-term, and on-going. The Development and TIF Plan included a total cost of \$1,956,500, but the total of Table 1, List of Projects and Cost, was actually \$2,318,650.

The public facilities proposed under the Development Plan have been completed and the obligations for those public facilities have been met through tax capture and reimbursement under the Tax Increment Financing Plan.

The LDFA Board is proposing to build on and continue the success by updating the LDFA Plan.

This Boyne City LDFA Tax Increment Financing Plan and Development Plan describes the District boundaries, providing for additional public facilities, and extending the time period for tax capture.

I. Tax Increment Financing Plan

The Boyne City LDFA board has determined that the following TIF plan is necessary for the achievement of the purposes of PA 281 of 1986, as amended to help eliminate the causes of unemployment, underemployment and joblessness, and to promote economic growth in the city. This determination is consistent with the Boyne City Commission resolution adopted December 10, 1996 that stated, in part, that “the Authority can assist in development, expansion, and improvements to the industrial sectors of the City of Boyne City.”

The extension of the Boyne City Air Business Park LDFA TIF and Development Plan will help to diversify the local economic base with industrial and technology-led economic development by:

- Attracting and retaining industrial and technology related jobs in the city;
- Attracting and retaining industrial technology related capital in the city;
- Creating and expanding tax base over the long term; and
- Providing the only viable financing mechanism available to Boyne City for implementing the LDFA TIF and Development Plan.

A. Statement of Increase Value Creation

MCL 125.2162(1)(a)

(a) A statement of the reasons that the plan will result in the development of captured assessed value that could not otherwise be expected.

The City of Boyne City may capture operating levies of all taxing jurisdictions within the LDFA district, with the exception of School Operation and State Education Tax, and Intermediate School District taxes. Investment in reimbursable public

facilities and improvements is a proven mechanism for generating private capital in the form of business retention, attraction and expansion. Private investment, in turn, creates tax base and assessed value subject to capture by the LDFA to pay for past and future public facilities and improvements. The implementation of the LDFA TIF and Development Plan has resulted in over \$2.0 million in public investment, almost \$10 million in private investment, and an increase of \$4,799,689 in taxable value, with anticipated continued success with the extension of the LDFA TIF and Development Plan. With the support of the LDFA Development and TIF Plan public facilities, the project is estimated to stimulate \$4.5 million in new investment and generate an estimated \$ 6.3 million in additional taxes for all taxing jurisdiction over the 20-year life of the TIF and Development Plan and will continue to accrue beyond the plan.

B. Annual Estimated Capture Assessed Value
MCL 125.2162(1)(b)

(b) An estimate of the captured assessed value for each year of the plan.

The base value for the original LDFA TIF and Development Plan was determined on the basis of assessments as of December 31, 1997, which was \$6,342,306. The schedule of initial taxable values for each parcel including in the LDFA District is provided in Attached B. The LDFA TIF Plan proposed an extension of the capture period for twenty (20) years, to 2037. The annual estimated taxable values for this period are shown in Table 2 and have been developed with the assumptions that accompany that chart.

C. Annual Estimated Tax Increment Revenues
MCL 125.2162(1)(d).

(c) The estimated tax increment revenues for each year of the plan.

Table 2 also estimates the tax increment revenues generated from estimated taxable value for each year of the proposed plan. Key assumptions behind these estimates involve:

- The rate of Business Park build out;
- The pattern of types of development within the park and corresponding costs of construction;
- The ratio of estimated taxable real and personal property;
- Depreciation and inflationary projections; and
- Eligibility/approval of all taxable projects for PA 198 tax exemption certification.

D. Tax Increment Procedure

MCL 125.2162(1)(d)

(d) A detailed explanation of the tax increment procedure.

In subsequent years, any increase in assessment above the base year level is referred to as the “captured assessed value.” Property taxes levied on the state equalized value of all real and personal property within the designated area by taxing jurisdictions (less any debt service or other millages specified as exempt in the enabling statutes) is diverted, or “captured” for use in carrying out the adopted development plan for the district.

For the purposes of this TIF plan, the initial assessed value of all property in the LDFA district shall be established as of December 31, 1997. The total assessed value, as of that date, was \$1,946,506. Increases in assessed values of properties within a development district that result in the generation of tax increment revenue, can be attributable to any of the following sources:

- New construction occurring after the date established as the tax base year;
- Improvements to existing properties occurring after the date established as the tax base year; and
- Increases in property values that occur for any other reason.

The procedure for authorizing or amending a TIF plan and the development plan, if part of the TIF plan, includes holding and noticing a public hearing, disclosure to taxing jurisdictions impacted by the plan, and an approval process as outlined in sections 16 and 17 of PA 281, as amended.

Public Hearing: The City Commission shall hold a public hearing on the TIF plan and the development plan and shall provide a reasonable opportunity to the taxing jurisdictions levying taxes subject to capture to express their views and recommendations regarding the TIF plan. The LDFA shall fully inform the taxing jurisdictions about the fiscal and economic implications of the proposed TIF plan. The taxing jurisdictions may present their recommendations at the public hearing on the TIF plan. Notice of the time and place of the City Commission’s public hearing shall be published twice in a newspaper of general circulation in the city, the first of which shall not be less than 20 days before the date set for the hearing. The notice shall contain all the information required in section 16 (2). At the public hearing, the City Commission shall provide an opportunity for interested persons to be heard and shall receive and consider communications in writing with reference to the TIF plan and development plan. The City Commission shall make and preserve a record of the public hearing, including data presented at that time. After the public hearing the City Commission shall determine whether the TIF plan and

development plan each constitutes a public purpose and shall, by resolution, approve, reject or modify each plan. Unless contested in a court of competent jurisdiction within 60 days of adoption of resolution, the procedure, notice and findings shall be conclusive. The treasurer is required by law to transmit taxes collected from all applicable taxing units on captured assessed value of all real and personal property located in the development district (with exceptions as previously defined) to the LDFA. The taxes transmitted to the LDFA, known as tax increment revenue, must be deposited by the LDFA in the project fund established under the TIF plan.

Public Act 281 of 1986, as amended, authorizes an LDFA to use tax increment revenues to pay the cost of public facilities and improvements, as defined in Section 2, on a cash pay-as-you-go basis or to make payments on bonds issued by the city or LDFA to finance the facilities or improvements. The LDFA shall expend tax increment revenue only in accordance with the TIF plan. Surplus revenue shall revert proportionately to the respective taxing units unless retained to further the implementation of the development plan pursuant to a resolution of the LDFA.

The TIF plan and development plan may be amended upon approval of the City Commission following the same notice and public hearing process as required for approval or rejection of an original plan except if amendment is for revisions in estimates for captured assessed value and tax increment revenue. When the City Commission determines that the purpose for which the TIF plan and development plan was established has been achieved, it may abolish the plan.

E. Maximum Indebtedness

MCL 125.2162(1)(e)

(e) The maximum amount of note or bonded indebtedness to be incurred, if any.

The maximum indebtedness is anticipated to be \$4,912,225, the estimated cost of the public facilities. There are three options for financing the cost of the public facilities: 1) pay-as-you-go with TIF revenues; 2) an advance from the City of Boyne City with reimbursement from TIF revenues; and 3) the issuance of a promissory note or sale of bonds with bond payments made with TIF revenues. is not anticipated for the implementation of the development plan. The method of financing will depend on the timing, cost, and need for the public facilities to encourage private investment. The LDFA and City of Boyne City reserve the option of issuing a note or incurring bonded indebtedness in an amount up to \$4.91 million. This limitation shall include the principal amount of any note of bonded indebtedness only and shall not include any reimbursement agreement to repay any advances made by the City of Boyne City, or any owner or lessee of eligible property in the LDFA district for costs incurred for a

public facility or improvement. The exact type of note or bond to be issued will be determined by the LDFA and City Commission as the occasion arises.

F. Operating/Planning Expenditures; Advances
MCL 125.2162(1)(f)

(f) The amount of operating and planning expenditures of the authority and municipality, the amount of advances extended by or indebtedness incurred by the municipality, and the amount of advances by others to be repaid from tax increment revenues.

Table 1 provides a breakdown of all estimated expenditures of the LDFA for the anticipated duration of the TIF plan. Advances extended by the City of Boyne City, State and Federal sources, and others are estimated as follows:

| CATEGORY | COST ESTIMATE |
|---------------------------------------|---------------|
| Road Improvements | \$850,000 |
| Stormwater Improvements | \$1,061,500 |
| Water and Sewer Improvements | \$300,000 |
| Other Infrastructure | \$750,000 |
| Property Acquisition | \$550,000 |
| Infrastructure maintenance and repair | \$400,000 |
| Analysis and feasibility assessments | \$160,000 |
| Administrative support | \$200,000 |
| SUBTOTAL | \$4,271,500 |
| Contingency (15%) | \$640,725 |
| TOTAL | \$4,912,225 |

Estimated advances are presented as “up to” amounts because, at the time of adoption of this plan, the pace of continued Business Park buildout is uncertain and as a result, the amount that the city and others may need to advance or the amount of captured assessed value available to support the repayment of advances.

G. TIF Plan Cost
MCL 125.2162(1)(g)

(g) The costs of the plan anticipated to be paid from tax increment revenues as received.

Table 1 provides further detail about public facilities and public improvement projects anticipated in the TIF and development plans. Section 12 (7) of PA 281, as amended, states, “The tax increment financing plan may provide for the use of tax increment

revenues for public facilities for any eligible property located in the business development area.

Table 2 provides projections for tax increment revenue and expenditures for the duration of the TIF and development plans. As the chart indicates, all tax increment revenue will be expended for eligible costs until such time as annual revenues exceed annual costs, including the repayment of advances as identified in section F above.

H. Development and TIF Plan Duration
MCL 125.2162(1)(h)

(h) The duration of the development plan and the tax increment plan.

The anticipated duration of the Development and TIF Plans is twenty years, from 2017 to 2037.

I. Estimate of Impact of TIF on Taxing Jurisdictions
MCL 125.2162(1)(i)

(i) An estimate of the impact of tax increment financing on the revenues of all taxing jurisdictions in which the eligible property is or is anticipated to be located.

Table 4 provides an estimate of the impact of the TIF plan on the revenues of all taxing jurisdictions that levy taxes in the LDFA district.

J. Legal Description of the Eligible Property
MCL 125.2162(1)(j)

(j) A legal description of the eligible property to which the tax increment financing plan applies or shall apply upon qualification as eligible property.

The TIF plan applies to the LDFA district boundaries, which, in part, include those of the Boyne City Air Business Park. The boundaries of the LDFA district are identified by the legal descriptions presented Appendix C – Legal Descriptions and in Figures 1 - 3.

K. Estimated Job Creation
MCL 125.2162(1)(k)

(k) An estimate of the number of jobs to be created as a result of implementation of the tax increment financing plan.

Based upon estimates based on anticipated buildout of the Boyne City Air Business Park, 400 new jobs are anticipated to be created within ten years from 2017. This estimate assumes full park build out, the expansion of existing employers in the park during this

period, and the “graduation” of start-up firms incubated in the park’s Innovation Center into new locations both within and outside the park.

II. Development Plan

The LDFA board has determined that the preceding TIF plan is necessary for the achievement of the purposes of the LDFA act and the TIF plan requires project financing. Therefore, the following development plan is determined to be necessary to accomplish the development program contained in the TIF plan.

A. Property Description; LDFA District Boundaries

MCL 125.2165(2)(a)

(a) A description of the property to which the plan applies in relation to the boundaries of the authority district and a legal description of the property.

The TIF plan applies to the LDFA district boundaries, which, in part, include those of the Boyne City Air Business Park. The boundaries of the LDFA district are identified by the legal descriptions presented Appendix A – Legal Descriptions and Figures 1 -3.

B. Property Boundaries

MCL 125.2165(2)(b)

b) The designation of boundaries of the property to which the plan applies in relation to highways, streets, or otherwise.

Figure 2 and Figure 3 are maps that depicts the boundaries of the LDFA within which the Development Plan applies. The property is irregularly shaped. The LDFA District includes the Boyne City Air Business Park, generally bounded by the Boyne City Airport and bisected by the Boyne Rive to the north, Boyne Avenue (M-75) and LexaMar Drive to the south, Beardsley Street to the west, and Moll Drive to the east.

C. Public Infrastructure and Land Uses

MCL 125.2165(2)(c)

(c) The location and extent of existing streets and other public facilities in the vicinity of the property to which the plan applies; the location, character, and extent of the categories of public and private land uses then existing and proposed for the property to which the plan applies, including residential, recreational, commercial, industrial, educational, and other uses.

There are two primary north-south access roads into Boyne City Air Business Park from Boyne Avenue (M-75); the west entrance is Air Business Park Drive and the west entrance is Moll Drive. The Park is linked east-west by LexaMar Drive, with a north loop along Airview Drive. The Development Area also includes property accessed by Beardsley

Street to the west of the Park. The road network and water, sewer, and initial stormwater infrastructure was installed under the original Development and TIF Plans. The City of Boyne City acquired property within the Park, a substantial portion of which has been sold and developed by private and other parties. A number of parcels owned by the City, particularly in the east portion of the Park, remain undeveloped and available for sale and redevelopment.

Proposed uses for the property within the Development Area have been and are anticipated to be primarily industrial.

D. Public Facilities Acquisition

MCL 125.2165(2)(d)

(d) A description of public facilities to be acquired for the property to which the plan applies, a description of any repairs and alterations necessary to make those improvements, and an estimate of the time required for completion of the improvements.

The focus of the Boyne City Air Business Park LDFA Development and TIF Plan is to provide for maintenance and improvements to existing infrastructure, as well as additional stormwater management systems and road improvements, and investigation of new communication and green infrastructure opportunities.

The timing and implementation will depend upon need, useful life of existing infrastructure, opportunity to encourage business retention and expansion, and available funding.

Depending upon availability, opportunity, cost and return, additional property may be acquired within the LDFA Development Area over the 20-year period of the Plan.

E. Public Facilities Development, Cost, Schedule

MCL 125.2165(2)(e)

(e) The location, extent, character, and estimated cost of the public facilities for the property to which the plan applies, and an estimate of the time required for completion.

Table 1 provides public facility and public improvement project information in a summary format.

The Boyne City Air Business Park includes approximately 1.9 miles of roadway and comparable length of water and sewer infrastructure that require maintenance and eventual rehabilitation.

The Development Plan also calls for improvements to communication and stormwater infrastructure, and infrastructure to support sale and development of vacant parcels

F. Construction and Schedule

MCL 125.2165(2)(f)

(f) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.

Information on the stages of construction and timeframe is provided in Figure 4 – Public Facility Implementation Schedule.

G. Property Transaction with Municipality

MCL 125.2165(2)(g)

(g) A description of any portions of the property to which the plan applies, which the authority desires to sell, donate, exchange, or lease to or from the municipality and the proposed terms.

There is no anticipated property which the authority desires to sell, donate, exchange, or lease to or from the municipality.

H. Desired Zoning and Infrastructure Changes

MCL 125.2165(2)(h)

(h) A description of desired zoning changes and changes in streets, street levels, intersections, and utilities.

The LDFA district is properly zoned for the purposes of implementing the Development Plan and no zoning changes are needed. The infrastructure for the Boyne City Air Business Park has been completed under the first LDFA Development and TIF Plans and there are no proposed adjustments to streets, street topography or current utilities. Tax increment revenue will be used, however, to maintain and repair infrastructure during the life of the Development Plan. Utility connections from water and sewer mains onto developed lots may be supported by the Development Plan. The LDFA may consider improvements, installation and maintenance of additional infrastructure at a future date after studies contemplated in this updated Development Plan are conducted.

I. Public Facility Cost and Financing

MCL 125.2165(2)(i)

(i) An estimate of the cost of the public facility or facilities, a statement of the proposed method of financing the public facility or facilities, and the ability of the authority to arrange the financing.

Table 1 summarizes the estimated costs and method of financing for each anticipated public facility and public improvement project. These projects have been or will be funded by the city or others with reimbursement anticipated from tax increment

revenues generated within the LDFA district over time. Table 2 provides cash flow projections for the operation of the LDFA during its 20-year life. Based upon the assumptions that accompany Table 2, adequate tax increment revenue is anticipated to cover public facility and public improvement projects identified in the development plan.

J. Public Facility Conveyance and Benefit

MCL 125.2165(2)(j)

(j) Designation of the person or persons, natural or corporate, to whom all or a portion of the public facility or facilities is to be leased, sold, or conveyed and for whose benefit the project is being undertaken, if that information is available to the authority.

There are no plans to lease, sell or convey public facilities, as defined by Section 2 (aa) of PA 281, as amended, within the LDFA district.

Residents of the City of Boyne City, as well as Charlevoix County and adjacent counties, are among the beneficiaries of the development plan through the creation of new jobs and investment, economic growth, and long-term tax base enhancement. Firms located in the LDFA district will benefit from public improvements and the maintenance and operation of public facilities supported by the development plan.

K. Public Facility Transfer Procedures

MCL 125.2165(2)(k)

(k) The procedures for bidding for the leasing, purchasing, or conveying of all or a portion of the public facility or facilities upon its completion, if there is no express or implied agreement between the authority and persons, natural or corporate, that all or a portion of the development will be leased, sold, or conveyed to those persons.

Parcels are available for sale for industrial development or other approved purposes. Potential purchasers may submit an offer for purchase that will be reviewed by the LDFA Board. As part of the due diligence process, prospective purchasers must provide development and financing plans and agree to enter into a Development Agreement that will include, among other terms and conditions, milestones for development and reimbursement and/or liquidated damages conditions for lack of performance.

L. Residential Displacement

MCL 125.2165(2)(l)

(l) Estimates of the number of persons residing on the property to which the plan applies and the number of families and individuals to be displaced...

There are currently no residential dwellings or residences that occupy the LDFA District.

M. Plan for Residential Relocation

MCL 125.2165(2)(m)

(m) A plan for establishing priority for the relocation of persons displaced by the development.

The Eligible Property does not currently contain any residential dwellings; therefore, a plan for residential relocation is not applicable.

N. Provision of Costs of Relocation

MCL 125.2165(2)(n)

(n) Provision for the costs of relocating persons displaced by the development, and financial assistance and reimbursement of expenses, including litigation expenses and expenses incident to the transfer of title, in accordance with the standards and provisions of the federal uniform relocation assistance and real property acquisition policies act of 1970, 42 U.S.C. 4601 to 4655.

The Eligible Property does not currently contain any residential dwellings; therefore, a provision for residential relocation has not been allocated.

O. Strategy to Comply with Relocation Assistance Act, 1972 PA 227

MCL 125.2165(2)(o)

(o) A plan for compliance with Act No. 227 of the Public Acts of 1972, being sections 213.321 to 213.332 of the Michigan Compiled Laws.

The Eligible Property does not currently contain any residential dwellings; therefore, relocation is not necessary.

P. Other material that the LDFA or city considers pertinent

MCL 125.2165(2)(p)

(p) Other material which the authority or governing body considers pertinent.

None.

