



# 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

BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
319 North Lake Street  
Monday, September 23, 2019 at Noon  
(Please note date change)

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 September 10, 2019 City Commission regular meeting minutes as presented
  - B. Approval to reappoint Bob Carlile to the Compensation Commission for a five year term expiring 10/1/2024
  - C. Approval to appoint George Ellwanger to the Compensation Commission for a four year term expiring 10/1/2023
  - D. Approval to purchase new Glock pistols by the Police Department for a total cost of \$2,106 including the trade-in from CMP Distributing, using donated funds and authorize the City Manager to execute the documents
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. August, 2019 Financial Statement
8. OLD BUSINESS

9. NEW BUSINESS

- A. Tree Planting Contract  
Consideration to approve a purchase order contract with Robinson's Landscaping and Nursery, Inc. in an amount not to exceed \$38,070 and authorize the City Manager to execute the documents
- B. Dog Park Agility Area Fence Purchase Recommendation  
Consideration to approve a purchase order contract with the Harbor Fence Company of Petoskey MI in an amount not-to-exceed \$10,912 for the Ridge Run Dog Park agility area and authorize the City Manager to execute the documents
- C. Community Foundation Grant Application – Dog Park Storage Shed  
Consideration to allow City staff to submit a grant application in the amount of \$3,000 to the Charlevoix County Community Foundation and authorize the City Manager to accept and sign the grant agreement if we are approved for funding
- D. Match on Main Street  
Consideration to approve the Match on Main grant application to benefit the Outdoor Beerdsman shop at 118 Water Street in an amount of up to \$15,924 and authorize the City Manager to execute the documents
- E. Back to the Bricks 2020 Promo Tour  
Consideration to approve the invitation to become a host city for the Back to the Bricks 2020 Promo Tour on Sunday, June 7<sup>th</sup>, 2020 for an estimated 350 vehicles and accept the Memorandum of Understanding
- F. Police Department Computer Security  
Consideration to approve a contract with Common Angle to provide a Monthly Vertex Network Support Agreement and a Monthly vigilant Security-as-a-Service Threat Analysis Agreement for \$598 per month along with a new Firewall for \$697 and a one-time Vertex Network Management setup charge of \$810 and authorize the City Manager to execute the documents
- G. Marina Expansion Permit  
Consideration to authorize the City Manager to sign and submit the required documents to accept the USACE marina expansion permit agreement.
- H. Marina Rates 2020 Season  
Consideration to adopt the DNR marina rates using "Rate 2" for seasonal and "Rate F" for transient, effective immediately for use during the 2020 Boating Season

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, October 8, 2019 at 7:00 p.m.

12. ADJOURNMENT

**SEPTEMBER 10, 2019  
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY SEPTEMBER 10, 2019

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**CALL TO ORDER**

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

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Grunch, Commissioners Hugh Conklin and Sally Page

Absent: Commissioner Dean Solomon

Staff: Cindy Grice, Michael Cain, Scott McPherson, Mark Fowler, Tim Faas, Kevin Spate and Jeff Gaither

Others: There were 4 citizens in attendance.

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**Excuse Commissioner  
Solomon  
MOTION**

2019-09-110  
Moved by Neidhamer  
Second by Grunch

To excuse Commissioner Solomon from today's meeting

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

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**CONSENT AGENDA  
MOTION**

2019-09-111  
Moved by Conklin  
Second by Grunch

Approval of the August 27, 2019 City Commission regular meeting minutes as presented

Approval of the re-appointment of Bud Chipman as an Ex-Officio member of the Airport Advisory Board for a three year term expiring August 24, 2022

Approval of the re-appointment of Leon Jarema as an Ex-Officio member of the Airport Advisory Board for a three year term expiring August 24, 2022

Approval of the re-appointment of Leon Vercruysee to the Airport Advisory Board for a three year term expiring August 24, 2022

Approval to appoint John Van Etten as an Ex Officio member of the Airport Advisory Board with a term expiring August 24, 2022

Approval of the 5 year METRO Act renewal with ACD through 8/13/2024 and authorize the City Manager to execute the documents

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

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**CITIZENS COMMENTS**

None

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**CORRESPONDENCE**

None

**CITY MANAGERS  
REPORT**

City Manager Cain reported:

- Congratulations to all involved in the successful Labor Day events and activities.
- Ads for the Chief of Police position have been distributed. Submittals are due on September 27.
- DPW personnel are in the process of replacing worn sidewalk segments on Water Street.
- Work on the cleaning and repainting of the marina lighthouse began yesterday with amazing results.
- Boyne Valley Township received their independent financial review of questions they have regarding their agreement with us for EMS services. We anticipate a meeting with the township to review the findings and next steps in coming weeks.

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

Draft minutes of the August 1, 2019 Main Street Board Meeting; the August 8, 2019 Parks & Recreation Board Meeting; the August 19, 2019 Planning Commission Meeting and the August 29, 2019 Airport Board Meeting were received and filed.

**Fireworks Ordinance  
Update**

Consideration of first reading of amendments to the Fireworks Ordinance and schedule a second reading for Tuesday, October 22, 2019

Police Chief Jeff Gaither discussed the December 2019 update to the State Fireworks laws. The new state laws reduce the number of days people can shoot off fireworks. The new state law also mandates that those who violate any ordinance created by a community will receive a fine of \$1,000 for each offense. The ordinance must provide for the remittance of \$500 of the fine go to the local law enforcement responsible for enforcement. He does not agree with the mandated fine schedule, but cannot change that. We are proposing language to clean up our current ordinance and comply with the state law.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with proceeding with a second reading.

**MOTION**

2019-09-112  
Moved by Conklin  
Second by Page

To approve of the first reading of amendments to the Fireworks Ordinance and schedule a second reading for Tuesday, October 22, 2019

Ayes: 4  
Nays: 0

Absent: 1  
Motion carried

**Reschedule September 24, 2019 Meeting**

Consideration to reschedule the Tuesday, September 24, 2019 regular Commission meeting to Monday, September 23, 2019 at noon.

City Manager Cain discussed the conflict with the MML Annual conference that begins Tuesday afternoon and the recommendation to change the meeting date to Monday, September 23 at noon instead of the regularly scheduled Tuesday meeting.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement

**MOTION**

2019-09-113  
Moved by Conklin  
Second by Grunch

To reschedule the Tuesday, September 24, 2019 regular Commission meeting to Monday, September 23, 2019 at noon.

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

**City Commission, Historical Commission and Heritage Center Board Work Session**

Consideration to schedule a joint work session with the Heritage Center Board and the Historical Commission on Tuesday, October 1 at 7:30 p.m. in the City Facilities Building.

City Manager Cain asked if that meeting could be held on October 15 instead. A recent conflict for the October 1 date has come up.

Staff Comments: None

Citizens Comments: None

Board Discussion: After discussion, Monday September 30 is also a viable date.

**MOTION**

2019-09-114  
Moved by Conklin  
Second by Page

To schedule a joint work session with the Heritage Center Board and the Historical Commission on Monday, September 30 at 7:30 p.m. in the City Facilities Building with October 15<sup>th</sup> as an alternate date.

Ayes: 4  
Nays: 0  
Absent: 1

Motion carried

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**Planning Commission  
Appointment**

Consideration to appoint Monica Kroondyk to the Planning Commission to fill the remaining term of James Kozlowski, with a term expiring May 31, 2020.

Staff Comments: None

Citizens Comments: None

Board Discussion: Commissioner Conklin had some questions about the process of appointments to the Planning Commission.

**MOTION**

2019-09-115  
Moved by Grunch  
Second by Page

To approve to appoint Monica Kroondyk to the Planning Commission to fill the remaining term of James Kozlowski, with a term expiring May 31, 2020

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

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**Good Of The Order**

Commissioner Conklin inquired about the quarterly goals update.

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**CLOSED SESSION  
MOTION**

2019-09-116  
Moved by Neidhamer  
Second by Grunch

To approve the request of the City Manager to go into closed session with our attorney regarding Attorney/Client Privilege document as provided in MCL 15.268 (h) of the Michigan Open Meetings Act (PA 267 of 1976) at 7:40 p.m.

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

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**RETURN TO OPEN  
SESSION  
MOTION**

2019-09-117  
Moved by Neidhamer  
Second by Conklin

To return to Open Session at 8:40 p.m.

Ayes: 4  
Nays: 0  
Absent: 1  
Motion carried

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**ADJOURNMENT**

Motion by Mayor Neidhamer, second by Commissioner Conklin to adjourn the Regular City Commission meeting of Tuesday, September 10, 2019 at 8:40 p.m.