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**TABLE 1
PUBLIC FACILITIES
BOYNE CITY LDFA TIF DEVELOPMENT PLAN
BOYNE CITY LOCAL DEVELOPMENT FINANCING AUTHORITY
BOYNE CITY, MICHIGAN**

| Public Facility Description | TOTAL PUBLIC FACILITIES |
|--|--------------------------------|
| <i>Road Improvements</i> | |
| Additional Access Roads (inc North property access) | \$850,000 |
| Maintenance and Improvements | <u>\$200,000</u> |
| <i>Subtotal</i> | \$1,050,000 |
| <i>Stormwater Improvements</i> | |
| Drainage Area 51a | \$415,500 |
| Drainage Area 51b | \$646,000 |
| Maintenance and Improvement | <u>\$100,000</u> |
| <i>Subtotal</i> | \$1,161,500 |
| <i>Water and Sewer Improvements</i> | |
| Water and Sewer Extensions | \$300,000 |
| Maintenance and Improvement | <u>\$100,000</u> |
| <i>Subtotal</i> | \$400,000 |
| <i>Other Infrastructure</i> | |
| Fiber Connections | \$300,000 |
| Trail Development | \$100,000 |
| Signage | \$100,000 |
| Lighting Improvements | \$150,000 |
| Landscaping | <u>\$100,000</u> |
| <i>Subtotal</i> | \$750,000 |
| <i>Property Acquisition</i> | |
| | \$550,000 |
| <i>Analysis and Feasibility Assessments</i> | |
| Communications | \$50,000 |
| Workforce Housing | \$35,000 |
| Economic Development | <u>\$75,000</u> |
| <i>Subtotal</i> | \$160,000 |
| <i>Administrative and Operational Support</i> | |
| | \$200,000 |
| <i>Subtotal Totals</i> | |
| | \$4,271,500 |
| <i>Contingencies (15%)</i> | |
| | <u>\$640,725</u> |
| LDFA PUBLIC FACILITIES TOTAL | \$4,912,225 |

**TABLE 2
CASH FLOW STATEMENT
Boyme City Air Business Park
Boyme City Local Development Financing Authority**

| REVENUE YEAR | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ANNUAL VALUE ADDITIONS | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$7,500,000 | \$1,250,000 | | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$1,250,000 | \$15,000,000 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,500,000 | \$1,250,000 | \$0 | \$1,250,000 | \$15,000,000 |
| CUMULATIVE VALUE - EXISTING | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$12,579,660 | \$12,831,274 | \$13,082,889 | \$13,334,503 | \$13,586,117 | \$13,837,731 | \$14,089,345 | \$14,340,959 | \$14,592,573 | \$14,844,187 | \$15,095,801 | \$15,347,415 | \$15,599,029 | \$15,850,643 | \$16,102,257 | \$16,353,871 | \$16,605,485 | \$16,857,099 | \$17,108,713 | \$17,360,327 | \$17,611,941 | \$17,863,555 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$12,579,660 | \$12,831,274 | \$13,082,889 | \$13,334,503 | \$13,586,117 | \$13,837,731 | \$14,089,345 | \$14,340,959 | \$14,592,573 | \$14,844,187 | \$15,095,801 | \$15,347,415 | \$15,599,029 | \$15,850,643 | \$16,102,257 | \$16,353,871 | \$16,605,485 | \$16,857,099 | \$17,108,713 | \$17,360,327 | \$17,611,941 | \$17,863,555 |
| CUMULATIVE VALUE - NEW | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$0 | \$1,250,000 | \$1,250,000 | \$2,500,000 | \$3,750,000 | \$5,000,000 | \$6,250,000 | \$7,500,000 | \$8,750,000 | \$10,000,000 | \$11,250,000 | \$12,500,000 | \$13,750,000 | \$15,000,000 | \$16,250,000 | \$17,500,000 | \$18,750,000 | \$20,000,000 | \$21,250,000 | \$22,500,000 | \$23,750,000 | \$25,000,000 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$1,250,000 | \$1,250,000 | \$2,500,000 | \$3,750,000 | \$5,000,000 | \$6,250,000 | \$7,500,000 | \$8,750,000 | \$10,000,000 | \$11,250,000 | \$12,500,000 | \$13,750,000 | \$15,000,000 | \$16,250,000 | \$17,500,000 | \$18,750,000 | \$20,000,000 | \$21,250,000 | \$22,500,000 | \$23,750,000 | \$25,000,000 |
| CUMULATIVE VALUE - TOTAL | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$12,579,660 | \$14,081,274 | \$14,333,889 | \$15,834,503 | \$17,335,117 | \$18,835,731 | \$20,336,345 | \$21,837,959 | \$23,338,573 | \$24,839,187 | \$26,339,801 | \$27,840,415 | \$29,341,029 | \$30,841,643 | \$32,342,257 | \$33,842,871 | \$35,343,485 | \$36,844,099 | \$38,344,713 | \$39,845,327 | \$41,345,941 | \$42,846,555 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$12,579,660 | \$14,081,274 | \$14,333,889 | \$15,834,503 | \$17,335,117 | \$18,835,731 | \$20,336,345 | \$21,837,959 | \$23,338,573 | \$24,839,187 | \$26,339,801 | \$27,840,415 | \$29,341,029 | \$30,841,643 | \$32,342,257 | \$33,842,871 | \$35,343,485 | \$36,844,099 | \$38,344,713 | \$39,845,327 | \$41,345,941 | \$42,846,555 |
| TAXABLE VALUE - EXISTING | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$6,289,840 | \$6,415,637 | \$6,541,434 | \$6,667,231 | \$6,793,028 | \$6,918,825 | \$7,044,622 | \$7,170,419 | \$7,296,216 | \$7,422,013 | \$7,547,810 | \$7,673,607 | \$7,799,404 | \$7,925,201 | \$8,051,000 | \$8,176,797 | \$8,302,594 | \$8,428,391 | \$8,554,188 | \$8,679,985 | \$8,805,782 | \$8,931,579 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,289,840 | \$6,415,637 | \$6,541,434 | \$6,667,231 | \$6,793,028 | \$6,918,825 | \$7,044,622 | \$7,170,419 | \$7,296,216 | \$7,422,013 | \$7,547,810 | \$7,673,607 | \$7,799,404 | \$7,925,201 | \$8,051,000 | \$8,176,797 | \$8,302,594 | \$8,428,391 | \$8,554,188 | \$8,679,985 | \$8,805,782 | \$8,931,579 |
| TAXABLE VALUE - NEW | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$0 | \$625,000 | \$637,500 | \$1,275,000 | \$1,912,500 | \$2,550,000 | \$3,187,500 | \$3,825,000 | \$4,462,500 | \$5,100,000 | \$5,737,500 | \$6,375,000 | \$7,012,500 | \$7,650,000 | \$8,287,500 | \$8,925,000 | \$9,562,500 | \$10,200,000 | \$10,837,500 | \$11,475,000 | \$12,112,500 | \$12,750,000 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$625,000 | \$637,500 | \$1,275,000 | \$1,912,500 | \$2,550,000 | \$3,187,500 | \$3,825,000 | \$4,462,500 | \$5,100,000 | \$5,737,500 | \$6,375,000 | \$7,012,500 | \$7,650,000 | \$8,287,500 | \$8,925,000 | \$9,562,500 | \$10,200,000 | \$10,837,500 | \$11,475,000 | \$12,112,500 | \$12,750,000 |
| TAXABLE VALUE - TOTAL | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$6,289,840 | \$7,040,637 | \$7,178,934 | \$7,942,231 | \$8,705,528 | \$9,468,825 | \$10,232,122 | \$10,995,419 | \$11,758,716 | \$12,522,013 | \$13,285,310 | \$14,048,607 | \$14,811,904 | \$15,575,201 | \$16,338,498 | \$17,101,795 | \$17,865,092 | \$18,628,389 | \$19,391,686 | \$20,154,983 | \$20,918,280 | \$21,681,577 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,289,840 | \$7,040,637 | \$7,178,934 | \$7,942,231 | \$8,705,528 | \$9,468,825 | \$10,232,122 | \$10,995,419 | \$11,758,716 | \$12,522,013 | \$13,285,310 | \$14,048,607 | \$14,811,904 | \$15,575,201 | \$16,338,498 | \$17,101,795 | \$17,865,092 | \$18,628,389 | \$19,391,686 | \$20,154,983 | \$20,918,280 | \$21,681,577 |
| INITIAL TAXABLE VALUE (as of) | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 | \$1,199,406 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,199,406 |
| TAXABLE VALUE SUBJECT TO LDFA CAPTURE | | | | | | | | | | | | | | | | | | | | | | |
| Bldgs/Land | \$5,099,434 | \$5,841,231 | \$5,982,044 | \$6,723,841 | \$7,465,638 | \$8,207,435 | \$8,949,232 | \$9,691,029 | \$10,432,826 | \$11,174,623 | \$11,916,420 | \$12,658,217 | \$13,400,014 | \$14,141,811 | \$14,883,608 | \$15,625,405 | \$16,367,202 | \$17,109,000 | \$17,850,797 | \$18,592,594 | \$19,334,391 | \$20,076,188 |
| Personal Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,099,434 | \$5,841,231 | \$5,982,044 | \$6,723,841 | \$7,465,638 | \$8,207,435 | \$8,949,232 | \$9,691,029 | \$10,432,826 | \$11,174,623 | \$11,916,420 | \$12,658,217 | \$13,400,014 | \$14,141,811 | \$14,883,608 | \$15,625,405 | \$16,367,202 | \$17,109,000 | \$17,850,797 | \$18,592,594 | \$19,334,391 | \$20,076,188 |
| REVENUES | | | | | | | | | | | | | | | | | | | | | | |
| SCHOOL TAXES | \$152,215 | \$295,175 | \$277,139 | \$258,686 | \$262,911 | \$245,094 | \$249,565 | \$217,769 | \$237,136 | \$241,879 | \$201,716 | \$206,951 | \$287,290 | \$293,036 | \$298,896 | \$304,674 | \$310,472 | \$317,191 | \$323,535 | \$330,006 | \$336,606 | \$343,338 |
| NON-SCHOOL TAXES | \$162,043 | \$314,233 | \$295,033 | \$275,601 | \$278,887 | \$260,919 | \$265,679 | \$231,842 | \$252,447 | \$257,496 | \$278,515 | \$284,187 | \$305,839 | \$311,956 | \$318,195 | \$324,550 | \$331,050 | \$337,671 | \$344,424 | \$351,313 | \$358,339 | \$365,506 |
| ISO TAXES | \$17,640 | \$34,207 | \$32,117 | \$30,002 | \$30,468 | \$28,403 | \$28,921 | \$25,238 | \$27,481 | \$28,031 | \$30,330 | \$30,936 | \$33,293 | \$33,959 | \$34,638 | \$35,331 | \$36,038 | \$36,756 | \$37,484 | \$38,214 | \$38,956 | \$39,709 |
| TOTAL TAXES | \$331,899 | \$643,615 | \$604,290 | \$564,489 | \$571,266 | \$534,417 | \$544,165 | \$474,860 | \$517,664 | \$527,406 | \$510,961 | \$587,625 | \$627,125 | \$643,994 | \$657,529 | \$670,263 | \$684,562 | \$695,021 | \$715,053 | \$725,819 | \$737,861 | \$750,153 |
| CAPTURED LDFA TAXES | | | | | | | | | | | | | | | | | | | | | | |
| LDFA LOCAL TAXES | \$152,190 | \$285,180 | \$338,738 | \$518,581 | \$515,457 | \$719,052 | \$920,290 | \$1,142,023 | \$1,368,944 | \$1,618,915 | \$1,870,457 | \$2,145,652 | \$2,426,963 | \$2,714,514 | \$3,008,429 | \$3,308,834 | \$3,615,861 | \$3,929,641 | \$4,250,314 | \$4,578,005 | \$4,912,866 | \$5,254,912 |
| CUMULATIVE LDFA CAPTURED TAXES | | | | | | | | | | | | | | | | | | | | | | |
| LDFA LOCAL TAXES | \$152,190 | \$285,180 | \$338,738 | \$518,581 | \$515,457 | \$719,052 | \$920,290 | \$1,142,023 | | | | | | | | | | | | | | |

Table 3 Revenues and LDFA Captured Taxes Boyer City LDFA Plan Amendment

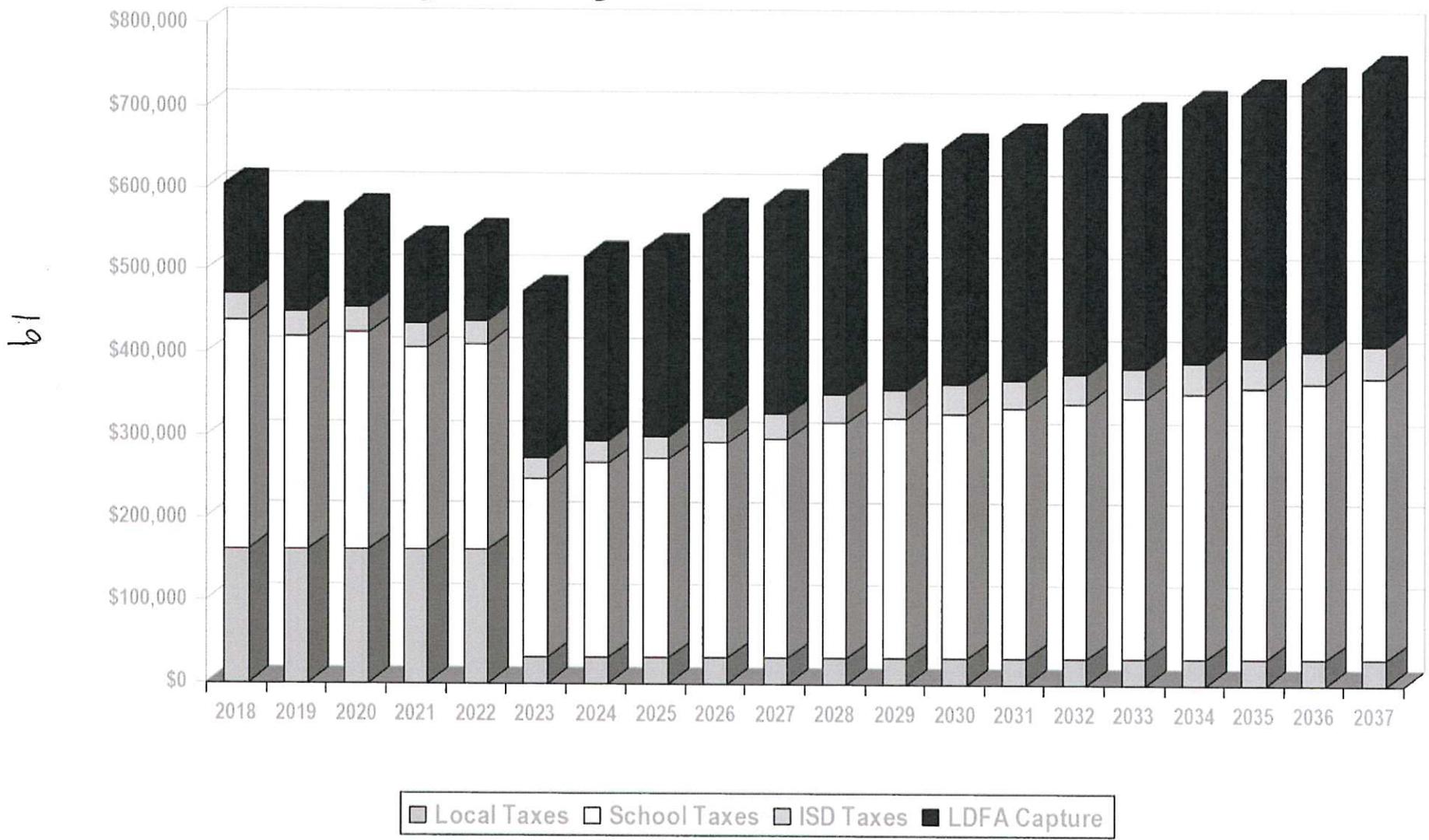
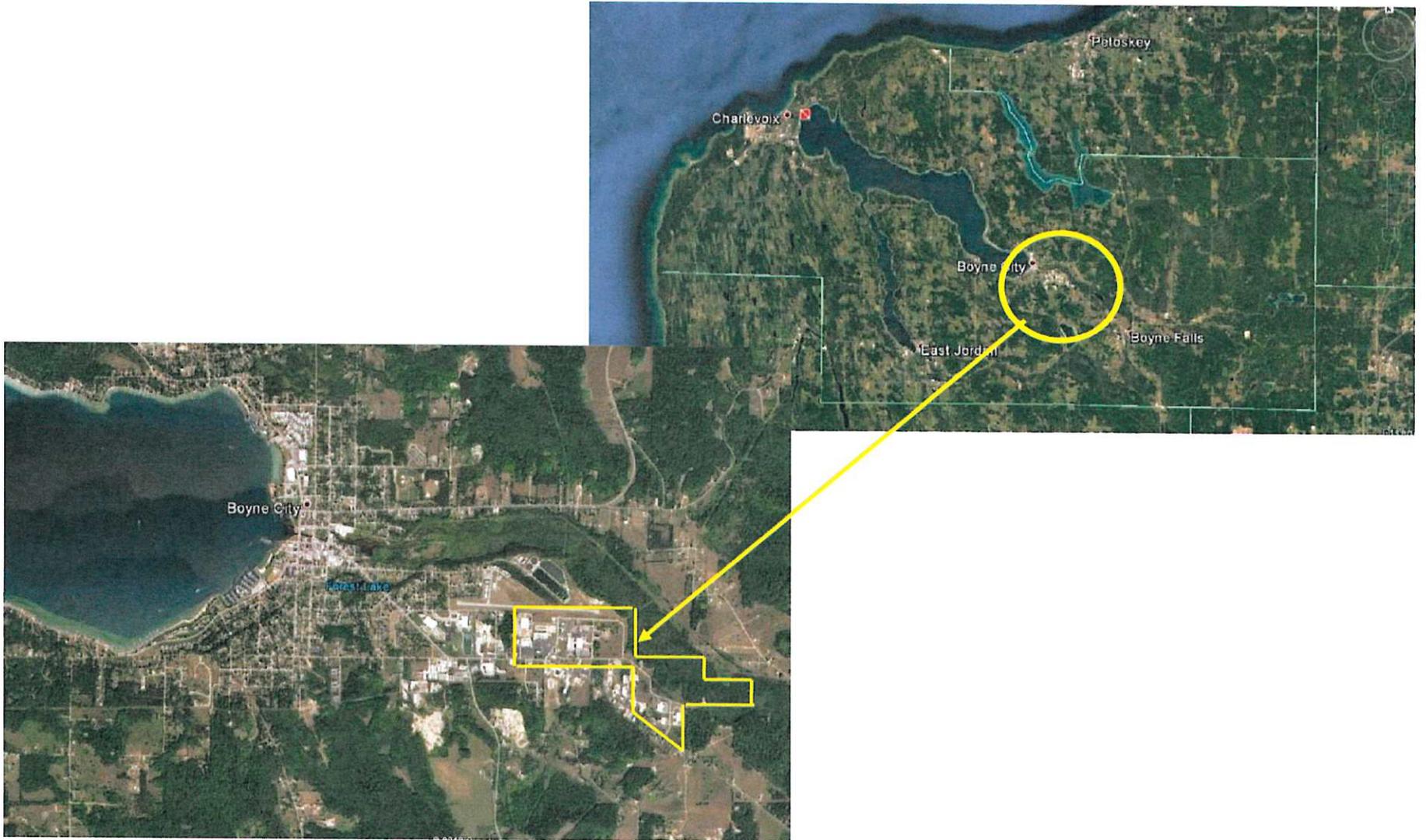


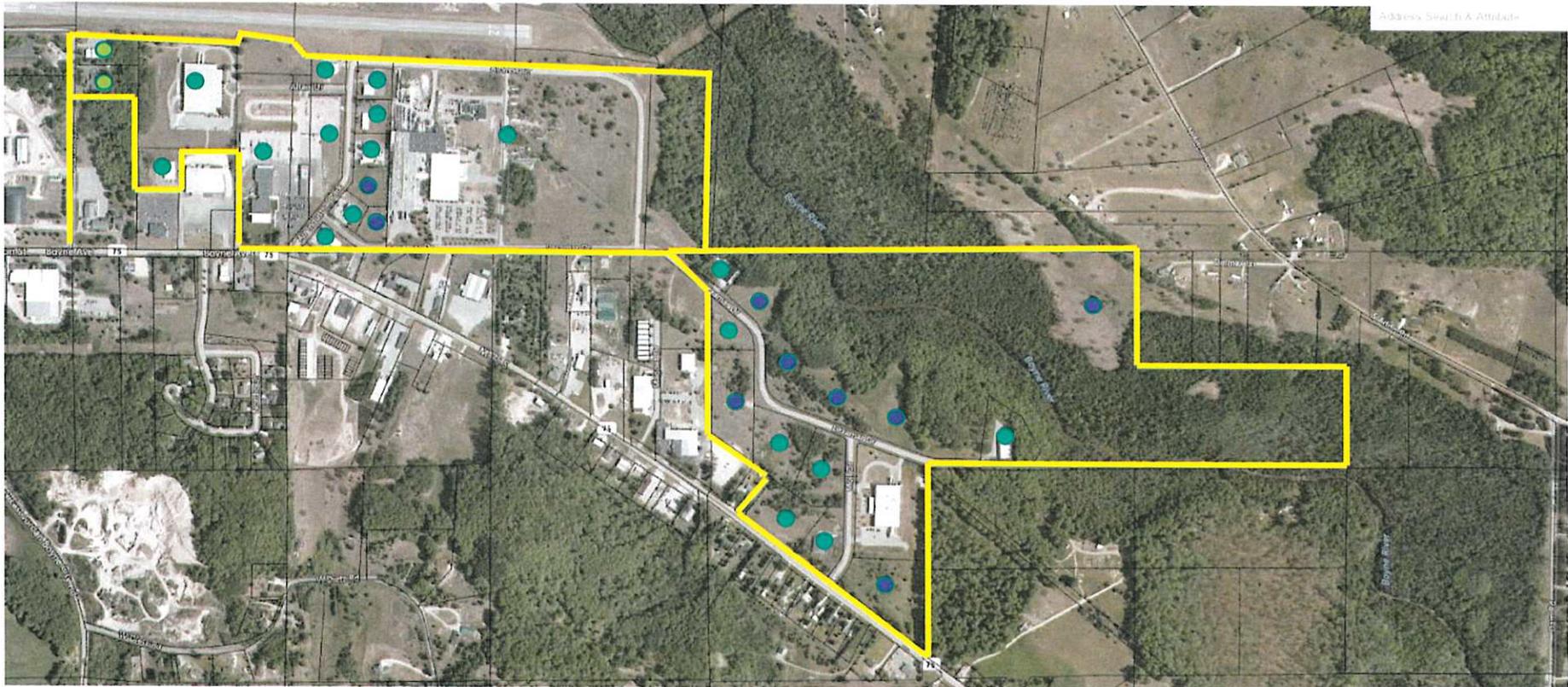
Table 4 Impact on Taxing Jurisdictions
Development Plan and Tax Increment Financing Plan
Boyne City Local Development Finance Authority

| | Millages | Millage Total | Percent Allocation | Total Capture \$4,912,866 | Total Revenues \$7,591,163 |
|---------------------------|-----------------|--------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| City of Boyne City | | 16.83000 | 65.87% | \$3,236,197 | \$836,495 |
| Allocated | 15.51000 | | | | |
| Voted | 1.32000 | | | | |
| Charlevoix County | | 7.75000 | 30.33% | \$1,490,227 | \$385,195 |
| Allocated | 4.70000 | | | | |
| Transit | 0.25000 | | | | |
| Recycling | 0.15000 | | | | |
| Sr Citizen | 0.65000 | | | | |
| Grandvue Operating | 0.75000 | | | | |
| County Parks | 0.15000 | | | | |
| County Veterans | 0.10000 | | | | |
| Roads | 1.00000 | | | | |
| Library | 0.96960 | 0.96960 | 3.79% | \$186,442 | \$48,192 |
| Library Debt* | | | | | |
| Boyne City Schools | | | 0.00% | | |
| School Debt* | 3.35000 | | | | |
| Local Taxes Total | 31.68090 | 25.54960 | 100.00% | \$4,912,866 | \$1,269,882 |
| ISD | 2.78130 | 2.78130 | | \$0 | \$656,480 |
| State Taxes | | 24.00000 | | \$0 | \$5,664,801 |
| School Operating | 18.00000 | | | | |
| State Educ Tax | 6.00000 | | | | |
| Total | 55.68090 | 52.33090 | | \$4,912,866 | \$7,591,163 |

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| | | |
|---|--|--|
| Boyne City LDFDA Development Area Boundaries | Figure 1: Development Area Location | |
|  Boyne City Local Development Financing Authority | Date: January 2017 | |



- Privately owned parcels
- City owned available parcels

| | | |
|---|---|-------------------------------------|
| Boyne City LDFA Development Area Boundaries | Figure 2: Development Area Boundaries | |
|  | Boyne City Local Development Financing Authority | Date: January 2017 |

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Public Facility Implementation Schedule

Boyer City LDFA

| ID | Task Name | Duration | Start | Finish | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | |
|----|-------------------------------------|-----------------|--------------------|--------------------|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | | | | | Q1 | Q2 | Q3 | Q4 |
| 1 | Road Improvements | 250 days | Tue 10/1/19 | Mon 9/14/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Design | 60 days | Tue 10/1/19 | Mon 12/23/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Financing | 60 days | Tue 12/24/19 | Mon 3/16/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Bidding | 30 days | Tue 3/17/20 | Mon 4/27/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Construction | 100 days | Tue 4/28/20 | Mon 9/14/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Stormwater Improvements | 401 days | Tue 1/1/19 | Tue 7/14/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Drainage Area 51a | 140 days | Tue 1/1/19 | Mon 7/15/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Design | 30 days | Tue 1/1/19 | Mon 2/11/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Financing | 30 days | Tue 2/12/19 | Mon 3/25/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Bidding | 20 days | Tue 3/26/19 | Mon 4/22/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Construction | 60 days | Tue 4/23/19 | Mon 7/15/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Drainage Area 52a | 140 days | Wed 1/1/20 | Tue 7/14/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Design | 30 days | Wed 1/1/20 | Tue 2/11/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Financing | 30 days | Wed 2/12/20 | Tue 3/24/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Bidding | 20 days | Wed 3/25/20 | Tue 4/21/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Construction | 60 days | Wed 4/22/20 | Tue 7/14/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Water and Sewer Improvements | 240 days | Mon 1/3/22 | Fri 12/2/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Design | 60 days | Mon 1/3/22 | Fri 3/25/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | Financing | 30 days | Mon 3/28/22 | Fri 5/6/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | Bidding | 30 days | Mon 5/9/22 | Fri 6/17/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | Construction | 120 days | Mon 6/20/22 | Fri 12/2/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Other Infrastructure | 951 days | Mon 4/3/17 | Wed 12/2/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Fiber Connections | 170 days | Tue 1/2/18 | Mon 8/27/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Design | 30 days | Tue 1/2/18 | Mon 2/12/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Financing | 30 days | Tue 2/13/18 | Mon 3/26/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Bidding | 20 days | Tue 3/27/18 | Mon 4/23/18 | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | |
|---|-----------|--|---------------------|--|--------------------|--|
| Project: Boyne City LDFA Dev Date: Fri 4/21/17 | Task | | Rolled Up Task | | Project Summary | |
| | Split | | Rolled Up Split | | External Milestone | |
| | Progress | | Rolled Up Milestone | | Deadline | |
| | Milestone | | Rolled Up Progress | | | |
| | Summary | | External Tasks | | | |

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Public Facility Implementation Schedule

Boyer City LDFA

| ID | Task Name | Duration | Start | Finish | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | |
|----|---|-----------------|-------------------|---------------------|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | | | | | Q1 | Q2 | Q3 | Q4 |
| 27 | Construction | 90 days | Tue 4/24/18 | Mon 8/27/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Trail Development | 240 days | Thu 1/2/20 | Wed 12/2/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | Design | 60 days | Thu 1/2/20 | Wed 3/25/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | Financing | 30 days | Thu 3/26/20 | Wed 5/6/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Bidding | 30 days | Thu 5/7/20 | Wed 6/17/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 | Construction | 120 days | Thu 6/18/20 | Wed 12/2/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | Signage | 60 days | Mon 4/3/17 | Fri 6/23/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 34 | Design | 10 days | Mon 4/3/17 | Fri 4/14/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | Financing | 10 days | Mon 4/17/17 | Fri 4/28/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | Bidding | 20 days | Mon 5/1/17 | Fri 5/26/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | Construction | 20 days | Mon 5/29/17 | Fri 6/23/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | Lighting Improvements | 160 days | Thu 3/1/18 | Wed 10/10/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | Design | 60 days | Thu 3/1/18 | Wed 5/23/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | Financing | 20 days | Thu 5/24/18 | Wed 6/20/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | Bidding | 20 days | Thu 6/21/18 | Wed 7/18/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 42 | Construction | 60 days | Thu 7/19/18 | Wed 10/10/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | Landscaping | 140 days | Thu 2/1/18 | Wed 8/15/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | Design | 30 days | Thu 2/1/18 | Wed 3/14/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | Financing | 30 days | Thu 3/15/18 | Wed 4/25/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | Bidding | 20 days | Thu 4/26/18 | Wed 5/23/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | Construction | 60 days | Thu 5/24/18 | Wed 8/15/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | Analysis and Feasibility Studies | 207 days | Mon 5/1/17 | Thu 2/22/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | Communications | 120 days | Mon 5/1/17 | Tue 10/17/17 | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | Workforce Housing | 120 days | Fri 9/1/17 | Thu 2/22/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 51 | Economic Development | 120 days | Fri 9/1/17 | Thu 2/22/18 | | | | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | |
|---|-----------|--|---------------------|--|--------------------|--|
| Project: Boyer City LDFA Dev Date: Fri 4/21/17 | Task | | Rolled Up Task | | Project Summary | |
| | Split | | Rolled Up Split | | External Milestone | |
| | Progress | | Rolled Up Milestone | | Deadline | |
| | Milestone | | Rolled Up Progress | | | |
| | Summary | | External Tasks | | | |

24

ATTACHMENT A

Description of LDFA Development Area

The intent for creation of the Boyne City Local Development Finance Authority is to make available potential economic development tools authorized by Act 281 of 1986, as amended. All properties in the current zoning classification are:

(RCIND) Regional Commercial/Industrial District

(PID) Planned Industrial District

These are considered "eligible properties". However, only properties with a "Standard Industrial Classification" inside the GC/I District are eligible.

Eligible properties can receive support for public improvements required for private sector expansion and new investment. They can also utilize the LDFA as a conduit for private expansion and machinery acquisition.

All properties contained in the following legal description are included in the tax increment financing portion of this plan.

Boyne City Air/Industrial Park, being a part of the S 1/2 of the SE 1/4 of Section 36, T33N-R6W, City of Boyne City, Charlevoix County, Michigan, described as beginning at the S 1/4 corner of said Section 36; thence N 01 degrees 25' 00" E 32.68' along the N/S 1/4 line of said Section 36; thence N 38 degrees 13' 46" E 208.51'; thence N 01 degrees 25' 25" E, 003.83'; thence N 49 degrees 11' 18" W 33.20'; thence S 87 degrees 21' 23" E 2,147.30'; thence S 02 degrees 36' 07" W 1,124.23'; thence N 89 degrees 59' 20" W 2,223.63' along the south line of said Section 36 to the point of beginning; containing twelve (12) lots numbers 1 through 12 inclusive, two outlets lettered "A" and "B"; the total area of the subdivision being 57.12 acres more or less.

Also,

Commencing at the South ¼ corner, Section 36, T33N-R6W; thence N89°36'51"W along the South line of Section 36, 335.78'; thence N01°19'49" E, 621.00' to the POINT OF BEGINNING; thence N89°36'43"W, 613.49'; thence N01°09'08"E, 727.15' to the centerline of earth berm; thence S87°39'56"E along said centerline 620.76'; thence S01°19'49"W, 706.10' to the Point of Beginning, part of the SE ¼ of the SW ¼, Section 36, T33N-R6W.

Also,

City of Boyne City, Section 36, T33-R6W, commencing at the SE corner of the SE ¼ of the SW ¼, Section 36, West 20 rods, North 80 rods, East 20 rods, South 80 rods, to PLACE OF BEGINNING.

Also,

Commencing at the south ¼ corner, Section 36, T33N-R6W; thence N01°25'00"E, 32.68' to the POINT OF BEGINNING; then N01°25'00"E, 1,274.05'; thence S49°11'18"E, 161.75'; thence S01°25'00"W, 1,004.07'; thence S38°10'44"W, 208.88' to the POINT OF BEGINNING.

Also,

Commencing at the South ¼ corner, Section 36, T33M-R6W; thence N89°36'50"W along South line of said Section, 1,343.10' to the West 1/8 line of said Section 36; thence N01°03'38"E along said 1/8 line, 865.11' to the POINT OF BEGINNING; thence N01°03'38"E along said 1/8 line, 412.44' to the South 1/8 line of said Section; thence M88°06'08"E along said North 1/8 line, 393.50'; thence S01°09'08"W, 425.56'; thence N89°59'20"W, 392.36' to the West 1/8 line of said Section and Point of Beginning, being part of the SE ¼ of the SW ¼, Section 36, T33N-R6W.

Also,

Commencing at the South ¼ corner, Section 36, T33N-R6W; thence N89°36'51"W along the South line of Section 36, 952.34'; thence N001°09'08"E, 366.00' for the POINT OF BEGINNING; thence S89°36'44"E, 262.35'; thence N01°14'27"E, 255.00'; thence N89°36'43"W, 262.74'; thence S01°09'08"W, 255.00' for the Point of Beginning.

Also,

Commencing at the NE corner, Section 1, T32N-R6W, Charlevoix County; thence South along the East line of said Section, 319.12'; thence Northwesterly to the North line of said Section to a point on the North line, 386.42' West of the NE corner; thence East along the North line to the NE corner of said Section 1.

Also,

Land in Section 6, T32N-R5W, Charlevoix County, Described as the South ½ of the NW ¼ of the NE ¼, also, the NE ¼ of the NW ¼, also the NW ¼ of the NW ¼, also the SW ¼ of the NW ¼, lying North of State Highway M-75, excluding the following:

Land in the Township of Boyne Valley, Charlevoix County, Michigan; commencing at the NW corner of Section 6, T32N-R5W; thence South along the West line of said Section, 1,118.29' to the POINT OF BEGINNING; thence South along said section line, 364.90' to the Northeasterly right-of-way of Highway M-75; thence S54°18'30" E along said highway, 260.80' (also recorded as S54°35'00"E, 130.80'); thence N35°34'51"E, 296.36' (also recorded as N45°35'00"E, 300') to a T-iron stake; thence N54°47'6.25" (also recorded as N54°25'00"W, 346.25') to the Point of Beginning; being a part of the West ½ of the NW ¼ of Section 6, T32N-R5W.

Also,

Land in the City of Boyne City, Section 36, T33N-R6W, Charlevoix County described as commencing at the SE corner of said Section 36; thence N89°59'20"W, 449.49'; thence N02°36'07"E, 1,124.23'; thence S89°21'23"E to the East line of said Section 36; thence South along the East line of said Section to the SE corner of said Section 36.

Schedule of Initial Assessed Values
City of Boyne City LDFA

| Owner | Parcel ID | Property Type | 1996 Taxable Value | 1996 IFT Exempt | 1997 Taxable Value | 1997 IFT Exempt | 2016 Taxable Value | 2016 IFT Value |
|--|-----------------------|-------------------|--------------------|-----------------|--------------------|-----------------|--------------------|----------------|
| Altair Leasing | 15-051-900-002-20 | Personal | | | | | \$77,600.00 | |
| Arete Industries Inc | 15-051-900-045-40 | Personal | | | | | \$7,600.00 | |
| ATT Mobility | 15-051-888-501-00 | Personal | | | | | \$10,431.00 | |
| ATT Mobility | 15-051-900-032-65 | Personal | | | | | \$65,500.00 | |
| August Altair | 15-051-900-001-25 | Personal | \$1,166,800 | | \$1,212,600 | | | |
| August Altair | 15-051-990-008-00 | Personal | \$669,500 | \$334,750 | \$670,700 | \$335,350 | | |
| August Altair | 15-051-995-008-00 | Personal | \$167,200 | \$83,600 | \$159,600 | \$79,800 | | |
| Boyne Precision | 15-051-995-003-00 | Personal | \$16,500 | \$8,250 | | | | |
| Boyne Precision | 15-051-900-004-10 | Personal | \$30,200 | | \$50,600 | | | |
| Boyne Precision | 15-051-990-003-00 | Personal | \$74,400 | \$37,200 | \$0 | | | |
| Christopher Fair DC | 15-051-900-038-55 | Personal | | | | | \$3,000.00 | |
| Consumers Energy | 15-051-900-031-10 | Personal | | | | | \$54,500.00 | |
| Federal Screw Works | 15-051-900-038-40 | Personal | | | | | \$232,600.00 | |
| Federal Screw Works | 15-051-995-020-00 | Personal | | | | | \$150,900.00 | \$75,450.00 |
| GAG Sim / Tech Filters Inc | 15-051-900-045-10 | Personal | | | | | \$800.00 | |
| Kirtland Products LLC | 15-051-900-055-80 | Personal | | | | | \$431,900.00 | |
| Kirtland Products LLC | 15-051-995-021-00 | Personal | | | | | \$851,700.00 | \$425,850.00 |
| Lexamar | 15-051-900-059-20 | Personal | \$344,100 | | \$1,541,800 | | \$408,100 | |
| Lexamar | 15-051-990-002-00 | Personal | \$1,107,100 | \$553,550 | \$1,129,400 | \$564,700 | | |
| Lexamar | 15-051-990-009-00 | Personal | \$196,300 | \$98,150 | \$185,600 | \$92,800 | | |
| Lexamar | 15-051-995-002-00 | Personal | \$1,981,800 | \$990,900 | \$1,887,000 | \$943,500 | | |
| Lexamar | 15-051-995-009-00 | Personal | \$2,029,900 | \$1,014,950 | \$1,747,200 | \$873,600 | | |
| Lexamar | 15-051-995-018-00 | Personal | | | | | \$739,700.00 | \$369,850.00 |
| Lexamar | 15-051-995-022-00 | Personal | | | | | \$1,552,700.00 | \$776,350.00 |
| Lexamar | 15-051-995-024-00 | Personal | | | | | | |
| Manufacturer Services/Wells Fargo | 15-051-900-048-30 | Personal | | | | | \$151,800.00 | |
| Patricks Auto Parts | 15-051-900-042-00 | Personal | | | | | \$8,800.00 | |
| Pneumatch Retreading | | Personal Property | | | \$41,000 | | | |
| Point's North | 15-051-900-071-50 | Personal | \$32,600 | | \$31,300 | | \$60,100 | |
| Precision Edge | 15-051-990-023-00 | Personal | | | | | \$1,302,546.00 | \$651,273.00 |
| Precision Edge | 15-051-995-023-00 | Personal | | | | | \$602,800.00 | \$301,400.00 |
| Precision Edge | 15-051-995-023-01 | Personal | | | | | \$54,540.00 | \$27,270.00 |
| RBI | 15-051-900-072-50 | Personal | \$15,100 | | \$15,400 | | | |
| Temprel | 15-051-900-084-00 | Personal | \$12,100 | | \$29,400 | | | |
| Temprel | 15-051-990-004-00 | Personal | \$53,500 | \$26,750 | \$0 | | | |
| Temprel | 15-051-995-004-00 | Personal | \$7,000 | \$3,500 | \$0 | | | |
| Top O' Michigan | 15-051-900-086-00 | Personal | \$370,400 | | \$385,400 | | \$1,176,400 | |
| Trumco Inc. Magnetic Technologies Inc. | 15-051-900-066-75 | Personal | \$10,000 | | \$12,500 | | | |
| Trumco Inc. Magnetic Technologies Inc. | 15-051-900-084-50 | Personal | \$10,000 | | \$12,500 | | | |
| RBI | 15-051-300-005-00 | Real | \$44,443 | | \$45,200 | | \$59,738 | |
| 12th Avenue Realty CO LLC | 15-051-306-001-35 | Real | | | | | \$17,600.00 | |
| 12th Avenue Realty Co LLC | 15-051-306-001-45 | Real | | | | | \$21,500.00 | |
| 12th Avenue Realty Co LLC | 15-051-306-001-55 | Real | | | | | \$0.00 | |
| August Altair | 15-051-336-165-15 | Real | \$39,193 | | \$41,390 | | \$494,441 | |
| Boyne Area Gymnastics | 15-051-336-163-30 | Real | | | | | \$101,120 | |
| Boyne City | 15-051-300-003-00 | Real | \$0 | | \$0 | | \$0 | |
| Boyne City | 15-051-300-004-00 | Real | \$0 | | \$0 | | \$0 | |
| Boyne City | 15-051-336-164-20 | Real | \$0 | | | | | |
| Boyne Precision | 15-051-300-002-00 | Real | \$5,200 | | \$81,800 | | \$70,410 | |
| Bulmann Property Ventgures LLC | 15-051-306-006-00 | Real | | | | | \$12,900.00 | |
| City of BC | 15-051-306-005-00 | Real | | | | | \$29,600.00 | |
| City of Boyne City | 15-051-300-901-00 | Real | | | | | \$0 | |
| GAG Sim / Tech Filters Inc | 15-051-306-013-00 | Real | | | | | \$105,942.00 | |
| GCC Enterprises | 15-051-336-163-25 | Real | | | | | \$117,469 | |
| Grandma's Day Care | 15-051-336-163-15 | Real | \$36,100 | | \$100,000 | | | |
| Ira Green | 15-051-306-007-00 | Real | | | | | \$84,944.00 | |
| JNR Investments | 15-051-306-001-60 | Real | | | | | \$17,500.00 | |
| Lexamar | 15-051-300-012-00 | Real | \$107,500 | | \$684,000 | | \$2,204,500 | |
| MDR Enterprises LLC | 15-051-336-166-20 | Real | \$2,154 | | \$2,214 | | \$125,380 | |
| Pneumatch Retreading | 15-051-300-007-00 | Real | \$52,200 | | \$52,700 | | \$85,497 | |
| Point's North | 15-051-300-001-00 | Real | \$65,596 | | \$66,700 | | \$82,412 | |
| Sky Harbor Leasing | 15-051-336-164-30 | Real | | | | | \$17,293 | |
| Steven Schunk | 15-051-306-014-10 | Real | | | | | \$694,700.00 | |
| Temprel | 15-051-300-006-00 | Real | \$6,300 | | \$96,000 | | \$85,000 | |
| Top O Michigan | 15-051-336-024-20 | Real | | | | | \$112,572 | |
| Top O' Michigan | 15-051-300-009-00 | Real | | | \$7,800 | | \$0 | |
| Top O' Michigan | 15-051-300-010-00 | Real | | | \$6,400 | | | |
| Top O' Michigan | 15-051-300-011-00 | Real | | | \$6,500 | | | |
| Top O' Michigan | 15-051-309-009-10 | Real | | | | | \$45,671 | |
| Top O' Michigan | 15-051-336-164-00 | Real | \$780,920 | | | | | |
| Top O' Michigan | 15-051-336-164-10 | Real | | | \$787,653 | | \$1,699,841 | |
| Trumco Inc. Magnetic Technologies Inc. | 15-051-300-008-00 | Real | \$59,800 | | \$61,474 | | \$80,841 | |
| | Real Property | | \$1,199,406 | | | | \$6,289,840 | |
| | Personal Property | | \$8,294,500 | | | | \$8,666,983 | |
| | IFT Exempt | | -\$3,151,600 | \$3,151,600 | | | -\$2,657,869 | \$2,627,443 |
| | Personal Property Net | | \$5,142,900 | | | | \$6,009,114 | |
| | TOTALS | | \$6,342,306 | | \$11,151,831 | \$2,889,750 | \$12,298,954 | |