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Tom Neidhamer  
Mayor

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Cindy Grice  
Clerk/Treasurer

DRAFT

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*  
From: Cindy Grice, City Clerk/Treasurer *CG*  
Date: September 19, 2019  
Subject: Compensation Commission Member  
Appointment



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Compensation Commissioner Bob Carlile's term on the board expires on October 1, 2019. Bob has agreed to remain on the Commission if approved. There is also a vacant board position that George Ellwanger has expressed interest in That four year term would expire on 10/1/2023. This board has unusual circumstances regarding their meetings because they only meet every two years (only in odd numbered years) meeting last in October of 2017. Therefore, no regular meetings were held in order to have the board make a motion recommending members to be appointed.

This Compensation Commission meets every other odd-numbered year and the first meeting will be scheduled for this coming week. If this commission deems other meetings are necessary, they have to complete their determination within forty-five days of their first meeting.

I am recommending that the City Commission reappoint Bob Carlile to a 5 year term expiring 10/01/2024 and to appoint George Ellwanger for a four year term expiring 10/1/2023.



# BOYNE CITY POLICE

319 North Lake St. Boyne City, MI 49712 • police@boynecity.com • Phone: (231) 582-6611 • Fax: (231) 582-3670

To: Michael Cain, City Manager *Mc*

From: Jeff Gaither, Police Chief *JG*

Date: September 19, 2019

Subject: New Police Department Duty Handguns

The Police Department conducted inspections of our duty pistols and determined that we need to replace springs and replace the 3 magazines for each gun. After looking into the cost of these updates, we obtained a price for new guns to see if it made sense economically to replace the guns instead. The new guns come with 3 new magazines for each one.

The cost of 3 new magazines for each of our current guns was \$75, and the spring kits and other service components would be another \$75.

We obtained pricing from CMP Distributors in Lansing, whom we have done business with before and is an authorized Glock Dealer. The new guns would cost \$409 each and they would give us \$225 for each of our current guns as a trade-in. The new gun pricing is set by Glock and is a standard police price from any dealer. We will be purchasing 10 guns which will give us 2 extra. There are 3 frame size options and each officer can choose the size that fits them best. We would then have 2 spares to replace any that had operational issues.

We would also be changing from a .40cal Glock pistol to a 9mm Glock pistol. This will not reduce any effectiveness of the gun and will cost less for ammunition which will save the department money over the life of the pistol. The guns are identical in size and handling so there should not be any difficulty in the transition.

The total amount that will be paid after the trade-ins is \$2106 and will be paid by money raised and donated to the department.

I recommend approving the purchase of new Glock pistols by the police department for a total cost of \$2106 including the trade-in from CMP Distributing, using donated funds.

## Other Options

Keep the firearms that we have and update them.

Pay for the new firearms with city funds

Other options as determined by the Commission

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*Jeff Gaither, Chief of Police*

CMP Distributors, Inc.  
 16753 Industrial Parkway  
 Lansing, MI 48906  
 Phone # 5177210970  
 Fax # 517-721-0974

# Quote

Date	Quote #
9/19/2019	8398

Bill To
Boyne City Police Department 319 N Lake Street Boyne City, MI 49712

Ship To

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
CMP	884	Net 30	10/19/2019	

Description	Qty	Price	Total
Glock 17, Gen 5, 9mm with Glock Night Sights, 5.5lb Trigger, w/ Front Serrations and 3 Magazines	3	409.00	1,227.00T
Glock 19, Gen5, 9mm with Glock Night Sights, 5.5lb Trigger, w/ Front Serrations and 3 Magazines	3	409.00	1,227.00T
Glock 45, 9mm, Glock Night Sights, w/Front Serrations, 5.5LB Trigger and 3 Magazines	3	409.00	1,227.00T
***Less Trade in Weapons*** Used Glock Models, 22 and or 23 .40 Cal Pistols	-7	225.00	-1,575.00T

<b>Shipping &amp; Handling Terms:</b> - Freight to be added at time of shipment - Ships UPS Ground	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$2,106.00

This is a quotation on the goods named, subject to the conditions noted below:  
 1. Pricing is good for 30 days unless otherwise noted.  
 2. Please include the quote number on all correspondence to insure proper pricing when ordered.  
 3. To accept this quotation, please sign and return.

Customer Signature \_\_\_\_\_

**CITY OF BOYNE CITY**

To: Michael Cain, City Manager *Mc*  
From: Cindy Grice, City Clerk/Treasurer *CG*  
Date: September 17, 2019  
Subject: August, 2019 Financial Statement



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Attached is the August, 2019 Financial Statement. We have completed 33% of our Fiscal Year.

Following is a brief overview:

**OVERALL REVENUES** – Tax collections are at nearly 22 % which is slightly lower than last year at this time. At 8/31, we had not received payments from the major escrow companies. The bulk of the collections will be reflected in the September statement. DDA and LDFA revenues will be captured and deposited in late September.

**OVERALL EXPENDITURES:** Expenditures continue to track normally period. The summer project expenditures will be showing up in September as well.

As always, if there are any questions, please contact me.

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 08/01/2019 TO 08/31/2019

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2019	Total Debits	Total Credits	Ending Balance 08/31/2019
101	GENERAL FUND	1,812,076.44	469,420.39	469,430.82	1,812,066.01
202	MAJOR STREET FUND	197,415.45	0.00	167,470.37	29,945.08
203	LOCAL STREET FUND	(13,116.37)	222,095.86	208,979.49	0.00
206	FIRE FUND	284,071.86	2,600.00	25,512.78	261,159.08
209	CEMETERY FUND	(3,693.59)	8,322.49	4,628.90	0.00
210	AMBULANCE FUND	5,757.09	52,532.86	58,289.95	0.00
211	SPECIAL PROJECTS FUND	13,856.26	10,864.23	0.00	24,720.49
213	FARMERS MARKET FUND	55,327.95	1,386.40	4,494.27	52,220.08
242	BOYNE THUNDER FUND	233,634.01	5,890.55	126,616.29	112,908.27
248	DOWNTOWN DEVELOPMENT AUTHORITY	445,405.72	1,490.00	17,974.87	428,920.85
251	LDFA FUND	776,699.28	0.00	11.59	776,687.69
285	MARINA FUND	151,273.55	7,482.13	20,910.11	137,845.57
295	AIRPORT FUND	96,619.28	19,440.50	20,614.93	95,444.85
370	CITY FACILITIES DEBT FUND	63,268.50	62,248.26	0.00	125,516.76
470	CITY FACILITIES CONSTRUCTION FUND	239,478.53	0.00	0.00	239,478.53
590	WASTEWATER FUND	3,876,949.81	118,936.72	119,547.15	3,876,339.38
592	WATER FUND	1,124,540.41	45,258.88	76,562.13	1,093,237.16
661	MOTOR POOL FUND	584,458.91	3,494.80	15,620.70	572,333.01
	TOTAL - ALL FUNDS	9,944,023.09	1,031,464.07	1,336,664.35	9,638,822.81

User: Cindy  
DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
101-031-400.000	ALLOCATION FROM CUR YR FD BAL	199,651.00	0.00	0.00	199,651.00	0.00
101-031-402.000	PROPERTY TAX COLLECTION	2,756,675.00	672,499.89	438,859.17	2,084,175.11	24.40
101-031-403.000	DELQ. PERSONAL PROPERTY TAX	2,500.00	2,073.80	486.16	426.20	82.95
101-031-404.000	MISC TAXES-PILOT/TRAILER PARK	6,163.00	0.00	0.00	6,163.00	0.00
101-031-428.000	W MICHIGAN WATER SPECIAL ASSESSMENT	22,973.00	3,308.36	3,308.36	19,664.64	14.40
101-031-445.000	PROPERTY TAX PENALTIES	14,000.00	0.00	0.00	14,000.00	0.00
101-031-447.000	PROPERTY TAX ADMIN FEES	94,000.00	15,072.53	9,866.20	78,927.47	16.03
Total Dept 031 - PROPERTY TAX REVENUES		3,095,962.00	692,954.58	452,519.89	2,403,007.42	22.38
Dept 032 - REVENUES						
101-032-452.000	LIQUOR LICENSES	7,880.00	123.75	0.00	7,756.25	1.57
101-032-574.000	REVENUE SHARING	325,663.00	50,300.00	0.00	275,363.00	15.45
101-032-574.100	EVIP	56,309.00	9,887.00	0.00	46,422.00	17.56
101-032-574.200	LOCAL COMM STABILIZATION SHARING	117,000.00	154,788.80	0.00	(37,788.80)	132.30
101-032-578.000	POLICE TRAINING FUNDS	1,300.00	554.05	0.00	745.95	42.62
101-032-579.000	GRANTS-STATE/FEDERAL	1,885,340.00	7,500.00	0.00	1,877,840.00	0.40
Total Dept 032 - REVENUES		2,393,492.00	223,153.60	0.00	2,170,338.40	9.32
Dept 033 - ADMIN SVC FEE REVENUES						
101-033-604.000	FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-033-605.000	LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
101-033-606.000	DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
101-033-607.000	ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
101-033-608.000	ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
101-033-609.000	ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
101-033-610.000	ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES		139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
101-034-606.000	DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
101-034-624.000	ICE RINK CONCESSION	100.00	0.00	0.00	100.00	0.00
101-034-640.000	CABLE FRANCHISE FEES	70,000.00	0.00	0.00	70,000.00	0.00
101-034-642.000	CHARGES/SERVICES & FEES	7,000.00	5,472.61	1,400.75	1,527.39	78.18
101-034-660.000	POLICE FINES/ORDINANCE FEES	4,000.00	1,739.37	691.28	2,260.63	43.48
101-034-660.200	SEX OFFENDER REGISTRATION FEE	300.00	100.00	100.00	200.00	33.33
101-034-660.300	POLICE DEPT SURVEY REVENUES	1,200.00	700.00	0.00	500.00	58.33
101-034-696.000	SIDEWALK REIMBURSEMENTS	0.00	10.00	0.00	(10.00)	100.00
Total Dept 034 - CHARGES FOR SERVICES		157,600.00	8,021.98	2,192.03	149,578.02	5.09
Dept 035 - INTEREST / RENTALS						
101-035-664.000	INTEREST EARNINGS	2,000.00	0.00	0.00	2,000.00	0.00
101-035-665.000	RENT - FACILITY ROOMS	2,000.00	0.00	0.00	2,000.00	0.00
101-035-667.000	RENT CITY HALL	14,400.00	8,939.00	1,300.00	5,461.00	62.08
101-035-668.000	RENT - FIRE DEPT	30,000.00	0.00	0.00	30,000.00	0.00
101-035-669.000	RENT - EMS	31,200.00	0.00	0.00	31,200.00	0.00
101-035-670.000	RENT CITY OWNED PROPERTY	2,500.00	780.00	100.00	1,720.00	31.20