RESOLUTION
Boyne City Local Development Financing Authority
Boyne City, Michigan

**TAX INCREMENT FINANCING PLAN AND DEVELOPMENT PLAN AMENDMENT
BOYNE CITY LOCAL DEVELOPMENT FINANCE AUTHORITY**

Upon a motion made by __Pete Friedrich_____ and seconded by _Josette Lory_____, the following resolution was adopted:

WHEREAS, the Michigan Local Development Financing Act, Act 281, P.A. 1996 as amended, authorizes municipalities to create a local development financing authority to encourage local development to prevent conditions of unemployment and promote economic growth through tax increment financing of public facilities with the approval of a Tax Increment Financing (TIF) Plan and Development Plan by the authority and governing body; and

WHEREAS, the Boyne City Commission established the Boyne City Local Development Financing Authority (the "Authority") and the boundaries of the Authority's district (the "District") in December 1996; and

WHEREAS, the Authority developed and approved a Development Plan and Tax Increment Financing Plan (the "Plan") on April 8, 1997 and the Boyne City Commission approved the Plan on April 29, 1997 in accordance with the provisions of Act 281; and

WHEREAS, the Plan included the acquisition of property and development of infrastructure and amenities for the Boyne City Air Industrial Park and nearby properties within a twenty-year timeframe; and

WHEREAS, the Authority has determined that there continues to be a public purpose for extending the timeframe of the Plan to continue to invest in public facilities and encourage private investment and job creation and has developed a Plan Amendment; and

WHEREAS, a public hearing on the Plan has been noticed and will be held by the Boyne City Commission on April 25, 2017 and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 281;

WHEREAS, The Authority has determined that the Plan Amendment constitutes a public purpose of job creation, increased private investment and economic development and increased property tax value; and

NOW THEREFORE BE IT RESOLVED, that pursuant to the Local Development Financing Act, Act 281 of the Public Acts of 1996, as amended, the Boyne City Local Development Finance Authority hereby approves the

RESOLUTION
City of Boyne City
Boyne City, Michigan

**TAX INCREMENT FINANCING PLAN AND DEVELOPMENT PLAN AMENDMENT
BOYNE CITY LOCAL DEVELOPMENT FINANCE AUTHORITY**

Upon a motion made by _____ and seconded by _____, the following resolution was adopted:

WHEREAS, the Michigan Local Development Financing Act, Act 281, P.A. 1996 as amended, authorizes municipalities to create a local development financing authority to encourage local development to prevent conditions of unemployment and promote economic growth through tax increment financing of public facilities with the approval of a Tax Increment Financing (TIF) Plan and Development Plan by the authority and governing body; and

WHEREAS, the Boyne City Commission established the Boyne City Local Development Financing Authority (the "Authority") and the boundaries of the Authority's district (the "District") in December 1996; and

WHEREAS, the Authority developed and approved a Development Plan and Tax Increment Financing Plan (the "Plan") on April 8, 1997 and the Boyne City Commission approved the Plan on April 29, 1997 in accordance with the provisions of Act 281; and

WHEREAS, the Plan included the acquisition of property and development of infrastructure and amenities for the Boyne City Air Industrial Park and nearby properties within a twenty-year timeframe; and

WHEREAS, the Authority has determined that there continues to be a public purpose for extending the timeframe of the Plan to continue to invest in public facilities and encourage private investment and job creation and has developed a Plan Amendment; and

WHEREAS, the Authority has reviewed and approved the Plan Amendment at their April 10, 2017 and recommends approval by the Boyne City Commission; and

WHEREAS, The Boyne City Commission has determined that the Plan Amendment constitutes a public purpose of job creation, increased private investment and economic development and increased property tax value; and

WHEREAS, a public hearing on the Plan Amendment has been noticed and held on April 25, 2017 and notice to taxing jurisdictions has been provided in compliance with the requirements of Act 281;

NOW THEREFORE BE IT RESOLVED, WHEREAS, The Boyne City Commission has reviewed the Amended TIF and Development Plan and finds, in accordance with the requirements of Section 17 of Act 281 that:

- (a) The Amended TIF Plan meets the requirements of Section 12 of Act 281, TIF Plan Provisions including a statement that the plan will result in the development of captured assessed value that could not otherwise be expected, estimate of captured taxable value and tax increment revenues, an explanation of the tax increment procedure, maximum amount of indebtedness, the amount of operating and planning expenditures of the authority, the cost and duration of the plan, estimate of the impact on taxing jurisdictions, and an estimate of the number of jobs to be created as a result of the implementation of the TIF Plan; and the Amended Development Plan meets the requirements of Section 15 of Act 281, Development Plan Provisions including a description of the property to which the plan applies, the designation of boundaries, location and character of existing street and public facility and public and private land uses in the vicinity of the district, a description of the public facilities to be developed or acquired that are intended to be paid with tax increment revenues and the estimated timeframe for completion, a brief summary and cost estimated of eligible activities, method of financing, estimates of persons residing on the eligible property if applicable, and a plan and provisions for relocation of residents, if applicable; and
- (b) The proposed method of financing the costs of public facilities, pay as you go or bonding, as described on Page 9 and 14 of the Amended TIF and Development Plan;
- (c) The public facilities proposed are reasonable and necessary to carry out the purposes of Act 281, and the cost estimates are based on evaluation from certified professionals, experience in comparable projects, and preliminary discussions with reputable companies, as described on Pages 10, 13, and 14 of the Amended TIF and Development Plan; and
- (d) The amount of captured taxable value estimated from the adoption of the Amended TIF and Development Plan is reasonable, as calculated in Table 2 of the Plan, based on calculations of the tax revenues derived from taxable value increases and millage rates approved and authorized by the taxing jurisdictions on an annualized basis and balances against the outstanding eligible activity obligation approved as part of the Amended TIF and Development Plan; and
- (e) Potential acquisition of property to be determined will be reasonable and necessary to carry out the purposes of the plan and Act 281; and
- (f) The development plan is in reasonable accord with the approved Boyne City Master Plan;
- (g) Public services, such as fire and police protection and utilities are or will be adequate to service the district; and
- (h) Changes in zoning, streets, intersections and utilities are reasonably necessary for the project and the municipality.

BE IT FURTHER RESOLVED, that pursuant to the Local Development Financing Act, Act 281 of the Public Acts of 1986, as amended, being MCL 125.2151, *et seq*, the Boyne City Commission hereby approves the Amended TIF and Development Plan of the Boyne City Local Development Finance Authority for the Boyne Air Business Park.

The following aye votes were recorded: _____

The following nay votes were recorded: _____

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*

From: Cindy Grice, City Clerk/Treasurer *cg*

Date: April 21, 2017

Subject: FYE 16/17 Budget Amendments



Attached, please find the amendments to the FYE 2017 budget for your review. Following, I have highlighted a few of the necessary amendments. The Department Heads have reviewed and agreed with the recommended amendments.

GENERAL FUND:

The increase in revenue was primary due to the Local Stabilization Fund payment of \$237,000. Overall, expenditures are anticipated to increase by just over \$66,000.

DOWNTOWN DEVELOPMENT AUTHORITY

Revenues and Expenditures were increased to reflect the S. Lake Street Redevelopment Grant that was not originally budgeted, although the project was in place at the time of the FYE 16 budget.

WASTEWATER FUND

Revenues and Expenditures have both decreased due to the Sewer Line Construction grant with Boyne Mountain.

RECOMMENDATION:

My recommendation is the Budget Amendments for FYE 2017 be approved as presented in compliance with Accounting and Budgeting Standards

BUDGET AMENDMENTS FYE 04/30/17

| ACCT | ACCOUNT NAME | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|---------------------|------------------------------------|---------------------------|---------------------------|--------------------------------------|
| GENERAL FUND | | | | |
| 031 | PROPERTY TAX REVENUES | | | |
| 400 | Allocated from Fund Balance | \$62,527 | \$62,527 | \$0 |
| 402 | Property Tax Collections | \$2,558,000 | \$2,535,440 | (\$22,560) |
| 403 | Delinquent Personal | \$5,000 | \$4,413 | (\$587) |
| 404 | Mobile Home Park Fees | \$5,400 | \$986 | (\$4,414) |
| 445 | Prop Tax Penalty/Interest | \$15,000 | \$16,172 | \$1,172 |
| 447 | Prop Tax Admin Fees | \$86,000 | \$78,711 | (\$7,289) |
| | SUB-TOTAL | \$2,731,927 | \$2,698,249 | (\$33,678) |
| 032 | STATE SHARED REVENUES | | | |
| 452 | Liquor Licenses | \$6,400 | \$7,197 | \$797 |
| 574 | Revenue Sharing | \$293,172 | \$287,106 | (\$6,066) |
| 574.1 | EVIP Revenue | \$56,309 | \$56,309 | \$0 |
| 574.2 | Local Comm Stabilization | \$0 | \$236,691 | \$236,691 |
| 578 | Police Training Funds | \$1,500 | \$1,795 | \$295 |
| 579 | Grants - State/Federal | \$0 | \$135,240 | \$135,240 |
| 582 | Election Reimbursement | \$0 | \$0 | \$0 |
| | SUB-TOTAL | \$357,381 | \$724,338 | \$366,957 |
| 033 | ADMINISTRATIVE SERVICE FEES | | | |
| 603 | Housing Commission | \$0 | \$0 | \$0 |
| 604 | Fire Department | \$5,000 | \$5,000 | \$0 |
| 605 | LDFA | \$30,000 | \$30,000 | \$0 |
| 606 | DDA | \$7,500 | \$7,500 | \$0 |
| 607 | Motor Pool | \$5,500 | \$5,500 | \$0 |
| 608 | Water/Wastewater | \$60,000 | \$60,000 | \$0 |
| 609 | Major Street Fund | \$17,000 | \$17,000 | \$0 |
| 610 | Local Street Fund | \$14,500 | \$14,500 | \$0 |
| | SUB-TOTAL | \$139,500 | \$139,500 | \$0 |
| 034 | CHARGES FOR SERVICES | | | |
| 606 | DDA Maintenance Fee | \$75,000 | \$75,000 | \$0 |
| 640 | Cable Franchise Fees | \$75,000 | \$76,000 | \$1,000 |
| 642 | Charges for Permits & Fees | \$7,000 | \$8,280 | \$1,280 |
| 660 | Police/Ordinance Fines | \$6,000 | \$3,450 | (\$2,550) |
| 660.1 | Police Fees / Drug Seizure Fnds | \$500 | \$0 | (\$500) |
| 660.2 | Sex Offender Reg Fee | \$450 | \$500 | \$50 |
| 660.3 | Police Department Surveys | \$1,200 | \$1,850 | \$650 |
| 696 | Sidewalk Replacement | \$0 | \$0 | \$0 |
| | | \$165,150 | \$165,080 | (\$70) |
| 035 | INTEREST AND RENTALS | | | |
| 664 | Interest Earnings | \$1,600 | \$1,200 | (\$400) |
| 667 | Rent-City Hall Building | \$8,000 | \$4,800 | (\$3,200) |
| 670 | Rent-City Owned Property | \$500 | \$1,100 | \$600 |
| | | \$10,100 | \$7,100 | (\$3,000) |

036 OTHER REVENUES

| | | | | |
|-----|-------------------------------|----------|-----------|------------|
| 582 | Election Reimbursements | \$500 | \$665 | \$165 |
| 586 | Grants/Local Contribution | \$0 | \$43,760 | \$43,760 |
| 587 | Museum Contributions | \$250 | \$141 | (\$109) |
| 672 | Police Bike Donations | \$0 | \$2,153 | \$2,153 |
| 673 | Land & Equipment Sales | \$10,000 | \$0 | (\$10,000) |
| 675 | Contributions/General | \$800 | \$0 | (\$800) |
| 677 | Housing Commission Reimb. | \$0 | \$0 | \$0 |
| 678 | Planning/Township Reimb | \$68,532 | \$75,451 | \$6,919 |
| 690 | Misc Income | \$0 | \$1,700 | \$1,700 |
| 691 | Construction Fund Reimb | \$0 | \$0 | \$0 |
| 692 | Motor Pool Facilities Contrib | \$0 | \$0 | \$0 |
| | | \$80,082 | \$123,870 | \$43,788 |

GRAND TOTAL GENERAL FUND REVENUES

| | | |
|-------------|-------------|-----------|
| \$3,484,140 | \$3,858,137 | \$373,997 |
|-------------|-------------|-----------|

GENERAL FUND EXPENDITURES**101 LEGISLATIVE SERVICES**

| | | | | |
|-----|--------------------------|----------|----------|-----------|
| 703 | Compensation/Mayor/Comm | \$13,000 | \$13,000 | \$0 |
| 714 | Social Security | \$995 | \$900 | (\$95) |
| 732 | Membership/MML Dues | \$2,400 | \$2,433 | \$33 |
| 870 | Training/Travel/Meetings | \$3,500 | \$2,525 | (\$975) |
| | SUB-TOTAL | \$19,895 | \$18,858 | (\$1,037) |

151 PLANNING

| | | | | |
|-----|------------------------------|-----------|-----------|-----------|
| 705 | Salaries/Planning | \$100,116 | \$100,820 | \$704 |
| 712 | Insurance: Life AD&D | \$500 | \$504 | \$4 |
| 713 | Insurance: Medical | \$25,510 | \$25,800 | \$290 |
| 714 | Social Security | \$8,347 | \$8,290 | (\$57) |
| 715 | Pension | \$32,684 | \$28,800 | (\$3,884) |
| 716 | Unemployment Comp | \$114 | \$11 | (\$103) |
| 719 | Sick/Vacation | \$9,000 | \$9,703 | \$703 |
| 727 | Supplies | \$2,000 | \$1,111 | (\$889) |
| 732 | Membership Dues | \$1,500 | \$2,513 | \$1,013 |
| 735 | Mileage/Travel | \$1,000 | \$0 | (\$1,000) |
| 740 | Telephone/Utilites | \$800 | \$610 | (\$190) |
| 818 | Professional/Contracted Svcs | \$2,000 | \$1,068 | (\$932) |
| 870 | Education/Travel | \$2,000 | \$1,817 | (\$183) |
| 911 | Workers Compensation | \$350 | \$1,063 | \$713 |
| 970 | Capital Outlay | \$1,000 | \$0 | (\$1,000) |
| | SUB-TOTAL | \$186,921 | \$182,110 | (\$4,811) |

| | | | | |
|------------|-------------------------------|------------------|------------------|-------------------|
| 173 | GENERAL SERVICES | | | |
| 705 | Salaries/Wages | \$294,699 | \$297,898 | \$3,199 |
| 709 | Overtime | \$2,500 | \$4,300 | \$1,800 |
| 712 | Insurance:Life/AD&D | \$2,600 | \$1,402 | (\$1,198) |
| 713 | Insurance: Medical | \$84,000 | \$80,750 | (\$3,250) |
| 714 | Social Security | \$25,441 | \$25,500 | \$59 |
| 715 | Pension | \$106,250 | \$116,500 | \$10,250 |
| 716 | Unemployment Compensation | \$500 | \$68 | (\$432) |
| 719 | Vacation/Sick Time | \$23,850 | \$27,500 | \$3,650 |
| 727 | Office Supplies | \$8,000 | \$9,000 | \$1,000 |
| 730 | Repairs/Maintenance | \$8,000 | \$20,000 | \$12,000 |
| 731 | Postage | \$7,400 | \$5,000 | (\$2,400) |
| 732 | Membership/Dues | \$2,000 | \$2,000 | \$0 |
| 740 | Telephone/Utilities | \$6,500 | \$8,200 | \$1,700 |
| 860 | City Vehicle Expense | \$650 | \$650 | \$0 |
| 861 | Vehicle Expenses | \$4,800 | \$4,800 | \$0 |
| 870 | Training/Schools/Travel | \$4,000 | \$3,000 | (\$1,000) |
| 900 | Advertise/Publishing/& Prop | \$5,000 | \$6,500 | \$1,500 |
| 910 | Insurance: Liability/Property | \$28,000 | \$20,000 | (\$8,000) |
| 911 | Insurance: Workers Comp | \$2,400 | \$2,340 | (\$60) |
| 970 | Capital Outlay | \$10,000 | \$10,000 | \$0 |
| | SUB-TOTAL | \$626,590 | \$645,408 | \$18,818 |
| 191 | ELECTIONS | | | |
| 705 | Wages Election Workers | \$2,600 | \$2,538 | (\$62) |
| 728 | Election Costs | \$700 | \$352 | (\$348) |
| | SUB-TOTAL | \$3,300 | \$2,890 | (\$410) |
| 208 | ACCOUNTING/AUDIT | | | |
| 808 | Professional Services | \$13,000 | \$13,370 | \$370 |
| | SUB-TOTAL | \$13,000 | \$13,370 | \$370 |
| 209 | ASSESSMENT/TAXES | | | |
| 731 | Tax Postage | \$4,800 | \$4,800 | \$0 |
| 802 | Legal Fees | \$5,000 | \$0 | (\$5,000) |
| 803 | Board of Review | \$500 | \$500 | \$0 |
| 818 | Contracted Services | \$58,000 | \$58,000 | \$0 |
| 900 | Tax Mailing/Billing Costs | | \$0 | \$0 |
| | SUB-TOTAL | \$68,300 | \$63,300 | (\$5,000) |
| 210 | LEGAL | | | |
| 802 | Misc Legal/Court Costs | \$65,000 | \$30,000 | (\$35,000) |
| | SUB-TOTAL | \$65,000 | \$30,000 | (\$35,000) |
| 248 | GENERAL FUND OTHER | | | |
| 250 | Housing Commission | \$0 | \$102,768 | \$102,768 |
| 810 | Streetlighting | \$65,000 | \$65,000 | \$0 |
| 812 | Leaf Pick | \$20,000 | \$15,000 | (\$5,000) |
| 818 | Professional Servces | \$0 | \$7,872 | \$7,872 |
| 880 | Community Promotion | \$11,000 | \$11,000 | \$0 |
| 971 | Land Acquisition | \$0 | \$0 | \$0 |
| | SUB-TOTAL | \$96,000 | \$201,640 | \$105,640 |

265 PUBLIC BUILDINGS

| | | | | |
|-----|---------------------------|-----------|-----------|-----------|
| 705 | Salaries/Wages | \$32,000 | \$32,000 | \$0 |
| 709 | Overtime | \$1,500 | \$1,300 | (\$200) |
| 711 | Safety Equipment | \$5,500 | \$5,500 | \$0 |
| 712 | Insurance: Life AD&D | \$400 | \$400 | \$0 |
| 713 | Insurance: Medical | \$10,000 | \$8,000 | (\$2,000) |
| 714 | Social Security | \$2,600 | \$3,100 | \$500 |
| 715 | Pension | \$12,500 | \$20,000 | \$7,500 |
| 716 | Unemployment Compensation | \$340 | \$6 | (\$334) |
| 719 | Vacation/Sick Expense | \$3,700 | \$0 | (\$3,700) |
| 727 | Supplies | \$14,000 | \$20,000 | \$6,000 |
| 730 | Repair/Maintenance | \$4,000 | \$4,500 | \$500 |
| 735 | Gas & Oil | \$1,300 | \$1,800 | \$500 |
| 740 | Utilities/Telephone | \$16,000 | \$29,000 | \$13,000 |
| 818 | Contracted Services | \$40,000 | \$35,000 | (\$5,000) |
| 860 | Motor Pool | \$1,000 | \$1,300 | \$300 |
| 861 | Vehicle Maintenance | \$2,000 | \$2,000 | \$0 |
| 870 | Training/Travel | \$200 | \$200 | \$0 |
| 910 | Insurance/Liability/Equip | \$2,600 | \$2,501 | (\$99) |
| 911 | Workers Comp | \$3,000 | \$2,978 | (\$22) |
| 940 | Bldg Rental | | \$31,000 | \$31,000 |
| 970 | Capital Outlay/Equip | \$25,000 | \$25,000 | \$0 |
| 975 | Facility Improvements | \$58,000 | \$58,000 | \$0 |
| | SUB-TOTAL | \$235,640 | \$283,585 | \$47,945 |

301 POLICE DEPT

| | | | | |
|-----|-------------------------------|-----------|-----------|------------|
| 705 | Salaries/Wages:Chief/Asst Chf | \$113,252 | \$114,000 | \$748 |
| 706 | Salaries/Wages Dispatchers | \$36,903 | \$36,900 | (\$3) |
| 709 | Salaries/Wages: OT Holiday | \$17,500 | \$25,200 | \$7,700 |
| 710 | Salaries/Wages: Officers | \$222,980 | \$204,000 | (\$18,980) |
| 712 | Insurance: Life/AD&D | \$3,300 | \$2,200 | (\$1,100) |
| 713 | Insurance: Medical | \$80,000 | \$64,000 | (\$16,000) |
| 714 | Social Security | \$34,000 | \$32,500 | (\$1,500) |
| 715 | Pension | \$50,000 | \$44,000 | (\$6,000) |
| 716 | Unemployment | \$2,500 | \$500 | (\$2,000) |
| 719 | Vacation/Sick Expenses | \$35,000 | \$36,500 | \$1,500 |
| 727 | Supplies | \$8,500 | \$8,000 | (\$500) |
| 729 | Supplies: Ammo & Shooting | \$3,000 | \$3,000 | \$0 |
| 730 | Sex Offender Reg Costs | \$300 | \$300 | \$0 |
| 731 | Bike Patrol | \$275 | \$851 | \$576 |
| 735 | Gas & Oil | \$15,800 | \$9,000 | (\$6,800) |
| 740 | Telephone/Utilities | \$6,000 | \$5,200 | (\$800) |
| 745 | Cleaning/Food Allowance | \$5,520 | \$4,830 | (\$690) |
| 754 | Uniforms | \$6,000 | \$6,000 | \$0 |
| 818 | Police Contracted Service | \$5,000 | \$7,700 | \$2,700 |
| 850 | Radio Maintenance | \$2,000 | \$2,500 | \$500 |
| 861 | Vehicle Expense | \$7,000 | \$5,000 | (\$2,000) |
| 870 | Training/Travel/Memberships | \$11,000 | \$11,700 | \$700 |
| 871 | State Training Fund (302) | \$1,500 | \$1,500 | \$0 |
| 910 | Insurance: Liability/Equip | \$15,000 | \$15,000 | \$0 |
| 911 | Workers Compensation | \$6,000 | \$5,531 | (\$469) |
| 970 | Capital Outlay/Equipment | \$8,200 | \$3,000 | (\$5,200) |
| | SUB-TOTAL | \$696,530 | \$648,912 | (\$47,618) |

706 Environmental

| | | | | |
|-----|-------------|---------|-----|-----------|
| 809 | Lab Testing | \$2,035 | \$0 | (\$2,035) |
| | SUB-TOTAL | \$2,035 | \$0 | (\$2,035) |

751 PARKS AND RECREATION

| | | | | |
|-----|--------------------------------|------------------|------------------|-----------------|
| 702 | Salaries/Wages: Ice Rink | \$8,000 | \$6,500 | (\$1,500) |
| 705 | Salaries/Wages Parks | \$62,400 | \$74,500 | \$12,100 |
| 709 | Overtime | \$3,000 | \$3,000 | \$0 |
| 713 | Insurance: Medical | \$20,000 | \$7,500 | (\$12,500) |
| 714 | Social Security | \$5,600 | \$6,000 | \$400 |
| 715 | Pension | \$1,500 | \$2,600 | \$1,100 |
| 716 | Unemployment Comp | \$1,500 | \$4 | (\$1,496) |
| 719 | Vacation/Sick Time | \$3,500 | \$0 | (\$3,500) |
| 727 | Supplies | \$40,000 | \$37,000 | (\$3,000) |
| 730 | Maintenance | \$10,000 | \$18,000 | \$8,000 |
| 738 | Civic Projects | \$4,000 | \$4,000 | \$0 |
| 740 | Utilities/Telephone | \$20,000 | \$17,000 | (\$3,000) |
| 808 | Professional Services | \$10,000 | \$5,000 | (\$5,000) |
| 818 | Contracted Services | \$24,000 | \$17,000 | (\$7,000) |
| 860 | Motor Pool | \$50,000 | \$63,700 | \$13,700 |
| 870 | Training/Travel | \$400 | \$495 | \$95 |
| 910 | Insurance: Liability/Equipment | \$1,800 | \$2,173 | \$373 |
| 911 | Workers Compensation | \$1,500 | \$851 | (\$649) |
| 970 | Capital Outlay/Equipment | \$50,000 | \$122,000 | \$72,000 |
| 975 | Avalanche | \$10,000 | \$32,000 | \$22,000 |
| | SUB-TOTAL | \$327,200 | \$419,323 | \$92,123 |

804 MUSEUM

| | | | | |
|-----|---------------------|-----------------|-----------------|-------------|
| 705 | Salaries | \$0 | \$0 | \$0 |
| 714 | Social Security | \$0 | \$0 | \$0 |
| 740 | Utilities | \$0 | \$15 | \$15 |
| 900 | Printing/Publishing | \$0 | \$0 | \$0 |
| 930 | Repairs/Maintenance | \$0 | \$0 | \$0 |
| 970 | Capital Outlay | \$10,000 | \$10,000 | \$0 |
| | SUB-TOTAL | \$10,000 | \$10,015 | \$15 |

809 SIDEWALK CONSTRUCTION

| | | | | |
|-----|---------------------|------------------|------------------|------------|
| 705 | Salary & Wages | \$2,500 | \$2,500 | \$0 |
| 727 | Supplies | \$2,500 | \$2,500 | \$0 |
| 818 | Contracted Services | \$141,000 | \$141,000 | \$0 |
| 819 | Engineering SRTS | \$72,000 | \$72,000 | \$0 |
| | SUB-TOTAL | \$218,000 | \$218,000 | \$0 |

899 CONTINGENCY

| | | | | |
|-----|---------------------------|-----------------|-----------------|-----------------|
| 714 | Retiree Stipend FICA | \$702 | \$584 | (\$118) |
| 801 | Tax Tribunal Refund | \$1,000 | \$2,802 | \$1,802 |
| 899 | 425 Township Reimb | \$9,900 | \$20,361 | \$10,461 |
| 984 | Post Ret Health Insurance | \$20,150 | \$20,150 | \$0 |
| 986 | Retiree Stipend | \$9,175 | \$7,629 | (\$1,546) |
| | SUB-TOTAL | \$40,927 | \$51,526 | \$10,599 |

965 TRANSFERS OUT

| | | | | |
|-----|----------------------------|-----------|-----------|-------------|
| 987 | Transfer to Cemetery Fund | \$1,695 | \$16,444 | \$14,749 |
| 991 | Transfer to Ambulance Fund | \$90,000 | \$79,180 | (\$10,820) |
| 993 | Transfer to Airport Fund | \$15,000 | \$15,000 | \$0 |
| 994 | Transfer to Fire Dept | \$63,000 | \$63,000 | \$0 |
| 997 | Transfer to Rubbish Fund | \$39,500 | \$46,782 | \$7,282 |
| 998 | Transfer to Major Street | \$63,434 | \$7,500 | (\$55,934) |
| 999 | Transfer to Local Street | \$545,373 | \$476,539 | (\$68,834) |
| | SUB-TOTAL | \$818,002 | \$704,445 | (\$113,557) |

GRAND TOTAL GENERAL FUND

| | | | |
|---------------------|-------------|-------------|----------|
| EXPENDITURES | \$3,427,340 | \$3,493,382 | \$66,042 |
|---------------------|-------------|-------------|----------|

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|-------------------------------|-----------------------------|----------------|----------------|---------------------|
| MAJOR STREETS REVENUES | | | | |
| 400 | Allocated from Fund balance | \$95,206 | \$107,804 | \$12,598 |
| 548 | Metro Act Funds-PA 48 | \$7,000 | \$9,024 | \$2,024 |
| 549 | State Highway Receipts | \$280,000 | \$280,000 | \$0 |
| 580 | Grant Proceeds | \$0 | \$3,500 | \$3,500 |
| 581 | SAW Grant | \$0 | \$3,500 | \$3,500 |
| 642 | Charges / Services / Fees | \$0 | \$0 | \$0 |
| 664 | Interest Earnings | \$0 | \$0 | \$0 |
| 691 | Transfer from General Fund | \$63,434 | \$7,500 | (\$55,934) |
| 692 | Road Millage Funds | \$89,000 | \$81,500 | (\$7,500) |
| | SUB-TOTAL | \$534,640 | \$492,828 | (\$41,812) |

MAJOR STREETS EXPENDITURES

| | | | | |
|------------|---------------------------|----------|----------|------------|
| 451 | CONSTRUCTION | | | |
| 705 | Salaries/Wages | \$2,000 | \$2,000 | \$0 |
| 709 | Overtime | \$200 | \$200 | \$0 |
| 713 | Medical Insurance | \$2,000 | \$2,000 | \$0 |
| 714 | Social Security | \$500 | \$300 | (\$200) |
| 715 | Pension | \$3,200 | \$3,500 | \$300 |
| 818 | Engineering | \$25,000 | \$2,000 | (\$23,000) |
| 860 | Motor Pool | \$5,000 | \$4,000 | (\$1,000) |
| 975.1 | Court St Construction | \$0 | \$0 | \$0 |
| 981.1 | Saw Grant Expenditures | \$0 | \$7,153 | \$7,153 |
| 987 | Major Street Construction | \$0 | \$43,000 | \$43,000 |
| | SUB-TOTAL | \$37,900 | \$64,153 | \$26,253 |

| | | | | |
|------------|-----------------------|-----------|-----------|------------|
| 463 | MAINTENANCE | | | |
| 705 | Salaries/Wages | \$34,000 | \$32,000 | (\$2,000) |
| 709 | Overtime | \$6,000 | \$5,000 | (\$1,000) |
| 713 | Medical Insurance | \$18,000 | \$15,000 | (\$3,000) |
| 714 | Social Security | \$3,600 | \$3,700 | \$100 |
| 715 | Pension | \$24,000 | \$23,000 | (\$1,000) |
| 716 | Unemployment | \$250 | \$46 | (\$204) |
| 719 | Vacation/Sick Time | \$12,000 | \$11,000 | (\$1,000) |
| 727 | Supplies | \$10,000 | \$8,000 | (\$2,000) |
| 819 | Tree Replacement | \$17,000 | \$19,343 | \$2,343 |
| 860 | Motor Pool | \$29,000 | \$27,000 | (\$2,000) |
| 930 | Repairs & Maintenance | \$100,000 | \$100,000 | \$0 |
| 931 | Bridge Inspection | \$2,000 | \$0 | (\$2,000) |
| | SUB-TOTAL | \$255,850 | \$244,089 | (\$11,761) |

474 TRAFFIC SERVICE

| | | | | |
|-----|-----------------------|----------|----------|-----------|
| 705 | Salaries/Wages | \$4,000 | \$3,000 | (\$1,000) |
| 709 | Overtime | \$1,200 | \$800 | (\$400) |
| 713 | Medical Insurance | \$1,400 | \$1,000 | (\$400) |
| 714 | Social Security | \$350 | \$350 | \$0 |
| 715 | Pension | \$4,000 | \$3,000 | (\$1,000) |
| 727 | Supplies | \$3,000 | \$3,000 | \$0 |
| 860 | Motor Pool | \$2,000 | \$18,000 | \$16,000 |
| 930 | Repairs & Maintenance | \$4,000 | \$0 | (\$4,000) |
| | SUB-TOTAL | \$19,950 | \$29,150 | \$9,200 |

478 WINTER MAINTENANCE

| | | | | |
|-----|-----------------------|-----------|-----------|-----------|
| 705 | Salaries/Wages | \$30,000 | \$29,000 | (\$1,000) |
| 709 | Overtime | \$16,000 | \$13,000 | (\$3,000) |
| 713 | Medical Insurance | \$8,000 | \$4,500 | (\$3,500) |
| 714 | Social Security | \$3,000 | \$4,000 | \$1,000 |
| 715 | Pension | \$14,500 | \$14,500 | \$0 |
| 719 | Vacation/Sick Time | \$7,000 | \$8,500 | \$1,500 |
| 727 | Supplies | \$10,000 | \$10,000 | \$0 |
| 860 | Motor Pool | \$40,000 | \$40,000 | \$0 |
| 930 | Repairs & Maintenance | \$15,000 | \$22,000 | \$7,000 |
| | SUB-TOTAL | \$143,500 | \$145,500 | \$2,000 |

482 ADMINISTRATION

| | | | | |
|-----|--------------------------------|----------|----------|-----------|
| 705 | Salaries/Wages | \$30,000 | \$28,000 | (\$2,000) |
| 711 | Safety Equipment | \$0 | \$0 | \$0 |
| 712 | Insurance:Life/AD&D | \$200 | \$300 | \$100 |
| 713 | Medical Insurance | \$8,000 | \$8,000 | \$0 |
| 714 | Social Security | \$2,600 | \$2,400 | (\$200) |
| 715 | Pension | \$10,000 | \$13,500 | \$3,500 |
| 716 | Unemployment | \$140 | \$10 | (\$130) |
| 750 | Admin Service Fees | \$17,000 | \$17,000 | \$0 |
| 808 | Accounting/Audit | \$500 | \$0 | (\$500) |
| 870 | Training/Travel/Membership | \$1,000 | \$210 | (\$790) |
| 910 | Insurance: Liability/Equipment | \$1,500 | \$1,275 | (\$225) |
| 911 | Workers Compensation | \$6,500 | \$6,708 | \$208 |
| 990 | Maj. Sts Loan Repayment | \$0 | \$0 | \$0 |
| 991 | Debt Serv. Bonds | \$0 | \$0 | \$0 |
| | SUB-TOTAL | \$77,440 | \$77,403 | (\$37) |

**GRAND TOTAL MAJOR STREET
EXPENDITURES**

| | | |
|-----------|-----------|----------|
| \$534,640 | \$560,295 | \$25,655 |
|-----------|-----------|----------|

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|-------------------------------|-----------------------------|----------------|----------------|---------------------|
| LOCAL STREETS REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$0 | \$11,877 | \$11,877 |
| 548 | Metro Act Funds | \$7,000 | \$9,024 | \$2,024 |
| 549 | State Highway Receipts | \$153,990 | \$130,000 | (\$23,990) |
| 580 | Grant Proceeds | \$0 | \$3,500 | \$3,500 |
| 581 | SAW Grant Proceeds | \$0 | \$2,509 | \$2,509 |
| 642 | Charges/Services & Fees | \$0 | \$36,417 | \$36,417 |
| 664 | Interest Earnings | \$0 | \$0 | \$0 |
| 691 | Transfers from General Fund | \$545,373 | \$476,539 | (\$68,834) |
| 692 | Road Millage Funds | \$89,000 | \$81,500 | (\$7,500) |
| | SUB-TOTAL | \$795,363 | \$751,366 | (\$43,997) |