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 035 - INTEREST / RENTALS		82,100.00	9,719.00	1,400.00	72,381.00	11.84
Dept 036 - OTHER REVENUES						
101-036-585.000	LOCAL TRAIL GRANTS/CONTRIB	127,500.00	0.00	0.00	127,500.00	0.00
101-036-586.000	GRANTS / LOCAL CONTRIBUTION	54,283.00	10,000.00	0.00	44,283.00	18.42
101-036-587.000	MUSEUM CONTRIBUTIONS	0.00	36.00	0.00	(36.00)	100.00
101-036-672.000	POLICE DEPT BICYCLE DONATIONS	100.00	0.00	0.00	100.00	0.00
101-036-673.000	LAND & EQUIP SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-036-678.000	PLANNING/TOWNSHIP REIMB	74,373.00	71,566.05	0.00	2,806.95	96.23
101-036-690.000	MISCELLANOUS INCOME	1,000.00	1,687.25	(4,735.17)	(687.25)	168.73
Total Dept 036 - OTHER REVENUES		258,256.00	83,289.30	(4,735.17)	174,966.70	32.25
TOTAL REVENUES		6,126,910.00	1,017,138.46	451,376.75	5,109,771.54	16.60
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES-MAYOR/CITY COMMISSION	15,250.00	2,287.47	0.00	12,962.53	15.00
101-101-714.000	SOCIAL SECURITY	1,163.00	174.97	0.00	988.03	15.04
101-101-732.000	MEMBERSHIP DUES/MML	3,000.00	2,981.88	0.00	18.12	99.40
101-101-870.000	TRAINING AND SCHOOLS	4,500.00	722.30	0.00	3,777.70	16.05
Total Dept 101 - LEGISLATIVE		23,913.00	6,166.62	0.00	17,746.38	25.79
Dept 151 - PLANNING						
101-151-705.000	SALARIES - PLANNING	110,328.00	35,818.43	9,212.80	74,509.57	32.47
101-151-712.000	INSURANCE: LIFE/AD&D	200.00	167.36	75.78	32.64	83.68
101-151-713.000	INSURANCE MEDICAL	28,206.00	7,016.86	1,416.66	21,189.14	24.88
101-151-714.000	SOCIAL SECURITY	9,205.00	2,972.99	679.29	6,232.01	32.30
101-151-715.000	PENSION	37,380.00	9,907.66	3,080.16	27,472.34	26.51
101-151-716.000	UNEMPLOYMENT	25.00	0.00	0.00	25.00	0.00
101-151-719.000	SICK/VACATION	10,000.00	2,414.68	0.00	7,585.32	24.15
101-151-727.000	SUPPLIES	2,000.00	480.16	185.00	1,519.84	24.01
101-151-732.000	MEMBERSHIP DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-151-735.000	MILEAGE/TRAVEL	500.00	0.00	0.00	500.00	0.00
101-151-740.000	TELEPHONE/UTILITIES	1,200.00	285.69	95.59	914.31	23.81
101-151-818.000	PROFESSIONAL/CONTRACTED SVCS	2,000.00	150.00	75.00	1,850.00	7.50
101-151-870.000	TRAINING	2,000.00	1,081.04	1,081.04	918.96	54.05
101-151-911.000	WORKERS COMPENSATION	1,200.00	1,393.80	0.00	(193.80)	116.15
101-151-970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 151 - PLANNING		207,244.00	61,688.67	15,901.32	145,555.33	29.77
Dept 173 - GENERAL SERVICES						
101-173-705.000	ADMINISTRATIVE SALARIES/WAGES	346,399.00	111,165.88	25,112.90	235,233.12	32.09
101-173-709.000	ADMIN OVERTIME	3,300.00	940.74	131.06	2,359.26	28.51
101-173-712.000	INSURANCE LIFE/AD&D	1,900.00	464.56	208.58	1,435.44	24.45
101-173-713.000	INSURANCE - MEDICAL	92,500.00	24,034.35	5,606.94	68,465.65	25.98
101-173-714.000	SOCIAL SECURITY	32,000.00	9,824.93	2,108.65	22,175.07	30.70
101-173-715.000	PENSION	185,000.00	31,934.40	9,267.36	153,065.60	17.26
101-173-716.000	UNEMPLOYMENT COMPENSATION	38.00	0.41	0.00	37.59	1.08
101-173-719.000	VACA/SICK EXPENSE	41,600.00	12,435.57	1,773.90	29,164.43	29.89

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-173-727.000	OFFICE SUPPLIES	10,000.00	1,781.32	17.18	8,218.68	17.81
101-173-730.000	OFFICE SUPPLIES	10,000.00	2,218.66	1,475.37	7,781.34	22.19
101-173-731.000	POSTAGE	6,000.00	544.58	203.60	5,455.42	9.08
101-173-732.000	MEMBERSHIP DUES	2,000.00	1,198.25	0.00	801.75	59.91
101-173-740.000	TELEPHONE/UTILITIES	8,600.00	5,010.00	500.24	3,590.00	58.26
101-173-818.000	CONTRACTED SERVICES	0.00	350.00	0.00	(350.00)	100.00
101-173-860.000	MOTOR POOL	200.00	23.35	0.00	176.65	11.68
101-173-861.000	VEHICLE EXPENSE	4,800.00	1,271.68	400.00	3,528.32	26.49
101-173-870.000	TRAINING/SCHOOLS/TRAVEL	4,000.00	617.35	32.24	3,382.65	15.43
101-173-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	706.96	132.50	5,793.04	10.88
101-173-910.000	INSURANCE/LIABILITY & PROP	22,900.00	10,129.68	0.00	12,770.32	44.23
101-173-911.000	WORKERS COMPENSATION	3,250.00	3,066.36	0.00	183.64	94.35
101-173-970.000	CAPITAL OUTLAY/EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 173 - GENERAL SERVICES		785,987.00	217,719.03	46,970.52	568,267.97	27.70
Dept 191 - ELECTIONS						
101-191-705.000	SALARIES - ELECTIONS	900.00	0.00	0.00	900.00	0.00
101-191-728.000	ELECTION COST	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 191 - ELECTIONS		2,700.00	0.00	0.00	2,700.00	0.00
Dept 208 - ACCOUNTING/AUDIT						
101-208-808.000	ACCOUNTING/AUDIT	14,000.00	10,500.00	3,500.00	3,500.00	75.00
Total Dept 208 - ACCOUNTING/AUDIT		14,000.00	10,500.00	3,500.00	3,500.00	75.00
Dept 209 - ASSESSMENT/TAXES						
101-209-731.000	TAX POSTAGE	1,900.00	0.00	0.00	1,900.00	0.00
101-209-802.000	LEGAL FEES	0.00	2,220.00	210.00	(2,220.00)	100.00
101-209-803.000	BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
101-209-818.000	CONTRACTED SERVICE	63,000.00	25,000.00	5,000.00	38,000.00	39.68
101-209-900.000	TAX MAILING/BILLING FEE	3,000.00	1,452.23	1,452.23	1,547.77	48.41
Total Dept 209 - ASSESSMENT/TAXES		68,400.00	28,672.23	6,662.23	39,727.77	41.92
Dept 210 - LEGAL						
101-210-802.000	OTHER LEGAL/COURT, ETC.	50,000.00	4,349.16	259.72	45,650.84	8.70
Total Dept 210 - LEGAL		50,000.00	4,349.16	259.72	45,650.84	8.70
Dept 248 - GENERAL/OTHER SERVICES						
101-248-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	1,261.63	504.65	(1,261.63)	100.00
101-248-810.000	STREETLIGHTING	53,000.00	10,867.27	3,640.82	42,132.73	20.50
101-248-812.000	LEAF PICK-UP	40,000.00	697.28	0.00	39,302.72	1.74
101-248-818.000	ENGINEER/CONTRACTED SERVICE	15,000.00	18,177.00	8,281.80	(3,177.00)	121.18
101-248-880.000	COMMUNITY PROMOTION	37,500.00	1,794.59	875.00	35,705.41	4.79
101-248-882.000	ZONING ENFORCEMENT EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
101-248-971.000	LAND ACQUISITION	0.00	(3,218.73)	0.00	3,218.73	100.00