LOCAL STREET EXPENDITURES

| | | | | |
|------------|---------------------------------|-----------|-----------|-----------|
| 451 | CONSTRUCTION | | | |
| 705 | Salaries/Wages | \$3,500 | \$2,800 | (\$700) |
| 709 | Overtime | \$200 | \$200 | \$0 |
| 713 | Medical Insurance | \$900 | \$200 | (\$700) |
| 714 | Social Security | \$263 | \$241 | (\$22) |
| 715 | Pension | \$3,800 | \$3,200 | (\$600) |
| 818 | Engineering | \$10,000 | \$3,145 | (\$6,855) |
| 860 | Motor Pool | \$3,000 | \$1,500 | (\$1,500) |
| 981.1 | Saw Grant Expenditures | \$0 | \$2,384 | \$2,384 |
| 985 | Transfer to City Fac Const Fund | \$250,000 | \$250,000 | \$0 |
| 987 | Contracted Const Services | | \$0 | \$0 |
| | SUB-TOTAL | \$271,663 | \$263,670 | (\$7,993) |

| | | | | |
|------------|-----------------------|-----------|-----------|------------|
| 463 | MAINTENANCE | | | |
| 705 | Salaries/Wages | \$56,000 | \$53,000 | (\$3,000) |
| 709 | Overtime | \$1,500 | \$800 | (\$700) |
| 713 | Medical Insurance | \$20,000 | \$17,000 | (\$3,000) |
| 714 | Social Security | \$4,600 | \$4,600 | \$0 |
| 715 | Pension | \$28,000 | \$24,000 | (\$4,000) |
| 716 | Unemployment | \$1,000 | \$46 | (\$954) |
| 719 | Vacation/Sick Time | \$13,000 | \$9,000 | (\$4,000) |
| 727 | Supplies | \$10,000 | \$10,000 | \$0 |
| 819 | Tree Replacement | \$21,000 | \$18,400 | (\$2,600) |
| 860 | Motor Pool | \$52,000 | \$52,000 | \$0 |
| 930 | Repairs & Maintenance | \$100,000 | \$100,000 | \$0 |
| | SUB-TOTAL | \$307,100 | \$288,846 | (\$18,254) |

| | | | | |
|------------|------------------------|----------|----------|-----------|
| 474 | TRAFFIC SERVICE | | | |
| 705 | Salaries/Wages | \$5,500 | \$3,000 | (\$2,500) |
| 709 | Overtime | \$200 | \$150 | (\$50) |
| 713 | Medical Insurance | \$2,000 | \$1,000 | (\$1,000) |
| 714 | Social Security | \$400 | \$300 | (\$100) |
| 715 | Pension | \$1,800 | \$1,800 | \$0 |
| 727 | Supplies | \$5,000 | \$4,000 | (\$1,000) |
| 860 | Motor Pool | \$1,500 | \$2,000 | \$500 |
| | SUB-TOTAL | \$16,400 | \$12,250 | (\$4,150) |

478 WINTER MAINTENANCE

| | | | | |
|-----|-----------------------|------------------|------------------|----------------|
| 705 | Salaries/Wages | \$31,000 | \$27,600 | (\$3,400) |
| 706 | Sidewalk Maintenance | \$5,000 | \$3,000 | (\$2,000) |
| 709 | Overtime | \$4,000 | \$8,600 | \$4,600 |
| 713 | Medical Insurance | \$9,000 | \$3,000 | (\$6,000) |
| 714 | Social Security | \$3,000 | \$3,500 | \$500 |
| 715 | Pension | \$12,000 | \$11,000 | (\$1,000) |
| 716 | Unemployment | \$110 | \$10 | (\$100) |
| 719 | Vacation/Sick Time | \$10,000 | \$9,000 | (\$1,000) |
| 727 | Supplies | \$10,000 | \$10,500 | \$500 |
| 860 | Motor Pool | \$42,000 | \$52,000 | \$10,000 |
| 930 | Repairs & Maintenance | \$1,000 | \$400 | (\$600) |
| | SUB-TOTAL | \$127,110 | \$128,610 | \$1,500 |

482 ADMINISTRATION

| | | | | |
|-----|--------------------------------|-----------------|-----------------|--------------|
| 705 | Salaries/Wages | \$29,000 | \$29,000 | \$0 |
| 711 | Safety Equipment | \$0 | \$0 | \$0 |
| 712 | Insurance:Life/AD&D | \$200 | \$300 | \$100 |
| 713 | Medical Insurance | \$8,000 | \$6,000 | (\$2,000) |
| 714 | Social Security | \$2,600 | \$2,600 | \$0 |
| 715 | Pension | \$10,500 | \$12,500 | \$2,000 |
| 716 | Unemployment | \$100 | \$6 | (\$94) |
| 750 | Admin Service Fees | \$14,500 | \$14,500 | \$0 |
| 808 | Accounting/Audit | \$500 | \$0 | (\$500) |
| 870 | Training/Travel/Membership | \$200 | \$185 | (\$15) |
| 910 | Insurance: Liability/Equipment | \$1,500 | \$1,500 | \$0 |
| 911 | Workers Compensation | \$6,000 | \$6,708 | \$708 |
| | SUB-TOTAL | \$73,100 | \$73,299 | \$199 |

**GRAND TOTAL LOCAL STREETS
EXPENDITURES**

| | | |
|------------------|------------------|-------------------|
| \$795,373 | \$766,675 | (\$28,698) |
|------------------|------------------|-------------------|

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|---|-------------------------------|-------------------|-------------------|------------------------|
| AMBULANCE DEPARTMENT FUND - Fund 210 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$0 | \$0 | \$0 |
| 579 | FEMA Grant | \$0 | \$0 | \$0 |
| 626 | Contractuals | \$474,829 | \$456,952 | (\$17,877) |
| 628 | Contract Services | \$174,000 | \$150,000 | (\$24,000) |
| 680 | Township/City Capital Funding | \$79,180 | \$79,180 | \$0 |
| 690 | Donations | \$2,000 | \$0 | (\$2,000) |
| 691 | Transfers from General Fund | \$79,180 | \$116,615 | \$37,435 |
| 696 | Equipment & Vehicle Sales | \$0 | \$636 | \$636 |
| 032-626 | BVTWSP Contractuals | \$157,976 | \$168,800 | \$10,824 |
| | SUB - TOTAL | \$967,165 | \$972,183 | \$5,018 |
| EXPENDITURES | | | | |
| 707 | Wages | \$375,962 | \$375,000 | (\$962) |
| 712 | Insurance/Life, AD&D | \$300 | \$300 | \$0 |
| 713 | Medical Insurance | \$6,000 | \$7,056 | \$1,056 |
| 714 | Social Security | \$25,304 | \$28,700 | \$3,396 |
| 715 | Pension | \$5,000 | \$5,200 | \$200 |
| 716 | Unemployment Insurance | \$250 | \$3 | (\$247) |
| 719 | Vacation/Sick Expense | \$2,000 | \$2,000 | \$0 |
| 727 | Medical Supplies | \$24,005 | \$25,500 | \$1,495 |
| 730 | Repairs & Maintenance | \$5,400 | \$13,000 | \$7,600 |
| 735 | Gas & Oil | \$5,600 | \$5,000 | (\$600) |
| 740 | Utilities | \$6,000 | \$6,000 | \$0 |
| 819 | Contracted Services - Billing | \$13,520 | \$13,000 | (\$520) |
| 850 | Radios | \$2,500 | \$1,040 | (\$1,460) |
| 854 | Uniforms | \$2,000 | \$7,800 | \$5,800 |
| 860 | Motor Pool | \$3,500 | \$4,800 | \$1,300 |
| 870 | Training | \$6,000 | \$7,100 | \$1,100 |
| 910 | Insurance: Liability/Property | \$3,500 | \$3,337 | (\$163) |
| 911 | Insurance: Workers Comp | \$4,500 | \$4,255 | (\$245) |
| 940 | Facilities Rent | \$19,200 | \$19,200 | \$0 |
| 951 | ALS Intercepts | \$0 | \$0 | \$0 |
| 957 | Bad Debt (uncollectible) | \$20,000 | \$20,000 | \$0 |
| 970 | Capital/Outlay/Equipment | \$21,975 | \$0 | (\$21,975) |
| 971 | Vehicle Replacement | \$40,000 | \$0 | (\$40,000) |
| 999 | BC Contractual Write Offs | \$185,057 | \$125,000 | (\$60,057) |
| 045-957 | BVTWSO Bad Debt | \$12,500 | \$12,500 | \$0 |
| 045-958 | BGTWSP Coll Reimb | \$102,000 | \$102,000 | \$0 |
| 045-999 | BVTWSP Cont Write Offs | \$45,000 | \$84,200 | \$39,200 |
| | SUB - TOTAL | \$937,073 | \$871,991 | (\$65,082) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|---------------------------------|-------------------------------|-------------------|-------------------|------------------------|
| CEMETERY FUND - Fund 209 | | | | |
| REVENUES | | | | |
| 400 | Allocation from Fund Balance | \$23,045 | \$20,844 | (\$2,201) |
| 633 | Changes for Lots/Services | \$15,000 | \$10,000 | (\$5,000) |
| 670 | Donation | \$0 | \$0 | \$0 |
| 691 | Transfers from General Fund | \$16,444 | \$16,444 | \$0 |
| | SUB - TOTAL | \$54,489 | \$47,288 | (\$7,201) |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$7,500 | \$2,500 | (\$5,000) |
| 709 | Overtime | \$1,500 | \$850 | (\$650) |
| 713 | Medical Insurance | \$1,500 | \$500 | (\$1,000) |
| 714 | Social Security | \$689 | \$300 | (\$389) |
| 727 | Supplies | \$2,000 | \$3,000 | \$1,000 |
| 730 | Repairs/Maintenance | \$10,000 | \$4,000 | (\$6,000) |
| 740 | Telephone/Utilities | \$500 | \$500 | \$0 |
| 818 | Contracted Services | \$24,000 | \$24,000 | \$0 |
| 860 | Motor Pool | \$5,000 | \$4,000 | (\$1,000) |
| 910 | Insurance: Liability/Property | \$900 | \$1,086 | \$186 |
| 911 | Workers Compensation | \$900 | \$851 | (\$49) |
| 970 | Capital Outlay | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$54,489 | \$41,587 | (\$12,902) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|--|---------------------------------|-------------------|-------------------|------------------------|
| FIRE DEPARTMENT FUND - FUND 206 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$357,239 | \$330,739 | (\$26,500) |
| 628 | Township Service Fees | \$204,506 | \$204,506 | \$0 |
| 664 | Interest Earnings | \$0 | \$0 | \$0 |
| 690 | Miscellaneous Income | \$0 | \$0 | \$0 |
| 691 | Transfers from General Fund | \$63,000 | \$63,000 | \$0 |
| | SUB - TOTAL | \$624,745 | \$598,245 | (\$26,500) |
| EXPENDITURES | | | | |
| 707 | Salaries - Vol/Officers | \$80,000 | \$80,000 | \$0 |
| 713 | Insurance | \$0 | \$0 | \$0 |
| 714 | Social Security | \$6,120 | \$6,120 | \$0 |
| 727 | Supplies & Hose | \$16,625 | \$8,800 | (\$7,825) |
| 730 | Equipment Maintenance | \$27,000 | \$23,117 | (\$3,883) |
| 735 | Gas & Oil | \$3,500 | \$1,758 | (\$1,742) |
| 737 | Fire Hydrant Fees | \$27,500 | \$27,500 | \$0 |
| 750 | Administrative Service Fee | \$5,000 | \$5,000 | \$0 |
| 850 | Radio Maintenance | \$1,500 | \$1,500 | \$0 |
| 860 | Motor Pool | \$1,500 | \$1,500 | \$0 |
| 861 | Vehicle Maintenance | \$1,000 | \$1,000 | \$0 |
| 870 | Training | \$7,000 | \$4,723 | (\$2,277) |
| 910 | Insurance: Liab/Prop | \$10,000 | \$12,000 | \$2,000 |
| 911 | Insurance: Workers Comp | \$3,000 | \$2,553 | (\$447) |
| 940 | Building Rental/Maintenance | \$25,000 | \$25,000 | \$0 |
| 970 | Capital Outlay/Equipment | \$15,000 | \$15,000 | \$0 |
| 975 | Transfer to City Fac Const Fund | \$350,000 | \$350,000 | \$0 |
| 976 | Fire Truck Replacement | \$45,000 | \$45,000 | \$0 |
| 990 | Principal | \$0 | \$0 | \$0 |
| 991 | Interest Expense | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$624,745 | \$610,571 | (\$14,174) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|-------------------------------|-------------------------------|-------------------|-------------------|------------------------|
| MARINA FUND - Fund 285 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$0 | \$0 | \$0 |
| 624 | Boat Trailer Parking | \$400 | \$849 | \$449 |
| 628 | Marina User Fees/Seasonal | \$55,000 | \$50,000 | (\$5,000) |
| 629 | Marina User Fees/Transient | \$30,000 | \$63,825 | \$33,825 |
| 630 | Launch Ramp User Fees | \$16,000 | \$16,300 | \$300 |
| 631 | Water Street Marina | \$25,000 | \$30,000 | \$5,000 |
| 631.1 | Krueger Marina | \$1,000 | \$668 | (\$332) |
| 631.2 | Bob Konupek Marina | \$1,500 | \$2,204 | \$704 |
| 670 | Sale of Ice/Misc Income | \$1,200 | \$1,915 | \$715 |
| 680 | Grants/State/Fedl | \$22,000 | \$0 | (\$22,000) |
| | SUB - TOTAL | \$152,100 | \$165,761 | \$13,661 |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$41,000 | \$43,000 | \$2,000 |
| 705.1 | Salaries/Wages-Water St Mar | \$6,000 | \$4,500 | (\$1,500) |
| 709 | Overtime | \$1,000 | \$371 | (\$629) |
| 713 | Medical Insurance | \$800 | \$200 | (\$600) |
| 714 | Social Security | \$4,000 | \$4,000 | \$0 |
| 715 | Pension Costs | \$250 | \$100 | (\$150) |
| 716 | Unemployment Compensation | \$1,500 | \$200 | (\$1,300) |
| 727 | Supplies | \$9,000 | \$7,000 | (\$2,000) |
| 727.1 | Supplies/Water St Marina | \$2,000 | \$96 | (\$1,904) |
| 727.2 | Water St Marina Reimb | \$15,000 | \$12,049 | (\$2,951) |
| 727.3 | Krueger Reimbursement | \$2,500 | \$334 | (\$2,166) |
| 727.35 | Konupek Reimbursement | \$0 | \$1,102 | \$1,102 |
| 730 | Repairs/Maintenance | \$10,000 | \$13,459 | \$3,459 |
| 740 | Telephone/Utilities | \$10,000 | \$10,000 | \$0 |
| 754 | Uniforms | \$550 | \$353 | (\$197) |
| 818 | Contracted Services | \$10,000 | \$6,000 | (\$4,000) |
| 860 | Motor Pool | \$3,000 | \$3,000 | \$0 |
| 870 | Training/Travel | \$1,000 | \$677 | (\$323) |
| 910 | Insurance: Liability/Property | \$1,000 | \$1,000 | \$0 |
| 911 | Insurance: Workers Comp | \$1,000 | \$1,000 | \$0 |
| 970 | Capital Outlay/Equipment | \$30,000 | \$9,000 | (\$21,000) |
| 975 | Buildings/Equipment | \$2,500 | \$1,500 | (\$1,000) |
| | SUB - TOTAL | \$152,100 | \$118,941 | (\$33,159) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|--------------------------------|--------------------------------|-------------------|-------------------|------------------------|
| AIRPORT FUND - Fund 295 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$4,375 | \$0 | (\$4,375) |
| 625 | Airport Gasoline Sales | \$65,000 | \$65,000 | \$0 |
| 631.1 | Drag Race Registrations | \$10,000 | \$14,005 | \$4,005 |
| 670 | Rent - Terminal | \$5,000 | \$5,000 | \$0 |
| 675 | Rent - Hangar | \$17,000 | \$17,000 | \$0 |
| 690 | Charges for Services/Fees | \$0 | \$760 | \$760 |
| 691 | Transfers from General Fund | \$15,000 | \$15,000 | \$0 |
| | SUB - TOTAL | \$116,375 | \$116,765 | \$390 |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$6,000 | \$6,000 | \$0 |
| 713 | Medical Insurance | \$1,500 | \$1,500 | \$0 |
| 714 | Social Security | \$500 | \$500 | \$0 |
| 716 | Unemployment Compensation | \$100 | \$100 | \$0 |
| 727 | Supplies | \$3,500 | \$4,000 | \$500 |
| 730 | Repairs/Maintenance | \$1,000 | \$1,300 | \$300 |
| 736 | Aviation Fuel (for sale) | \$60,000 | \$60,000 | \$0 |
| 740 | Telephone/Utilities | \$6,000 | \$6,000 | \$0 |
| 817 | Drag Race Expenses | \$5,725 | \$10,000 | \$4,275 |
| 819 | Environmental | \$250 | \$250 | \$0 |
| 860 | Motor Pool | \$10,000 | \$10,000 | \$0 |
| 870 | Training/Travel | \$500 | \$500 | \$0 |
| 880 | Events | \$500 | \$250 | (\$250) |
| 910 | Insurance: Liability/Equipment | \$5,000 | \$5,000 | \$0 |
| 911 | Insurance: Workers Comp | \$300 | \$213 | (\$87) |
| 970 | Capital Outlay/Equipment | \$500 | \$0 | (\$500) |
| 975 | Airport Improvements | \$15,000 | \$5,000 | (\$10,000) |
| | SUB - TOTAL | \$116,375 | \$110,613 | (\$5,762) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|--|-------------------------------|-------------------|-------------------|------------------------|
| DOWNTOWN DEVELOPMENT AUTHORITY FUND 248 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$41,623 | \$0 | (\$41,623) |
| 405 | Property Tax Collections | \$290,000 | \$288,975 | (\$1,025) |
| 579 | Grants: State | \$25,000 | \$525,000 | \$500,000 |
| 580 | Grants: Misc | \$4,500 | \$75 | (\$4,425) |
| 670 | Committee Revenues | \$23,000 | \$40,000 | \$17,000 |
| 670.3 | Walkabout Sculpture Show | \$6,000 | \$6,000 | \$0 |
| 675 | Contributions | \$0 | \$705 | \$705 |
| 676 | Special Events - Poker Run | \$36,417 | \$36,417 | \$0 |
| 680 | Farmers Market Revenues | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$426,540 | \$897,172 | \$470,632 |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$63,500 | \$34,236 | (\$29,264) |
| 712 | Insurance: Life/AD&D | \$250 | \$250 | \$0 |
| 713 | Medical Insurance | \$15,000 | \$12,000 | (\$3,000) |
| 714 | Social Security | \$4,850 | \$2,900 | (\$1,950) |
| 715 | Pension | \$4,400 | \$3,000 | (\$1,400) |
| 716 | Unemployment | \$570 | \$22 | (\$548) |
| 719 | Sick/Vacation | \$3,200 | \$4,987 | \$1,787 |
| 727 | Office Supplies | \$500 | \$650 | \$150 |
| 728 | Office Operating Expense | \$1,000 | \$95 | (\$905) |
| 730 | Repairs/Maintenance | \$2,000 | \$800 | (\$1,200) |
| 732 | Membership Dues | \$3,700 | \$3,700 | \$0 |
| 733 | Professional Library/Subscrip | \$150 | \$0 | (\$150) |
| 740 | Utilities/Internet Service | \$1,020 | \$550 | (\$470) |
| 750 | Administrative Svc Fee | \$7,500 | \$7,500 | \$0 |
| 760 | Design Committee Expenses | \$52,250 | \$52,250 | \$0 |
| 761 | Design Engineering/Consulting | \$5,000 | \$1,436 | (\$3,564) |
| 762 | Design Capital Improvements | \$59,000 | \$510,870 | \$451,870 |
| 763 | Streetscape Amenities | \$27,500 | \$27,500 | \$0 |
| 782 | Business Recruitment/Retent | \$8,500 | \$8,500 | \$0 |
| 812 | Organization Comm Expense | \$4,000 | \$4,267 | \$267 |
| 818 | Contracted Services | \$0 | \$500 | \$500 |
| 870 | Training/Travel | \$4,000 | \$4,000 | \$0 |
| 900 | Advertising/Publishing | \$12,500 | \$12,500 | \$0 |
| 902 | Promotions Comm Expenses | \$13,800 | \$13,800 | \$0 |
| 910 | Promotions Comm Events | \$45,250 | \$71,000 | \$25,750 |
| 940 | Facilities Rent | \$4,800 | \$355 | (\$4,445) |
| 942 | Service/Maintenance Fees | \$75,000 | \$75,000 | \$0 |
| 992 | Downtown Loan Principal Pymt | \$6,783 | \$6,783 | \$0 |
| 993 | Interest/Downtown Loan | \$517 | \$517 | \$0 |
| | SUB - TOTAL | \$426,540 | \$859,968 | \$433,428 |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|-------------------------------|------------------------------|-------------------|-------------------|------------------------|
| BOYNE THUNDER FUND 242 | | | | |
| REVENUES | | | | |
| 676-200 | Registration | \$83,000 | \$83,000 | \$0 |
| 676-220 | 50 / 50 Drawing Proceeds | \$1,000 | \$1,040 | \$40 |
| 676-250 | Auction Profeeds | \$17,500 | \$22,375 | \$4,875 |
| 676-270 | Bar Proceeds | \$10,000 | \$16,417 | \$6,417 |
| 676-280 | Dinner Proceeds | \$2,000 | \$11,200 | \$9,200 |
| 676-290 | Merchandise Sales | \$17,000 | \$23,081 | \$6,081 |
| 676-295 | Room Rental Revenues | \$0 | \$5,191 | \$5,191 |
| 676-340 | Sponsorship | \$140,000 | \$172,766 | \$32,766 |
| 676-345 | Misc Drawings | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$270,500 | \$335,070 | \$64,570 |
| EXPENDITURES | | | | |
| 811-000 | Boyne Thunder Expend | \$0 | \$2,010 | \$2,010 |
| 811-050 | Bank Service Charges | \$4,500 | \$4,500 | \$0 |
| 811-060 | Auction Expenditures | \$0 | \$0 | \$0 |
| 811-200 | Merchandise | \$30,000 | \$41,728 | \$11,728 |
| 811-210 | Camp Quality/Non Profit Part | \$57,228 | \$62,000 | \$4,772 |
| 811-215 | Challenge Mountain | \$10,405 | \$10,000 | (\$405) |
| 811-220 | Contract Labor | \$2,000 | \$820 | (\$1,180) |
| 811-230 | DJ Expense | \$1,200 | \$1,000 | (\$200) |
| 811-240 | Insurance | \$4,750 | \$4,018 | (\$732) |
| 811-250 | Licenses & Permits | \$250 | \$250 | \$0 |
| 811-260 | Meals & Entertainment | \$65,000 | \$57,769 | (\$7,231) |
| 811-265 | Alcohol Expense | \$9,000 | \$9,161 | \$161 |
| 811-270 | Advertising & Publishing | \$5,000 | \$5,000 | \$0 |
| 811-290 | Sales Tax | \$5,500 | \$6,298 | \$798 |
| 811-300 | Supplies | \$750 | \$2,180 | \$1,430 |
| 811-305 | Utilities /Web Design | \$1,500 | \$1,500 | \$0 |
| 811-310 | Tent Rental | \$7,000 | \$6,800 | (\$200) |
| 811-320 | Utilities Paid | \$1,000 | \$1,000 | \$0 |
| 811-350 | Prizes Paid | \$6,000 | \$6,000 | \$0 |
| 811-360 | Dockage Fees | \$3,000 | \$3,000 | \$0 |
| 811-370 | Refunds | \$0 | \$8,745 | \$8,745 |
| 811-380 | Auction Proceeds | \$5,000 | \$5,439 | \$439 |
| 811-385 | Aerial Filming | \$15,000 | \$13,424 | (\$1,576) |
| 811-390 | Paypal Expenses | \$0 | \$3,000 | \$3,000 |
| 811-395 | Transfer to Main Street | \$36,417 | \$36,417 | \$0 |
| | SUB - TOTAL | \$270,500 | \$292,059 | \$21,559 |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|---|--------------------------------|---------------------------|---------------------------|--------------------------------------|
| LOCAL DEVELOPMENT FINANCE AUTHORITY FUND - 251 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$0 | \$0 | \$0 |
| 402 | Property Tax Collections | \$213,106 | \$144,232 | (\$68,874) |
| 664 | Interest Earnings | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$213,106 | \$144,232 | (\$68,874) |
| EXPENDITURES | | | | |
| 726 | Administrative | \$500 | \$500 | \$0 |
| 750 | Administrative Svc Fee | \$30,000 | \$30,000 | \$0 |
| 802 | Legal Services | \$5,000 | \$1,000 | (\$4,000) |
| 808 | Community Promotion | \$7,500 | \$7,500 | \$0 |
| 818 | Contracted Svs/Eng | \$25,000 | \$0 | (\$25,000) |
| 819 | Professional Services | \$15,000 | \$10,000 | (\$5,000) |
| 870 | Training/Travel | \$1,500 | \$500 | (\$1,000) |
| 871 | Workforce Training Program | \$20,000 | \$20,000 | \$0 |
| 900 | Advertising/Publishing | \$4,000 | \$3,000 | (\$1,000) |
| 968 | Depreciation Expense | \$0 | \$55,000 | \$55,000 |
| 971 | Capital Outley - Entrance Sign | \$75,000 | \$0 | (\$75,000) |
| 992 | CDBG Loan Principal | \$0 | \$0 | \$0 |
| | SUB - TOTAL | \$183,500 | \$127,500 | (\$56,000) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|------------------------------|-----------------------------|--------------------|--------------------|------------------------|
| WASTEWATER FUND | | | | |
| REVENUES - WASTEWATER | | | | |
| 400 | Allocated from Fund Balance | \$0 | \$0 | \$0 |
| 403 | Delinquent Account/Taxes | \$3,000 | \$3,000 | \$0 |
| 579 | Grants | \$0 | \$2,400 | \$2,400 |
| 581 | Grants - CDBG | \$449,000 | \$2,400 | (\$446,600) |
| 581.1 | SAW Grant | \$0 | \$14,437 | \$14,437 |
| 641 | Wastewater User Fees | \$925,000 | \$925,000 | \$0 |
| 642 | Charges/Services/Other Fees | \$0 | \$8,100 | \$8,100 |
| 643 | Penalties/late fees | \$8,000 | \$8,000 | \$0 |
| 648 | Tap In Fees | \$4,000 | \$54,159 | \$50,159 |
| 690.2 | Boyne USA Sewer Maint Escro | \$0 | \$0 | \$0 |
| 691 | Boyne Mtn. Loan Payments | \$225,296 | \$225,296 | \$0 |
| 693 | CDBG Downtown Proj Repymt | \$6,503 | \$0 | (\$6,503) |
| | SUB-TOTAL | \$1,620,799 | \$1,242,792 | (\$378,007) |
| WASTEWATER EXPENSES | | | | |
| 705 | Salaries/Wages | \$97,833 | \$97,833 | \$0 |
| 709 | Overtime | \$9,000 | \$9,000 | \$0 |
| 711 | Safety Equipment | \$750 | \$750 | \$0 |
| 712 | Insurance: Life & AD&D | \$210 | \$310 | \$100 |
| 713 | Insurance: Medical | \$24,113 | \$26,113 | \$2,000 |
| 714 | Social Security | \$8,173 | \$9,000 | \$827 |
| 715 | Pension | \$13,962 | \$20,000 | \$6,038 |
| 716 | Unemployment Compensation | \$1,140 | \$250 | (\$890) |
| 719 | Vacation/Sick Time | \$10,000 | \$20,000 | \$10,000 |
| 726 | Supplies - Lab | \$5,000 | \$5,000 | \$0 |
| 727 | Supplies - General | \$7,500 | \$7,500 | \$0 |
| 730 | Repairs/Maintenance | \$60,000 | \$60,000 | \$0 |
| 731 | Postage | \$1,600 | \$1,600 | \$0 |
| 735 | Gas & Oil | \$2,000 | \$2,000 | \$0 |
| 740 | Telephone/Utilities | \$130,000 | \$120,000 | (\$10,000) |
| 745 | Chemicals | \$30,000 | \$30,000 | \$0 |
| 750 | Admin Service Fees | \$30,000 | \$30,000 | \$0 |
| 802 | Legal Fees | \$1,000 | \$1,500 | \$500 |
| 808 | Accounting/Audit Fees | \$1,000 | \$1,000 | \$0 |
| 809 | Environmental Service Fees | \$10,000 | \$10,000 | \$0 |
| 818 | Engineering | \$55,000 | \$10,000 | (\$45,000) |
| 819 | SRF | \$500 | \$500 | \$0 |
| 860 | Motor Pool | \$5,000 | \$5,000 | \$0 |
| 861 | Vehicle Expense | \$2,000 | \$2,000 | \$0 |
| 870 | Training/Travel/Membership | \$5,000 | \$3,500 | (\$1,500) |
| 900 | Publishing | \$250 | \$250 | \$0 |
| 910 | Insurance: Liability/Equip | \$7,000 | \$9,000 | \$2,000 |
| 911 | Workers Compensation | \$2,000 | \$2,700 | \$700 |
| 970 | Capital Outlay | \$142,500 | \$310,000 | \$167,500 |
| 981 | Sewer Line Construction | \$404,000 | \$2,400 | (\$401,600) |
| 990 | SRF - Principal | \$420,000 | \$420,000 | \$0 |
| 991 | SRF - Interest | \$97,922 | \$97,922 | \$0 |
| | SUB-TOTAL | \$1,584,453 | \$1,315,128 | (\$269,325) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|---|----------------------------|----------------|----------------|---------------------|
| REVENUES - WATER | | | | |
| 403 | Delinquent Account/Taxes | \$2,500 | \$2,000 | (\$500) |
| 579 | Grants- State/Federal | \$0 | \$0 | \$0 |
| 641 | Water User Fees | \$580,000 | \$600,000 | \$20,000 |
| 642 | Water Chgs Services & Fee | \$2,000 | \$1,000 | (\$1,000) |
| 643 | Penalties/late fees | \$7,500 | \$7,500 | \$0 |
| 645 | Fire Hydrant Fees | \$27,500 | \$27,500 | \$0 |
| 648 | Tap-in Fees | \$5,000 | \$8,500 | \$3,500 |
| 664 | Interest Earnings | \$1,250 | \$500 | (\$750) |
| | SUB-TOTAL | \$625,750 | \$647,000 | \$21,250 |
| WATER DEPARTMENT EXPENSES | | | | |
| 705 | Salaries/Wages | \$99,074 | \$99,074 | \$0 |
| 709 | Overtime | \$16,000 | \$13,000 | (\$3,000) |
| 711 | Safety Equipment | \$500 | \$500 | \$0 |
| 712 | Insurance: Life & AD&D | \$210 | \$500 | \$290 |
| 713 | Insurance: Medical | \$24,113 | \$26,113 | \$2,000 |
| 714 | Social Security | \$8,173 | \$9,800 | \$1,627 |
| 715 | Pension | \$13,962 | \$20,000 | \$6,038 |
| 716 | Unemployment Compensation | \$114 | \$114 | \$0 |
| 719 | Vacation/Sick Time | \$12,000 | \$14,500 | \$2,500 |
| 727 | Supplies - General | \$20,000 | \$18,000 | (\$2,000) |
| 728 | Meters/Materials | \$25,000 | \$15,000 | (\$10,000) |
| 730 | Repairs/Maintenance | \$45,000 | \$45,000 | \$0 |
| 731 | Postage | \$1,600 | \$1,600 | \$0 |
| 735 | Gas & Oil | \$9,000 | \$9,000 | \$0 |
| 740 | Telephone/Utilities | \$44,000 | \$44,000 | \$0 |
| 745 | Chemicals | \$10,000 | \$10,000 | \$0 |
| 750 | Admin Service Fees | \$30,000 | \$30,000 | \$0 |
| 808 | Accounting/Audit Fees | \$1,500 | \$1,500 | \$0 |
| 809 | Lab Testing | \$7,500 | \$7,500 | \$0 |
| 818 | Engineering | \$12,500 | \$7,500 | (\$5,000) |
| 860 | Motor Pool | \$2,500 | \$2,500 | \$0 |
| 861 | Vehicle Maintenance | \$2,500 | \$2,000 | (\$500) |
| 870 | Training/Travel/Membership | \$2,000 | \$2,000 | \$0 |
| 900 | Publishing | \$1,400 | \$1,400 | \$0 |
| 910 | Insurance: Liability/Equip | \$3,000 | \$3,300 | \$300 |
| 911 | Workers Compensation | \$2,000 | \$2,250 | \$250 |
| 970 | Capital Outlay | \$46,200 | \$0 | (\$46,200) |
| 981 | Water Line Construction | \$0 | \$0 | \$0 |
| 990 | DWRF Principal | \$95,000 | \$95,000 | \$0 |
| 991 | DWRF Interest | \$18,124 | \$18,124 | \$0 |
| | SUB-TOTAL | \$552,970 | \$499,275 | (\$53,695) |
| GRAND TOTAL WTR/WSTWTR FUND EXPENSES | | \$2,137,423 | \$1,814,403 | (\$323,020) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|----------------------------|--------------------------------|-------------------|-------------------|------------------------|
| MOTOR POOL FUND 661 | | | | |
| REVENUES | | | | |
| 400 | Allocated from Fund Balance | \$27,100 | \$27,100 | \$0 |
| 607 | Billings to Fire Department | \$0 | \$1,400 | \$1,400 |
| 608 | Billings to Water/Wastewater | \$4,000 | \$2,600 | (\$1,400) |
| 609 | Billings to Major Streets | \$76,000 | \$98,000 | \$22,000 |
| 610 | Billings to Local Streets | \$98,500 | \$98,500 | \$0 |
| 611 | Billings to General Fund | \$51,000 | \$65,000 | \$14,000 |
| 612 | Billings to Airport Fund | \$10,000 | \$10,000 | \$0 |
| 613 | Billings to Amb Fund | \$0 | \$4,000 | \$4,000 |
| 614 | Billings to Marina Fund | \$3,000 | \$2,500 | (\$500) |
| 615 | Billings to Cemetery Fund | \$5,000 | \$3,000 | (\$2,000) |
| 616 | Rubbish Pick up | \$0 | \$0 | \$0 |
| 664 | Interest Income | \$250 | \$0 | (\$250) |
| 667 | Building Rent/Fire Dept | \$22,000 | \$25,000 | \$3,000 |
| 673 | Equipment Sales | \$2,000 | \$0 | (\$2,000) |
| 690 | Miscellaneous Sales | \$100 | \$5,913 | \$5,813 |
| 695 | Trsf Cap from Genl Fund | \$0 | \$0 | \$0 |
| | | \$298,950 | \$343,013 | \$44,063 |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$1,500 | \$900 | (\$600) |
| 706 | Salaries/Compost | \$12,500 | \$10,000 | (\$2,500) |
| 709 | Overtime | \$150 | \$155 | \$5 |
| 713 | Insurance: Medical | \$1,500 | \$1,000 | (\$500) |
| 714 | Social Security | \$850 | \$600 | (\$250) |
| 715 | Pension | \$100 | \$50 | (\$50) |
| 716 | Unemployment Compensation | \$0 | \$0 | \$0 |
| 719 | Vacation/Sick Time | \$0 | \$0 | \$0 |
| 727 | Supplies | \$25,000 | \$32,000 | \$7,000 |
| 730 | Repairs/Maintenance | \$2,000 | \$0 | (\$2,000) |
| 735 | Gas & Oil | \$40,000 | \$27,000 | (\$13,000) |
| 740 | Utilities | \$17,000 | \$15,500 | (\$1,500) |
| 750 | Administrative Service Fees | \$5,500 | \$5,500 | \$0 |
| 818 | Contracted Services | \$60,000 | \$52,000 | (\$8,000) |
| 910 | Insurance: Liability/Equipment | \$12,000 | \$11,859 | (\$141) |
| 911 | Insurance: Workers Comp | \$850 | \$836 | (\$14) |
| 968 | Depreciation | \$50,000 | \$50,000 | \$0 |
| 970 | Capital Outlay | \$70,000 | \$67,000 | (\$3,000) |
| 975 | Facilities Construction | \$0 | \$0 | \$0 |
| | SUB-TOTAL | \$298,950 | \$274,400 | (\$24,550) |

| ACCT | ACCOUNT TITLE | CURRENT BUDGET | AMENDED BUDGET | INCREASE <DECREASE> |
|--------------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------------------|
| RUBBISH COLLECTION FUND - 226 | | | | |
| REVENUES | | | | |
| 691 | Transfers from General Fund | \$39,500 | \$46,782 | \$7,282 |
| | | \$39,500 | \$46,782 | \$7,282 |
| EXPENDITURES | | | | |
| 705 | Salaries/Wages | \$0 | \$0 | \$0 |
| 713 | Medical Insurance | \$0 | \$0 | \$0 |
| 714 | Social Security | \$0 | \$0 | \$0 |
| 818 | Contracted Services | \$39,500 | \$46,782 | \$7,282 |
| 860 | Motor Pool | \$0 | \$0 | \$0 |
| | | \$39,500 | \$46,782 | \$7,282 |

CITY FACILITIES CONSTRUCTION FUND

REVENUES

| | | | | |
|-----|--------------------------------|-------------|-------------|---------------|
| 400 | Allocated from Fund Balance | \$6,605,897 | \$3,999,872 | (\$2,606,025) |
| 664 | Interest Earnings | \$0 | \$12,000 | \$12,000 |
| 692 | Transfer in from Fire Fund | \$350,000 | \$350,000 | \$0 |
| 693 | Transfer in From Local Streets | \$250,000 | \$250,000 | \$0 |
| 699 | Bond Sale Proceeds | \$0 | \$0 | \$0 |
| | | <hr/> | <hr/> | <hr/> |
| | | \$7,205,897 | \$4,611,872 | (\$2,594,025) |

EXPENDITURES

| | | | | |
|-----|------------------------------|-------------|-------------|---------------|
| 818 | Engineering Services | \$95,000 | \$284,413 | \$189,413 |
| 970 | Construction City Facilities | \$7,110,897 | \$4,327,459 | (\$2,783,438) |
| | | <hr/> | <hr/> | <hr/> |
| | | \$7,205,897 | \$4,611,872 | (\$2,594,025) |

CITY FACILITIES DEBT FUND 370

REVENUES

| | | | | |
|-----|------------------------------|-----------|-----------|------------|
| 400 | Allocated from Fund Balance | \$76,399 | \$0 | (\$76,399) |
| 402 | Current Year Tax Collections | \$230,934 | \$238,630 | \$7,696 |
| 403 | Delinquent Personal Property | \$0 | \$0 | \$0 |
| 642 | Net Premium Received | \$0 | \$76,847 | \$76,847 |
| | | <hr/> | | |
| | | \$307,333 | \$315,477 | \$8,144 |

EXPENDITURES

| | | | | |
|-----|------------------|-----------|-----------|-----|
| 990 | Principal | \$100,000 | \$100,000 | \$0 |
| 970 | Interest Expense | \$207,333 | \$207,333 | \$0 |
| | | <hr/> | | |
| | | \$307,333 | \$307,333 | \$0 |