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DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 248 - GENERAL/OTHER SERVICES		160,500.00	29,579.04	13,302.27	130,920.96	18.43
Dept 250 - HOUSING						
101-250-909.000	FRINGES/MED REIMB/PENSION	0.00	39.84	13.28	(39.84)	100.00
101-250-911.000	WORKERS COMPENSATION	0.00	2,787.60	0.00	(2,787.60)	100.00
Total Dept 250 - HOUSING		0.00	2,827.44	13.28	(2,827.44)	100.00
Dept 265 - PUBLIC BUILDINGS						
101-265-705.000	SALARIES/BLDG MAINT/OPERATER	31,000.00	14,277.69	2,865.10	16,722.31	46.06
101-265-709.000	OVERTIME- PUBLIC BUILDING	1,500.00	1,435.47	102.47	64.53	95.70
101-265-711.000	SAFETY EQUIPMENT	4,700.00	1,866.36	270.39	2,833.64	39.71
101-265-712.000	INSURANCE: LIFE/AD&D	375.00	123.28	53.74	251.72	32.87
101-265-713.000	INSURANCE MEDICAL	4,915.00	1,764.05	0.00	3,150.95	35.89
101-265-714.000	SOCIAL SECURITY	2,761.00	1,350.71	227.02	1,410.29	48.92
101-265-715.000	PENSION	25,388.00	7,067.48	2,122.41	18,320.52	27.84
101-265-716.000	UNEMPLOYMENT COMPENSATION	4.00	0.00	0.00	4.00	0.00
101-265-719.000	VACA/SICK EXPENSE	2,000.00	178.96	0.00	1,821.04	8.95
101-265-727.000	SUPPLIES	25,000.00	7,994.81	1,911.87	17,005.19	31.98
101-265-730.000	MAINTENANCE	28,000.00	7,813.51	1,156.82	20,186.49	27.91
101-265-735.000	GAS AND OIL	1,300.00	0.00	0.00	1,300.00	0.00
101-265-740.000	TELEPHONE/UTILITIES	45,000.00	13,655.95	6,634.23	31,344.05	30.35
101-265-818.000	CONTRACTED SERVICES	55,000.00	17,634.84	6,041.20	37,365.16	32.06
101-265-860.000	MOTOR POOL	1,700.00	920.22	0.00	779.78	54.13
101-265-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
101-265-910.000	INSURANCE/LIABILITY/EQUIP	3,100.00	862.37	0.00	2,237.63	27.82
101-265-911.000	WORKERS COMPENSATION	4,100.00	3,902.64	0.00	197.36	95.19
101-265-975.000	MAJOR EQUIPMENT PURCHASES	0.00	991.28	0.00	(991.28)	100.00
Total Dept 265 - PUBLIC BUILDINGS		236,343.00	81,839.62	21,385.25	154,503.38	34.63
Dept 301 - POLICE DEPARTMENT						
101-301-705.000	SALARIES- POLICE CHIEF/ASST	128,764.00	37,911.57	7,191.56	90,852.43	29.44
101-301-706.000	SALARIES - DISPATCHERS	40,107.00	12,224.52	2,993.76	27,882.48	30.48
101-301-709.000	OVERTIME	27,500.00	10,421.05	1,603.93	17,078.95	37.89
101-301-710.000	SALARY & WAGES OFFICERS	259,820.00	77,991.14	14,641.34	181,828.86	30.02
101-301-712.000	INSURANCE: LIFE AD&D	2,500.00	649.97	278.31	1,850.03	26.00
101-301-713.000	MEDICAL INSURANCE	89,942.00	16,794.45	3,055.98	73,147.55	18.67
101-301-714.000	SOCIAL SECURITY	35,000.00	12,632.84	3,349.13	22,367.16	36.09
101-301-715.000	PENSION	116,556.00	20,080.09	5,699.50	96,475.91	17.23
101-301-716.000	UNEMPLOYMENT COMPENSATION	2,000.00	2.57	0.00	1,997.43	0.13
101-301-719.000	VACA/SICK EXPENSE	44,542.00	23,214.14	17,873.85	21,327.86	52.12
101-301-727.000	SUPPLIES	8,000.00	3,234.02	2,257.46	4,765.98	40.43
101-301-729.000	AMMO/SHOOTING SUPPLIES	3,000.00	1,150.98	0.00	1,849.02	38.37
101-301-730.200	SEX OFFENDER REGISTRATION FEES	300.00	30.00	30.00	270.00	10.00
101-301-731.000	BIKE PATROL	1,000.00	0.00	0.00	1,000.00	0.00
101-301-735.000	GAS AND OIL	11,000.00	2,870.09	289.37	8,129.91	26.09
101-301-740.000	TELEPHONE/UTILITIES	5,000.00	1,353.89	348.53	3,646.11	27.08
101-301-745.000	CLEANING/FOOD ALLOWANCE	4,830.00	0.00	0.00	4,830.00	0.00
101-301-754.000	UNIFORMS	6,000.00	475.14	99.50	5,524.86	7.92
101-301-818.000	POLICE CONTRACTED SERVICES	8,500.00	4,329.00	1,440.00	4,171.00	50.93
101-301-850.000	RADIO MAINTENANCE	2,000.00	451.30	451.30	1,548.70	22.57
101-301-861.000	VEHICLE EXPENSE	8,000.00	1,788.99	1,046.37	6,211.01	22.36
101-301-870.000	TRAINING/TRAVEL	9,000.00	5,240.91	1,077.38	3,759.09	58.23

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-871.000	STATE TRAINING FUND	1,500.00	0.00	0.00	1,500.00	0.00
101-301-910.000	LIABILITY INSURANCE	12,000.00	6,157.97	0.00	5,842.03	51.32
101-301-911.000	INS/WORKERS COMP	6,500.00	7,247.76	0.00	(747.76)	111.50
101-301-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		838,361.00	246,252.39	63,727.27	592,108.61	29.37
Dept 706 - ENVIRONMENTAL						
101-706-808.000	427 BOYNE AVENUE	106,000.00	0.00	0.00	106,000.00	0.00
101-706-809.000	LAB TESTING - LANDFILL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 706 - ENVIRONMENTAL		108,000.00	0.00	0.00	108,000.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	ICE RINK, WAGES	8,000.00	0.00	0.00	8,000.00	0.00
101-751-705.000	SALARIES- PARKS GENERAL WAGES	82,200.00	50,683.12	11,128.96	31,516.88	61.66
101-751-709.000	PARKS & REC OVERTIME	3,500.00	2,891.43	726.04	608.57	82.61
101-751-711.000	SAFETY EQUIPMENT	0.00	50.34	0.00	(50.34)	100.00
101-751-713.000	INSURANCE MEDICAL	16,953.00	1,174.24	146.22	15,778.76	6.93
101-751-714.000	SOCIAL SECURITY	8,019.00	4,011.68	896.87	4,007.32	50.03
101-751-715.000	PENSION	6,410.00	2,739.64	635.05	3,670.36	42.74
101-751-716.000	UNEMPLOYMENT COMP	10.00	0.00	0.00	10.00	0.00
101-751-719.000	VACA/SICK EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-751-727.000	SUPPLIES	45,000.00	4,764.79	1,441.42	40,235.21	10.59
101-751-730.000	MAINTENANCE	33,000.00	2,325.07	739.82	30,674.93	7.05
101-751-738.000	CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
101-751-740.000	TELEPHONE/UTILITIES	27,000.00	8,625.20	3,664.70	18,374.80	31.95
101-751-808.000	PROFESSIONAL SERVICES	141,000.00	17,249.70	0.00	123,750.30	12.23
101-751-818.000	CONTRACTED SERVICES	26,000.00	23,627.00	9,077.00	2,373.00	90.87
101-751-860.000	MOTOR POOL	74,000.00	19,851.43	0.00	54,148.57	26.83
101-751-870.000	TRAINING/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-751-910.000	LIABILITY INSURANCE	2,100.00	531.39	0.00	1,568.61	25.30
101-751-911.000	WORKERS COMPENSATION	1,200.00	1,115.04	0.00	84.96	92.92
101-751-970.000	CAPITAL OUTLAY	569,000.00	28,559.25	2,105.22	540,440.75	5.02
101-751-971.000	BC TO BVT TRAIL CONST	902,000.00	0.00	0.00	902,000.00	0.00
101-751-972.000	BVT TO BF TRAIL CONST	518,750.00	0.00	0.00	518,750.00	0.00
Total Dept 751 - PARKS & RECREATION		2,474,142.00	168,199.32	30,561.30	2,305,942.68	6.80
Dept 804 - MUSEUM						
101-804-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-804-900.000	MUSEUM PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-804-970.000	MUSEUM - CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 804 - MUSEUM		5,000.00	0.00	0.00	5,000.00	0.00
Dept 809 - SIDEWALKS						
101-809-705.000	SIDEWALK SALARY & WAGES	1,700.00	0.00	0.00	1,700.00	0.00
101-809-727.000	SIDEWALK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-809-818.000	SIDEWALK CONTRACED SERV.	7,000.00	0.00	0.00	7,000.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 809 - SIDEWALKS		10,700.00	0.00	0.00	10,700.00	0.00
Dept 899 - CONTINGENCY						
101-899-714.000	RETIRES STIPEND FICA	465.00	0.00	0.00	465.00	0.00
101-899-801.000	TAX TRIBUNAL REFUND	7,900.00	1,900.25	961.05	5,999.75	24.05
101-899-899.000	425 TOWNSHIP REIMBURSEMENT	7,900.00	0.00	0.00	7,900.00	0.00
101-899-984.000	POST RETIREMENT HEALTH INS	21,024.00	6,516.72	2,646.42	14,507.28	31.00
101-899-986.000	RETIRES STIPEND	8,403.00	0.00	0.00	8,403.00	0.00
Total Dept 899 - CONTINGENCY		45,692.00	8,416.97	3,607.47	37,275.03	18.42
Dept 965 - TRANSFERS OUT						
101-965-987.000	TRNSFR TO CEMETERY FUND	40,050.00	20,277.67	6,507.49	19,772.33	50.63
101-965-991.000	TRANSFER TO AMBULANCE	87,956.00	49,216.68	23,617.13	38,739.32	55.96
101-965-994.000	TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
101-965-997.000	TRANSFER TO RUBBISH FUND	65,000.00	41,509.52	0.00	23,490.48	63.86
101-965-999.000	TRANSFERS TO LOCAL STREET	839,922.00	269,300.45	222,095.86	570,621.55	32.06
Total Dept 965 - TRANSFERS OUT		1,095,928.00	380,304.32	252,220.48	715,623.68	34.70
TOTAL EXPENDITURES		6,126,910.00	1,246,514.81	458,111.11	4,880,395.19	20.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,126,910.00	1,017,138.46	451,376.75	5,109,771.54	16.60
TOTAL EXPENDITURES		6,126,910.00	1,246,514.81	458,111.11	4,880,395.19	20.34
NET OF REVENUES & EXPENDITURES		0.00	(229,376.35)	(6,734.36)	229,376.35	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2019 (ABNORMAL)	MONTH 08/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 030 - REVENUES									
202-030-400.000	ALLOCATED FR CUR YR FD BAL	156,457.00		0.00		0.00		156,457.00	0.00
202-030-548.000	METRO ACT FUNDS - PA 48	9,000.00		8,902.14		0.00		97.86	98.91
202-030-549.000	STATE HIGHWAY RECEIPTS	425,000.00		34,199.64		0.00		390,800.36	8.05
202-030-581.000	SAW GRANT	22,369.00		0.00		0.00		22,369.00	0.00
202-030-692.000	ROAD MILLAGE FUNDS	89,192.00		0.00		0.00		89,192.00	0.00
Total Dept 030 - REVENUES		702,018.00		43,101.78		0.00		658,916.22	6.14
TOTAL REVENUES		702,018.00		43,101.78		0.00		658,916.22	6.14
Expenditures									
Dept 451 - CONSTRUCTION									
202-451-705.000	CONSTRUCTION SALARIES/WAGES	2,100.00		2,027.09		593.19		72.91	96.53
202-451-709.000	OVERTIME	250.00		69.07		32.96		180.93	27.63
202-451-713.000	MEDICAL INSURANCE	292.00		336.56		0.00		(44.56)	115.26
202-451-714.000	SOCIAL SECURITY	173.00		154.08		47.90		18.92	89.06
202-451-715.000	PENSION	5,000.00		1,423.98		505.12		3,576.02	28.48
202-451-818.000	ENGINEERING	58,100.00		34,907.70		8,215.81		23,192.30	60.08
202-451-860.000	CONSTRUCTION MOTOR POOL	4,000.00		2,497.33		0.00		1,502.67	62.43
202-451-981.100	SAW GRANT	24,854.00		17,051.89		8,673.95		7,802.11	68.61
Total Dept 451 - CONSTRUCTION		94,769.00		58,467.70		18,068.93		36,301.30	61.69
Dept 463 - ROUTINE MAINTANCE									
202-463-705.000	SALARIES- MAINTENANCE	36,700.00		5,459.67		1,637.54		31,240.33	14.88
202-463-706.000	SALARIES - STREET SWEEPING	7,200.00		67.41		67.41		7,132.59	0.94
202-463-709.000	OVERTIME	8,000.00		2,751.46		794.12		5,248.54	34.39
202-463-713.000	MEDICAL INSURANCE	8,928.00		5,006.84		23.84		3,921.16	56.08
202-463-714.000	SOCIAL SECURITY	3,921.00		1,122.13		236.62		2,798.87	28.62
202-463-715.000	PENSION	32,000.00		11,791.96		3,813.14		20,208.04	36.85
202-463-716.000	UNEMPLOYMENT COMP	6.00		0.00		0.00		6.00	0.00
202-463-719.000	VACA/SICK EXPENSE	7,000.00		1,698.57		542.88		5,301.43	24.27
202-463-727.000	SUPPLIES	11,500.00		714.51		202.08		10,785.49	6.21
202-463-819.000	TREE REPLACEMENT	50,000.00		23,437.50		23,437.50		26,562.50	46.88
202-463-860.000	MOTOR POOL	29,000.00		9,212.85		0.00		19,787.15	31.77
202-463-930.000	REPAIR & MAINTENANCE	150,000.00		111,512.22		111,192.22		38,487.78	74.34
202-463-931.000	BRIDGE INSPECTIONS	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE		346,255.00		172,775.12		141,947.35		173,479.88	49.90
Dept 474 - TRAFFIC SERVICE									
202-474-705.000	SALARIES- TRAFFIC SERV	3,400.00		1,550.98		144.42		1,849.02	45.62
202-474-709.000	OVERTIME	1,800.00		859.91		139.62		940.09	47.77
202-474-713.000	MEDICAL INSURANCE	569.00		338.74		0.00		230.26	59.53
202-474-714.000	SOCIAL SECURITY	299.00		177.53		21.31		121.47	59.37
202-474-715.000	PENSION	2,500.00		1,264.46		395.43		1,235.54	50.58
202-474-727.000	SUPPLIES	2,300.00		1,080.03		42.79		1,219.97	46.96
202-474-860.000	MOTOR POOL	5,000.00		352.12		0.00		4,647.88	7.04
202-474-930.000	REPAIR & MAINT.	2,500.00		0.00		0.00		2,500.00	0.00
Total Dept 474 - TRAFFIC SERVICE		18,368.00		5,623.77		743.57		12,744.23	30.62