FARMERS MARKET FUND 213**REVENUES**

| | | | | |
|---------|-----------------------------|-----------------|-----------------|-------------------|
| 400 | Allocated from Fund Balance | \$31,042 | \$0 | (\$31,042) |
| 579-000 | Grants: State Food Reimb | \$0 | \$2,100 | \$2,100 |
| 642-000 | Misc - Food Program Reimb | \$10,000 | \$10,000 | \$0 |
| 642-100 | Bag Sales | \$170 | \$75 | (\$95) |
| 642-150 | Donations | \$700 | \$0 | (\$700) |
| 642-200 | Farm Meal | \$8,500 | \$3,000 | (\$5,500) |
| 642-250 | Food Truck Rally | \$10,000 | \$12,394 | \$2,394 |
| 642-300 | Special Events | \$300 | \$349 | \$49 |
| 642.4 | Meal Sponsorship | \$0 | \$800 | \$800 |
| 642.45 | Meal Ticket | \$0 | \$0 | \$0 |
| 642-500 | Poinsettia Sales | \$450 | \$85 | (\$365) |
| 642-600 | T-Shirts | \$500 | \$100 | (\$400) |
| 642-650 | Market Money Purchases | \$500 | \$100 | (\$400) |
| 642-700 | Vendor Fees - Summer | \$15,823 | \$14,198 | (\$1,625) |
| 642-775 | Vendor Fees - Winter | \$3,200 | \$1,220 | (\$1,980) |
| | SUB - TOTAL | \$81,185 | \$44,421 | (\$36,764) |

EXPENDITURES

| | | | | |
|---------|-----------------------------|-----------------|-----------------|-------------------|
| 705 | Manager Salary | \$13,500 | \$13,500 | \$0 |
| 714 | Social Security | \$1,025 | \$1,025 | \$0 |
| 716 | Unemployment | \$0 | \$18 | \$18 |
| 727 | Supplies/Administration | \$350 | \$350 | \$0 |
| 730 | Computer Internet | \$0 | \$0 | \$0 |
| 731 | Postage | \$60 | \$80 | \$20 |
| 732 | Membership Dues | \$250 | \$400 | \$150 |
| 740 | Barn Expenses | \$200 | \$440 | \$240 |
| 750-150 | Bag Inventory | \$0 | \$0 | \$0 |
| 750-200 | Farm Meal | \$4,200 | \$4,282 | \$82 |
| 750-250 | Food Truck Rally | \$5,500 | \$5,789 | \$289 |
| 750-260 | Poinsettias | \$350 | \$34 | (\$316) |
| 750-275 | T-Shirt Inventory | \$500 | \$200 | (\$300) |
| 750-300 | Market Money | \$600 | \$120 | (\$480) |
| 750-350 | Outdoor Market & Park Usage | \$900 | \$200 | (\$700) |
| 750-360 | Music | \$900 | \$900 | \$0 |
| 750-370 | Snap Reimbursement | \$3,500 | \$1,950 | (\$1,550) |
| 750-380 | Double-up Food Bucks Reimb | \$2,500 | \$1,400 | (\$1,100) |
| 750-390 | Senior Fresh Project | \$1,700 | \$2,508 | \$808 |
| 750-400 | WIC | \$2,300 | \$1,592 | (\$708) |
| 770 | SNAP Expenses | \$250 | \$150 | (\$100) |
| 771 | Vendor Reimbursement | \$200 | \$0 | (\$200) |
| 870 | Education / Training | \$100 | \$100 | \$0 |
| 900 | Advertising / Marketing | \$1,000 | \$1,000 | \$0 |
| 900-300 | Promotion Summer | \$700 | \$700 | \$0 |
| 900-400 | Promotion Winter | \$600 | \$400 | (\$200) |
| 900-500 | Pavillion | \$40,000 | \$0 | (\$40,000) |
| | SUB - TOTAL | \$81,185 | \$37,138 | (\$44,047) |

SPECIAL PROJECTS FUND - 211

REVENUES

| | | | | |
|--------|---------------------------|-----|---------|---------|
| 630.5 | Archery Range Donation | \$0 | \$74 | \$74 |
| 660.35 | Honor Guard Contributions | \$0 | \$4,164 | \$4,164 |
| 699 | Dog Park Contributions | \$0 | \$3,312 | \$3,312 |
| | | \$0 | \$7,550 | \$7,550 |

EXPENDITURES

| | | | | |
|--------|----------------------|-----|---------|---------|
| 970.15 | Project Expenditures | \$0 | \$1,747 | \$1,747 |
| | | \$0 | \$1,747 | \$1,747 |


CITY OF BOYNE CITY
MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant 
Date: April 21, 2017
Subject: Boyne District Library “Story Walk” and “Planet Walk” Project Proposals

At the April 6, 2017 Parks & Recreation Board meeting Alexa Wright from the Boyne District Library approached the board regarding a “Story Walk” and Plant Walk projects.

The Story Walk proposal is to install consecutive signs in Old City Park along the sidewalk adjacent to the river; each sign will correlate with a page out of the book. The signs are temporary and would be removed in the fall with the possibility of something more permanent in the future.

The Planet Walk proposal consists of artwork of the solar system done in semi-permanent sidewalk chalk to scale of planet size and distant from the sun. City Hall would be the starting location and it would progress down the sidewalk on the west side of Lake St. ending at the corner of Main St. Main Street Director Kelsie King-Duff has reviewed this proposal didn’t express any concerns

The consensus of the Parks & Recreation board was they liked both ideas and thought the locations were good but recommended the Story Walk signs be installed after the 4th of July so it doesn’t conflict with activities such as the Duck Race and Raft Race.

If approved, the library would work with staff regarding the type, size and placement of signs and other artwork. Attached is additional information and example photos. The following web link also provides a good overview of the proposed Story Walk project.

<http://showmelibrarian.blogspot.com/2013/06/thinking-outside-book-partnering-to.html>

Recommendation: to approve the Story Walk project in Old City Park and the Planet Walk project and have the Boyne District Library work with City Staff regarding the details of the signs.

Other Options:

- Postpone for additional information
- Deny one or both requests
- Other options as determined by the City Commission



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant 
Date: April 20, 2017
Subject: Marina Reservation Policy

Proposal: Update the marina reservation policy to clean up some language, change the requirements for cancellation and increase the amount of the cancellation fee from \$2.00 to \$5.00 to cover transaction expenses. An original copy is attached with the changes highlighted and strikethroughs for deleted language.

Project Background: The original reservation policy was adopted in 2008 as part of the City's Marine Rules and Regulations as allowed by the City's Ordinance. See below.

**Ordinance: 12.350 HARBOR AREA, BOAT LAUNCH RAMPS, AND WATER SAFETY
CITY OF BOYNE CITY, MICHIGAN
Ord. no. A-25 eff. June 28, 1965**

12.352 Sec. 2. RULES AND REGULATIONS.

The City Commission may, by Resolution, adopt suitable rules and regulations for the control, management and operation of all municipal docks and piers, and launch ramps, including the fixing of rates and charges for the use of the marine facilities thereof, the purposes for which the marine facilities may be used, and the duration of such use, and the kind and location of all signs, posters or notices to be placed regulating use, not inconsistent with the provisions of this Ordinance and the laws of the State of Michigan and of the United States. Copies of the then current Rules and Regulations governing the Boyne City Harbor, launch ramps, and related facilities with current fees shall be kept in the office of the City Clerk, Harbor Master and the Marina.

Attached is a complete copy of the Marine Rules and Regulations which includes the reservation policy in Section 2 as adopted in 2008.

Recommendation: to pass a resolution adopting the revised City Marine Regulations Section 2 Reservation Policy

Additional Options:

- Postpone for additional information
- Do not make any changes to the regulations or only some of the proposed changes
- Other options the Commission deems appropriate

Boyne City F. Grant Moore Municipal Marina Reservation Policy

1. A two night minimum is required to make advance reservations for Friday and Saturday nights.
2. The rate per night is dependent on the overall length of the boat. (*Failure to report the correct length of your boat may result in the termination of your reservation upon arrival or additional fees.*)
3. The first two nights stay is immediately charged to your credit/debit card at the time of reservation and will be applied to your balance, if any, at the time of check in.
4. Cancellation notice is required by **9:00 a.m.** 7 p.m. of the day prior to the scheduled check in day to receive a refund. Anything beyond that will result in the loss of your first night's fee.
5. Cancellation with the appropriate notice will result in a refund of the charges to your credit/debit card; less a **two** five dollar cancellation fee.
- ~~6. Boaters arriving by water should radio the marina when approaching the harbor for additional instructions and slip assignment. (channel 16)~~
- ~~7. Boaters trailering their boats should check in at the marina office, for launch and parking instructions.~~
6. Boaters shall contact the marina on the day of arrival for additional instructions and slip assignment; either in person, via phone or VHF Radio.
7. ~~Boaters arriving any time~~ Late check-ins (after 8:00 p.m.) ~~on your check in date~~ **must** contact the marina office before 8:00 p.m. on the day of arrival for any additional instructions and ~~to receive your assigned slip number.~~ slip assignment.
8. **Check in time is 1 p.m. and check out time is 12:00 p.m. (noon)** **unless otherwise specified**

Section I - Marina

1. The piers, docks and wharfs of the City are numbered and in accordance with the berthing spaces as shown on the drawing on file in the office of the, City Clerk, Harbor Master, Marina, or designated assistant Harbor Master.
2. All such piers, docks and wharfs are to be used for noncommercial purposes only and for berthing of vessels not engaged in commercial enterprises unless specifically permitted by the City or authorized agent.
3. No person shall moor a vessel at a city dock without first obtaining an official permit and berth assignment from the Harbor Master, assistant Harbor Master or Marina Attendant. A fee shall be charged from May 15th through October 15th each year for dockage and services of water, waste disposal, electricity and garbage collection. The day period in the permit shall extend from 1:00 p.m. to noon and the permit shall reserve the berth for the vessel for the duration of the permit. Fees will be charged according to rates set annually by the Michigan State Waterways Commission and adopted annually by the City Commission.
4. The duration of the permit is limited to not more than fourteen (14) days, maximum. Advance reservations may be made in accordance with the City's reservation policy adopted June 12, 2007 (see section II)
5. No person shall moor a vessel in the berth other than that assigned to the vessel.
6. The Harbor Master is authorized to change the assigned berth of a vessel.
7. Permits shall not be required for docking to load or unload passengers or to receive provisions provided the stay is less than two (2) hours and does not interfere with an assigned berth.
8. No permit or fee shall be required of Government vessels when berthing space is available in the judgment of the Harbor Master, but they shall obtain a berth assignment.
9. Overnight dockage is not permitted at the shoppers dock located near the mouth of the river. Berthing hours of the shoppers dock is between 7:00 a.m. to midnight.
10. Charcoal burners are not to be used on your boat or on the docks.
11. Pets must be under the control of the owner at all times. Owners are required to clean up after their pets.
12. No camping is allowed on the waterfront.
13. The Harbormaster and attendants reserve the right to move boats or adjust lines when necessary.
14. Quiet hours are observed between 11:00 p.m. and 7:00 a.m.
15. Permittees using the harbor shall be responsible for the conduct of all persons visiting or occupying the boat.
16. The Harbor Master is authorized to refuse to grant a permit to anyone who has failed to abide by these regulations, other rules and regulations adopted by the City Commission or the provisions of the Harbor Marin Ordinance

Section II – Reservation Policy (adopted June 12, 2007)

8. A two night minimum is required to make advance reservations for Friday and Saturday nights.
9. The rate per night is dependent on the overall length of the boat. (*Failure to report the correct length of your boat may result in the termination of your reservation upon arrival or additional fees.*)
10. The first two nights stay is immediately charged to your credit/debit card at the time of reservation and will be applied to your balance, if any, at the time of check in.
11. Cancellation notice is required by 9:00 a.m. of the scheduled check in day to receive a refund. Anything beyond that will result in the loss of your first night's fee.
12. Cancellation with the appropriate notice will result in a refund of the charges to your credit/debit card; less a two dollar cancellation fee
13. Boaters arriving by water should radio the marina when approaching the harbor for additional instructions and slip assignment. (channel 16)
14. Boaters trailering their boats should check in at the marina office, for launch and parking instructions.
15. Boaters arriving any time after 8:00 p.m. on your check in date **must** contact the marina office before 8:00 p.m. on the day of arrival for any additional instructions and to receive your assigned slip number.
16. Check in/out time is 12:00 p.m. (noon)

Section III – Boat Launch Ramps (North Boyne Launch Ramp located at 525 N. Lake St. and Veterans Park Launch Ramp adjacent to the City Marina)

1. All launch ramp users must pay the daily launch fee which is adopted annually by the City Commission; unless an annual seasonal launch sticker has been obtained and is displayed as directed. In addition an overnight parking fee is required for each night a vehicle with attached trailer is parked at the launch or other designated parking areas. A payment tube and payment envelopes are located at each launch. Envelopes shall be filled out completely.
2. Parking at the North Boyne launch ramp in the designated parking spaces is restricted to only vehicles with attached, empty, boat trailers. The parking of passenger vehicles, empty trailers unattached to a vehicle, or any vessel on a trailer is prohibited. For passenger vehicle parking, see either the launch attendant or marina staff at the municipal marina located in Veterans Park for instruction.
3. Overnight vehicle with attached trailer parking at the Veterans Park launch ramp parking area is not allowed.
4. Overnight parking at the North Boyne Launch is limited to 14 days.
5. Vehicles with attached trailers must be able to fit within the designated parking spaces. If your overall length extends beyond the markings, you must make arrangements with the launch attendant or marina staff.
6. Fishing off the launch ramp docks is prohibited.
7. No overnight camping is allowed.

Secure further information from Harbor Master or Assistant Harbor Master.

Harbor Master - (231)-582-6597

Assistant Harbor/Marina Office – (231)582-7361

This Resolution was passed and adopted by the City Commission of Boyne City, Michigan at the Regular Meeting of April 22, 2008

Any person who violates any of these City Marine Regulations is in violation of the City Ordinance and shall be responsible for a municipal civil infraction.

MEMORANDUM

TO: MICHAEL CAIN; CITY MANAGER 

FROM: ANDREW KOVOLSKI; PUBLIC WORKS SUPERINTENDENT 

DATE: 4/20/17

RE: ROAD MAINTENANCE CONTRACT

As you are aware we were not able to complete all of Last year's (FYE 2017) Pavement Maintenance work due to weather conditions. In particular the Crush, Shape and Repaving. The total budgeted amount for this project \$200,000.00. We were able to complete Pavement Marking, Crack Sealing and the Asphalt Mill and Resurface portions of the project for \$80,300.00. The completion of those portions of the project left \$119,700.00 of the project budget not spent; which we have planned to carry over to the (FYE 2018) budget year. The contractor awarded the bid for the Asphalt Crush and Shape project, Reith Riley, agreed to hold their unit pricing to complete the project in the spring. They have also agreed to hold the same unit pricing for FYE 2018 Crush and Shape work if we extended last year's contract to include it. Below are the Bid Prices received for the FYE 2017 Contract.

| Contractor | Crush and shape Single course | Crush and shape w/ roll curb. Single course |
|-----------------|----------------------------------|--|
| Payne and Dolan | \$17.38 | \$17.38 |
| Reith Riley | \$15.00 | \$15.50 |

The above prices were based on approximately 1 mile of road.

We have budgeted in the FYE 2018 budget \$330,000.00 for Pavement Maintenance work. When you add in the \$119,700.00 carry over from last year you have a total budget figure of \$449,700.00. We have awarded bids for Crack sealing and Pavement Marking work totaling \$34,212.00. This leaves a balance of \$415,488 for Pavement Maintenance for FYE 2018. There is not going to be any Asphalt Mill and Resurface work planned for this fiscal year. Based on the unit prices from Reith Riley above, extending the contract would allow the City to complete a total of approximately 2.57 miles of Asphalt Crush and Shape work this year. Areas of work for this year's work will be determined if the contract is extended.

RECOMENDATION:

It is my recommendation that the City Commission extend the contract for the FYE 2017 Pavement Maintenance Project awarded to Reith Riley to include this year's quantities of Crush and Shape work for an amount not to exceed \$415,488 and authorize the City Manager to sign the required documents. Funds for this work were included in both the Major Street and Local Street Maintenance fund budgets for this year.

OPTIONS:

- That this matter be postponed for additional information or consideration
- That this matter be approved subject to some revision
- Other options as determined by the City Commission

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*
From: Patrick Kilkenny, Assistant Planner *PK*
Date: April 21, 2017
Subject: Open Space Appraisal



In December 2016, the City's application to the Michigan Natural Resources Trust Fund (MNRTF) to acquire the Open Space property was recommended for approval. As part of the approval process a number of steps need to be taken before the grant is officially awarded including legislative and Governor approval and appropriation of funds, as well as entering into an agreement with the DNR. The bill is currently in the state senate awaiting official action.

Prior to execution of a Project Agreement, a community is required to complete additional items associated with the project including; preparation of a legal description and clear boundary map, identifying an official contact for the project, beginning the due diligence process for potential contamination, and commissioning a 40-year title search. Each of these items has been completed by the City as of April 2017, and none look to show any serious issues with the intended use of the property.

Additionally, an appraisal of the property must also be completed by a State Certified General Appraiser prior to entering into a grant agreement with the MNRTF. The City's MNRTF representative provided a list of four appraisers qualified to complete the project and the City was able to locate an additional two local appraisers with proper credentials. After confirming with the MNRTF, it was determined that the City can enter into a contract for appraisal services and incur the associated costs.

Requests for proposals/qualifications were sent to the six qualified appraisers on Friday, April 13, 2017 and project proposals are due back on or before Monday, April 24, 2017. Once the proposals are received, Staff will compile a detailed list and provide the information to the City Commission for review and recommendation.

Recommendation:

Review the proposal(s) and award the appraisal contract, and allow the City Manager to sign the necessary documents.

Options:

- Do not award the contract
- Request additional information
- Other options as determined by the City Commission

April 2017

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

| Monday | Tuesday | Wednesday | Thursday | Friday | Sat/Sun |
|----------------------------|---------|-------------------------|--|--------|-------------------------|
| | | | | | April 1 |
| | | | | | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 |
| | | | 8:30am Main Street Board mtg. 5:30pm airport advisory board 6:00pm Parks & Rec | | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 |
| 7:00pm City Commission | | | | | Tax Day (United States) |
| | | | | | 16 |
| | | | | | Easter Sunday |
| 17 | 18 | 19 | 20 | 21 | 22 |
| | | National Volunteer Week | | | |
| 5:00pm Planning Commission | | | | | 23 |
| | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 |
| 12:00pm City Commission | | | Arbor Day Tree Giveaway 5:30pm Airport Advisory Board | | |
| | | | | | 30 |

May 2017

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

| Monday | Tuesday | Wednesday | Thursday | Friday | Sat/Sun |
|---|-------------------------|-----------|-------------------------------|--------|----------------------|
| May 1 | 2 | 3 | 4 | 5 | 6 |
| | 5:00pm ZBA | | 6:00pm Parks & Rec | | 8:00am Buff Up Boyne |
| 8 | 9 | 10 | 11 | 12 | 13 |
| 12:00pm EDC/LDFA | 7:00pm City Commission | | 8:30am Main Street Board mtg. | | |
| 15 | 16 | 17 | 18 | 19 | 20 |
| Marina Open 5:00pm Planning Commission | | | 5:00pm Historic District | | |
| 22 | 23 | 24 | 25 | 26 | 27 |
| | 12:00pm City Commission | | 5:30pm Airport Advisory Board | | |
| 29 | 30 | 31 | | | |
| Memorial Day Parade/Events (Uni | | | | | |