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES- WINTER MAINT	28,700.00	2,080.24	2,080.24	26,619.76	7.25
202-478-706.000	SIDEWALK MAINTENANCE	13,500.00	0.00	0.00	13,500.00	0.00
202-478-709.000	OVERTIME	18,000.00	0.00	0.00	18,000.00	0.00
202-478-713.000	MEDICAL INSURANCE	9,228.00	29.05	4.77	9,198.95	0.31
202-478-714.000	SOCIAL SECURITY	4,232.00	127.17	40.23	4,104.83	3.00
202-478-715.000	PENSION	18,000.00	4,222.13	23.05	13,777.87	23.46
202-478-719.000	VACA/SICK EXPENSE	6,000.00	1,697.99	542.61	4,302.01	28.30
202-478-727.000	SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
202-478-860.000	MOTOR POOL	42,000.00	85.74	0.00	41,914.26	0.20
202-478-930.000	WINTER REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		158,160.00	8,242.32	2,690.90	149,917.68	5.21
Dept 482 - ADMINISTRATION						
202-482-705.000	SALARIES/WAGES-ADMINISTRATIVE	32,300.00	8,335.92	2,364.80	23,964.08	25.81
202-482-711.000	SAFETY EQUIPMENT	150.00	69.31	11.38	80.69	46.21
202-482-712.000	INSURANCE/LIFE/AD&D	98.00	70.02	23.34	27.98	71.45
202-482-713.000	MEDICAL INSURANCE	4,189.00	0.00	0.00	4,189.00	0.00
202-482-714.000	SOCIAL SECURITY	2,617.00	637.72	180.92	1,979.28	24.37
202-482-715.000	PENSION	15,000.00	4,416.85	1,439.18	10,583.15	29.45
202-482-716.000	UNEMPLOYMENT COMP	12.00	1.61	0.00	10.39	13.42
202-482-750.000	ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
202-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	600.00	0.00	0.00	600.00	0.00
202-482-870.000	TRAINING/SCHOOL/TRAVEL	1,000.00	125.79	0.00	874.21	12.58
202-482-910.000	INSURANCE/LIABILITY	1,600.00	365.90	0.00	1,234.10	22.87
202-482-911.000	WORKERS COMPENSATION	9,900.00	9,338.46	0.00	561.54	94.33
Total Dept 482 - ADMINISTRATION		84,466.00	23,361.58	4,019.62	61,104.42	27.66
TOTAL EXPENDITURES		702,018.00	268,470.49	167,470.37	433,547.51	38.24
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		702,018.00	43,101.78	0.00	658,916.22	6.14
TOTAL EXPENDITURES		702,018.00	268,470.49	167,470.37	433,547.51	38.24
NET OF REVENUES & EXPENDITURES		0.00	(225,368.71)	(167,470.37)	225,368.71	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 030 - REVENUES						
203-030-400.000	ALLOCATED FROM CUR YR FD BAL	88,846.00	0.00	0.00	88,846.00	0.00
203-030-548.000	METRO ACT FUNDS	9,000.00	8,902.13	0.00	97.87	98.91
203-030-549.000	STATE HIGHWAY RECEIPTS	207,000.00	13,345.99	0.00	193,654.01	6.45
203-030-581.000	SAW GRANT PROCEEDS	29,651.00	0.00	0.00	29,651.00	0.00
203-030-689.000	TRANSFER FROM W/WW FUNDS	509,850.00	0.00	0.00	509,850.00	0.00
203-030-691.000	TRANSFER FROM GENERAL FUND	839,922.00	269,300.45	222,095.86	570,621.55	32.06
203-030-692.000	ROAD MILLAGE FUNDS	89,192.00	0.00	0.00	89,192.00	0.00
Total Dept 030 - REVENUES		1,773,461.00	291,548.57	222,095.86	1,481,912.43	16.44
TOTAL REVENUES		1,773,461.00	291,548.57	222,095.86	1,481,912.43	16.44
Expenditures						
Dept 451 - CONSTRUCTION						
203-451-705.000	CONSTRUCTION SALARIES/WAGES	2,100.00	2,854.28	2,661.72	(754.28)	135.92
203-451-709.000	OVERTIME	200.00	274.02	274.02	(74.02)	137.01
203-451-713.000	MEDICAL INSURANCE	292.00	238.33	238.33	53.67	81.62
203-451-714.000	SOCIAL SECURITY	173.00	234.91	220.18	(61.91)	135.79
203-451-715.000	PENSION	5,000.00	1,460.54	550.48	3,539.46	29.21
203-451-818.000	ENGINEERING	135,900.00	1,405.20	0.00	134,494.80	1.03
203-451-860.000	CONSTRUCTION MOTOR POOL	2,100.00	672.40	0.00	1,427.60	32.02
203-451-981.100	SAW GRANT	32,946.00	5,381.61	0.00	27,564.39	16.33
203-451-987.000	STREET CONSTRUCTION	1,009,300.00	0.00	0.00	1,009,300.00	0.00
Total Dept 451 - CONSTRUCTION		1,188,011.00	12,521.29	3,944.73	1,175,489.71	1.05
Dept 463 - ROUTINE MAINTANCE						
203-463-705.000	SALARIES- MAINTENANCE	56,500.00	22,650.86	5,002.78	33,849.14	40.09
203-463-706.000	SALARIES - STREET SWEEPING	1,800.00	0.00	0.00	1,800.00	0.00
203-463-709.000	OVERTIME	1,600.00	258.48	33.11	1,341.52	16.16
203-463-713.000	MEDICAL INSURANCE	10,665.00	6,468.78	252.55	4,196.22	60.65
203-463-714.000	SOCIAL SECURITY	4,680.00	2,208.04	421.06	2,471.96	47.18
203-463-715.000	PENSION	35,000.00	13,092.21	4,164.90	21,907.79	37.41
203-463-716.000	UNEMPLOYMENT COMP	7.00	0.00	0.00	7.00	0.00
203-463-719.000	VACA/SICK EXPENSE	6,000.00	1,935.35	542.91	4,064.65	32.26
203-463-727.000	SUPPLIES	11,000.00	629.12	180.49	10,370.88	5.72
203-463-819.000	TREE REPLACEMENT	25,000.00	18,437.50	18,437.50	6,562.50	73.75
203-463-860.000	MOTOR POOL	59,000.00	13,299.07	0.00	45,700.93	22.54
203-463-930.000	ROUTINE MAINT. REPAIR & MAINT	150,000.00	186,060.44	169,078.56	(36,060.44)	124.04
Total Dept 463 - ROUTINE MAINTANCE		361,252.00	265,039.85	198,113.86	96,212.15	73.37
Dept 474 - TRAFFIC SERVICE						
203-474-705.000	SALARIES- TRAFFIC SERV	2,900.00	92.08	48.14	2,807.92	3.18
203-474-709.000	OVERTIME	700.00	0.00	0.00	700.00	0.00
203-474-713.000	MEDICAL INSURANCE	487.00	16.47	0.00	470.53	3.38
203-474-714.000	SOCIAL SECURITY	259.00	6.74	3.68	252.26	2.60
203-474-715.000	PENSION	2,100.00	783.61	260.03	1,316.39	37.31
203-474-727.000	SUPPLIES	2,500.00	744.06	0.00	1,755.94	29.76
203-474-860.000	MOTOR POOL	1,500.00	56.34	0.00	1,443.66	3.76

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE		10,446.00	1,699.30	311.85	8,746.70	16.27
Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES- WINTER MAINT	31,400.00	0.00	0.00	31,400.00	0.00
203-478-706.000	SIDEWALK MAINTENANCE	5,300.00	0.00	0.00	5,300.00	0.00
203-478-709.000	OVERTIME	5,800.00	0.00	0.00	5,800.00	0.00
203-478-713.000	MEDICAL INSURANCE	8,129.00	29.03	4.76	8,099.97	0.36
203-478-714.000	SOCIAL SECURITY	3,629.00	127.12	40.23	3,501.88	3.50
203-478-715.000	PENSION	18,000.00	5,522.31	1,843.27	12,477.69	30.68
203-478-716.000	UNEMPLOYMENT COMP	6.00	0.00	0.00	6.00	0.00
203-478-719.000	VACA/SICK EXPENSE	6,000.00	1,697.74	542.58	4,302.26	28.30
203-478-727.000	SUPPLIES	12,500.00	312.47	0.00	12,187.53	2.50
203-478-860.000	MOTOR POOL	39,000.00	0.00	0.00	39,000.00	0.00
203-478-930.000	WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		130,764.00	7,688.67	2,430.84	123,075.33	5.88
Dept 482 - ADMINISTRATION						
203-482-705.000	SALARIES - ADMINISTRATION	32,300.00	8,542.84	2,364.80	23,757.16	26.45
203-482-711.000	SAFETY EQUIPMENT	150.00	33.13	0.00	116.87	22.09
203-482-712.000	INSURANCE/LIFE/AD&D	98.00	70.02	23.34	27.98	71.45
203-482-713.000	MEDICAL INSURANCE	4,189.00	0.00	0.00	4,189.00	0.00
203-482-714.000	SOCIAL SECURITY	2,617.00	653.51	180.89	1,963.49	24.97
203-482-715.000	PENSION	15,630.00	4,433.41	1,439.18	11,196.59	28.36
203-482-716.000	UNEMPLOYMENT COMP	4.00	1.60	0.00	2.40	40.00
203-482-750.000	ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	0.00
203-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	600.00	0.00	0.00	600.00	0.00
203-482-870.000	TRAINING/SCHOOL/TRAVEL	900.00	170.00	170.00	730.00	18.89
203-482-910.000	LIABILITY INS	1,600.00	365.90	0.00	1,234.10	22.87
203-482-911.000	INSURANCE/WORKERS COMP	9,900.00	9,338.46	0.00	561.54	94.33
Total Dept 482 - ADMINISTRATION		82,988.00	23,608.87	4,178.21	59,379.13	28.45
TOTAL EXPENDITURES		1,773,461.00	310,557.98	208,979.49	1,462,903.02	17.51
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,773,461.00	291,548.57	222,095.86	1,481,912.43	16.44
TOTAL EXPENDITURES		1,773,461.00	310,557.98	208,979.49	1,462,903.02	17.51
NET OF REVENUES & EXPENDITURES		0.00	(19,009.41)	13,116.37	19,009.41	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
206-030-400.000	ALLOCATION FROM CUR YR FD BAL	30,292.00	0.00	0.00	30,292.00	0.00
206-030-628.000	FIRE DEPT SERVICE FEES	230,108.00	338,086.91	0.00	(107,978.91)	146.93
206-030-690.000	MISCELLANEOUS INCOME	0.00	2,600.00	2,600.00	(2,600.00)	100.00
206-030-691.000	TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030 - REVENUES		323,400.00	340,686.91	2,600.00	(17,286.91)	105.35
TOTAL REVENUES		323,400.00	340,686.91	2,600.00	(17,286.91)	105.35
Expenditures						
Dept 040 - EXPENDITURES						
206-040-707.000	SALARIES/VOLUNTEERS/OFFICERS	93,000.00	18,836.64	4,611.66	74,163.36	20.25
206-040-714.000	SOCIAL SECURITY	7,000.00	1,441.03	352.79	5,558.97	20.59
206-040-727.000	SUPPLIES / HOSE	19,200.00	1,318.74	518.16	17,881.26	6.87
206-040-730.000	EQUIPMENT / MAINTENANCE	37,000.00	23,209.13	19,647.40	13,790.87	62.73
206-040-735.000	GAS / OIL	3,500.00	446.32	69.35	3,053.68	12.75
206-040-737.000	FIRE HYDRANT RENTAL	27,500.00	0.00	0.00	27,500.00	0.00
206-040-750.000	ADMINISTRATIVE FEE	5,000.00	0.00	0.00	5,000.00	0.00
206-040-850.000	RADIO MAINTENANCE	1,200.00	94.18	94.18	1,105.82	7.85
206-040-860.000	MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
206-040-861.000	VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
206-040-870.000	TRAINING AND SCHOOLS	7,000.00	432.68	219.24	6,567.32	6.18
206-040-910.000	INSURANCE/LIABILITY & PROP	11,500.00	3,510.17	0.00	7,989.83	30.52
206-040-911.000	WORKERS COMPENSATION	3,000.00	3,345.12	0.00	(345.12)	111.50
206-040-940.000	BUILDING RENTAL/MAIN	30,000.00	0.00	0.00	30,000.00	0.00
206-040-970.000	CAPITAL OUTLAY	31,000.00	0.00	0.00	31,000.00	0.00
206-040-976.000	FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040 - EXPENDITURES		323,400.00	52,634.01	25,512.78	270,765.99	16.28
TOTAL EXPENDITURES		323,400.00	52,634.01	25,512.78	270,765.99	16.28
Fund 206 - FIRE FUND:						
TOTAL REVENUES		323,400.00	340,686.91	2,600.00	(17,286.91)	105.35
TOTAL EXPENDITURES		323,400.00	52,634.01	25,512.78	270,765.99	16.28
NET OF REVENUES & EXPENDITURES		0.00	288,052.90	(22,912.78)	(288,052.90)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
209-030-633.000	CHARGES FOR LOTS/SERVICES	20,000.00	13,092.50	1,920.00	6,907.50	65.46
209-030-691.000	TRANSFERS FROM GENERAL FUND	40,050.00	20,277.67	6,507.49	19,772.33	50.63
Total Dept 030 - REVENUES		60,050.00	33,370.17	8,427.49	26,679.83	55.57
TOTAL REVENUES		60,050.00	33,370.17	8,427.49	26,679.83	55.57
Expenditures						
Dept 040 - EXPENDITURES						
209-040-705.000	SALARIES/WAGES	9,000.00	2,923.27	802.92	6,076.73	32.48
209-040-709.000	OVERTIME	1,500.00	1,049.16	200.73	450.84	69.94
209-040-713.000	MEDICAL INSURANCE	800.00	482.73	66.55	317.27	60.34
209-040-714.000	SOCIAL SECURITY	800.00	295.48	75.59	504.52	36.94
209-040-715.000	CLEARING A/C RETIREMENT	0.00	143.18	28.16	(143.18)	100.00
209-040-727.000	SUPPLIES	2,000.00	1,128.72	23.71	871.28	56.44
209-040-730.000	REPAIRS/MAINTENANCE	10,000.00	302.50	65.00	9,697.50	3.03
209-040-740.000	TELEPHONE/UTILITIES	1,200.00	339.11	41.24	860.89	28.26
209-040-818.000	CONTRACTED SERVICES	25,000.00	15,625.00	3,125.00	9,375.00	62.50
209-040-860.000	MOTOR POOL	8,000.00	4,487.37	0.00	3,512.63	56.09
209-040-910.000	INSURANCE: LIABILITY/PROPERTY	550.00	200.42	0.00	349.58	36.44
209-040-911.000	INSURANCE: WORKERS COMP	1,200.00	1,115.04	0.00	84.96	92.92
Total Dept 040 - EXPENDITURES		60,050.00	28,091.98	4,428.90	31,958.02	46.78
TOTAL EXPENDITURES		60,050.00	28,091.98	4,428.90	31,958.02	46.78
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		60,050.00	33,370.17	8,427.49	26,679.83	55.57
TOTAL EXPENDITURES		60,050.00	28,091.98	4,428.90	31,958.02	46.78
NET OF REVENUES & EXPENDITURES		0.00	5,278.19	3,998.59	(5,278.19)	100.00

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DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
210-030-626.000	CONTRACTUALS-MEDCD/MEDCR/BCBS	560,320.00	181,036.50	59,645.00	379,283.50	32.31
210-030-628.000	CONTRACT SERVICES	0.00	74,827.71	0.00	(74,827.71)	100.00
210-030-680.000	TOWNSHIP PARTICIPATION	87,956.00	3,630.39	0.00	84,325.61	4.13
210-030-690.000	DONATIONS	1,000.00	200.00	200.00	800.00	20.00
210-030-691.000	TRANSFERS FROM GENERAL FUND	87,956.00	49,216.68	23,617.13	38,739.32	55.96
Total Dept 030 - REVENUES		737,232.00	308,911.28	83,462.13	428,320.72	41.90
Dept 032 - REVENUES						
210-032-626.000	BOYNE VALLEY CONTRACTUALS	0.00	61,606.50	33,842.50	(61,606.50)	100.00
Total Dept 032 - REVENUES		0.00	61,606.50	33,842.50	(61,606.50)	100.00
Dept 040 - EXPENDITURES						
210-040-400.000	ALLOCATED TO FUND BALANCE	(33,880.00)	0.00	0.00	(33,880.00)	0.00
Total Dept 040 - EXPENDITURES		(33,880.00)	0.00	0.00	(33,880.00)	0.00
TOTAL REVENUES		703,352.00	370,517.78	117,304.63	332,834.22	52.68
Expenditures						
Dept 040 - EXPENDITURES						
210-040-707.000	WAGES	351,518.00	188,669.73	42,896.46	162,848.27	53.67
210-040-712.000	INSURANCE/LIFE, AD&D	300.00	79.34	36.98	220.66	26.45
210-040-713.000	MEDICAL INSURANCE	7,000.00	1,764.05	0.00	5,235.95	25.20
210-040-714.000	SOCIAL SECURITY	35,000.00	14,530.22	3,269.50	20,469.78	41.51
210-040-715.000	PENSION	5,244.00	1,725.17	381.70	3,518.83	32.90
210-040-716.000	UNEMPLOYMENT INSURANCE	5.00	0.00	0.00	5.00	0.00
210-040-719.000	VACATION/SICK EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
210-040-727.000	MEDICAL SUPPLIES	21,600.00	17,381.73	6,432.87	4,218.27	80.47
210-040-730.000	REPAIRS & MAINTENANCE	5,500.00	2,527.12	836.19	2,972.88	45.95
210-040-735.000	GAS & OIL	5,800.00	2,454.96	442.88	3,345.04	42.33
210-040-740.000	UTILITIES	2,500.00	751.10	220.47	1,748.90	30.04
210-040-819.000	CONTRACTED SERVICES-BILLING	11,700.00	3,040.00	1,920.00	8,660.00	25.98
210-040-850.000	RADIOS	1,500.00	0.00	0.00	1,500.00	0.00
210-040-854.000	UNIFORMS	3,500.00	111.30	0.00	3,388.70	3.18
210-040-860.000	MOTOR POOL	4,000.00	1,546.21	1,249.91	2,453.79	38.66
210-040-870.000	TRAINING	10,000.00	1,774.74	602.99	8,225.26	17.75
210-040-910.000	INSURANCE: LIABILITY/PROPERTY	3,500.00	1,193.34	0.00	2,306.66	34.10
210-040-911.000	INSURANCE: WORKERS COMP	4,254.00	5,575.20	0.00	(1,321.20)	131.06
210-040-940.000	FACILITIES RENT	25,000.00	0.00	0.00	25,000.00	0.00
210-040-957.000	BAD DEBT (UNCOLLECTIBLE)	35,780.00	8,325.96	3,722.52	27,454.04	23.27
210-040-957.100	BOYNE VALLEY BAD DEBT	0.00	12,847.24	875.00	(12,847.24)	100.00
210-040-970.000	CAPITAL OUTLAY/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
210-040-971.000	VEHICLE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
210-040-990.100	REPAYMENT TO GENERAL FUND PRIOR YR	132,651.00	0.00	0.00	132,651.00	0.00
210-040-999.000	CONTRACTUAL-MEDCD/MEDCR/BCBS	0.00	86,977.85	32,478.63	(86,977.85)	100.00
210-040-999.100	BOYNE VALLEY CONTRACTUALS	0.00	23,884.30	6,076.54	(23,884.30)	100.00
Total Dept 040 - EXPENDITURES		703,352.00	375,159.56	101,442.64	328,192.44	53.34

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 210 - AMBULANCE FUND								
Expenditures								
TOTAL EXPENDITURES		703,352.00	375,159.56	101,442.64	328,192.44	53.34		
Fund 210 - AMBULANCE FUND:								
TOTAL REVENUES		703,352.00	370,517.78	117,304.63	332,834.22	52.68		
TOTAL EXPENDITURES		703,352.00	375,159.56	101,442.64	328,192.44	53.34		
NET OF REVENUES & EXPENDITURES		0.00	(4,641.78)	15,861.99	4,641.78	100.00		

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 211 - SPECIAL PROJECTS FUND								
Revenues								
Dept 030 - REVENUES								
211-030-630.500	ARCHERY RANGE / DONATIONS	0.00	25.00	25.00	(25.00)	100.00		
211-030-675.200	DOG PARK CONTRIBUTIONS	0.00	11,271.97	10,839.23	(11,271.97)	100.00		
Total Dept 030 - REVENUES		0.00	11,296.97	10,864.23	(11,296.97)	100.00		
TOTAL REVENUES		0.00	11,296.97	10,864.23	(11,296.97)	100.00		
Expenditures								
Dept 040 - EXPENDITURES								
211-040-970.150	MEMORIAL BENCH	0.00	769.96	0.00	(769.96)	100.00		
Total Dept 040 - EXPENDITURES		0.00	769.96	0.00	(769.96)	100.00		
TOTAL EXPENDITURES		0.00	769.96	0.00	(769.96)	100.00		
Fund 211 - SPECIAL PROJECTS FUND:								
TOTAL REVENUES		0.00	11,296.97	10,864.23	(11,296.97)	100.00		
TOTAL EXPENDITURES		0.00	769.96	0.00	(769.96)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	10,527.01	10,864.23	(10,527.01)	100.00		

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019	MONTH 08/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
213-030-579.000	GRANTS-STATE/FEDERAL	(1,285.00)	2,000.00	0.00	(3,285.00)	(155.64)
213-030-642.000	MISC INCOME	10,500.00	1,871.29	0.00	8,628.71	17.82
213-030-642.100	BAG SALES	0.00	57.00	12.00	(57.00)	100.00
213-030-642.150	DONATIONS	0.00	31.00	0.00	(31.00)	100.00
213-030-642.250	FOOD TRUCK RALLY	12,000.00	9,567.70	36.40	2,432.30	79.73
213-030-642.500	POINSETTIA SALES	300.00	0.00	0.00	300.00	0.00
213-030-642.650	MARKET MONEY PURCHASE\	100.00	0.00	0.00	100.00	0.00
213-030-642.700	DAILY VENDOR FEE	25,725.00	350.00	0.00	25,375.00	1.36
213-030-642.725	VENDOR FEE SUMMER 10 FT	0.00	2,625.00	50.00	(2,625.00)	100.00
213-030-642.750	VENDOR FEE-SUMMER 20 FT	0.00	18,300.00	1,250.00	(18,300.00)	100.00
213-030-642.775	VENDOR FEE - WINTER	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 030 - REVENUES		50,340.00	34,801.99	1,348.40	15,538.01	69.13
TOTAL REVENUES		50,340.00	34,801.99	1,348.40	15,538.01	69.13
Expenditures						
Dept 040 - EXPENDITURES						
213-040-705.000	SALARIES - PLANNING	21,060.00	6,368.20	1,436.50	14,691.80	30.24
213-040-714.000	SOCIAL SECURITY	1,600.00	487.17	109.90	1,112.83	30.45
213-040-716.000	UNEMPLOYMENT INSURANCE	5.00	2.29	0.00	2.71	45.80
213-040-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
213-040-731.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
213-040-732.000	MEMBERSHIP DUES/MML	400.00	0.00	0.00	400.00	0.00
213-040-750.150	BAG MATERIALS	0.00	341.15	0.00	(341.15)	100.00
213-040-750.250	FOOD TRUCK RALLY	12,000.00	8,149.25	1,509.71	3,850.75	67.91
213-040-750.260	POINSETTIA FUNDRAISER	300.00	0.00	0.00	300.00	0.00
213-040-750.300	MARKET MONEY	400.00	0.00	0.00	400.00	0.00
213-040-750.350	OUTDOOR MARKET	350.00	62.00	25.16	288.00	17.71
213-040-750.360	OUTDOOR MARKET MUSIC	975.00	787.50	0.00	187.50	80.77
213-040-750.370	SNAP REIMBURSEMENT	3,000.00	712.00	333.00	2,288.00	23.73
213-040-750.380	DOUBLE UP FOOD BUCKS	2,500.00	742.00	206.00	1,758.00	29.68
213-040-750.390	SENIOR PROJECT FRESH	2,500.00	644.00	476.00	1,856.00	25.76
213-040-750.400	WIC	2,500.00	462.00	360.00	2,038.00	18.48
213-040-870.000	TRAINING AND SCHOOLS	500.00	0.00	0.00	500.00	0.00
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
213-040-900.400	WINTER PROMOTION	700.00	0.00	0.00	700.00	0.00
Total Dept 040 - EXPENDITURES		50,340.00	18,757.56	4,456.27	31,582.44	37.26
TOTAL EXPENDITURES		50,340.00	18,757.56	4,456.27	31,582.44	37.26
Fund 213 - FARMERS MARKET FUND:						
TOTAL REVENUES		50,340.00	34,801.99	1,348.40	15,538.01	69.13
TOTAL EXPENDITURES		50,340.00	18,757.56	4,456.27	31,582.44	37.26
NET OF REVENUES & EXPENDITURES		0.00	16,044.43	(3,107.87)	(16,044.43)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY  
 PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - RUBBISH COLLECTION FUND						
Revenues						
Dept 030 - REVENUES						
226-030-691.000	TRANSFER IN FROM GENERAL FUND	0.00	41,509.52	0.00	(41,509.52)	100.00
Total Dept 030 - REVENUES		0.00	41,509.52	0.00	(41,509.52)	100.00
TOTAL REVENUES		0.00	41,509.52	0.00	(41,509.52)	100.00
Expenditures						
Dept 040 - EXPENDITURES						
226-040-818.000	CONTRACTED SERVICES	0.00	41,600.00	0.00	(41,600.00)	100.00
Total Dept 040 - EXPENDITURES		0.00	41,600.00	0.00	(41,600.00)	100.00
TOTAL EXPENDITURES		0.00	41,600.00	0.00	(41,600.00)	100.00
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		0.00	41,509.52	0.00	(41,509.52)	100.00
TOTAL EXPENDITURES		0.00	41,600.00	0.00	(41,600.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(90.48)	0.00	90.48	100.00

User: Cindy  
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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
242-030-675.000	REVENUES	0.00	2,100.00	0.00	(2,100.00)	100.00
242-030-676.200	REGISTRATIONS	60,000.00	0.00	0.00	60,000.00	0.00
242-030-676.201	REGISTRATIONS 2018	0.00	83,113.11	0.00	(83,113.11)	100.00
242-030-676.220	50 / 50 DRAWING PROCEEDS	1,000.00	2,080.00	0.00	(1,080.00)	208.00
242-030-676.250	AUCTION PROCEEDS	50,000.00	598.00	0.00	49,402.00	1.20
242-030-676.270	BAR PROCEEDS	15,000.00	8,727.92	0.00	6,272.08	58.19
242-030-676.280	DINNER PROCEEDS	7,000.00	0.00	0.00	7,000.00	0.00
242-030-676.285	FOOD TRUCK REGISTRATIONS	800.00	900.00	0.00	(100.00)	112.50
242-030-676.290	MERCHANDISE SALES	20,000.00	21,154.82	85.35	(1,154.82)	105.77
242-030-676.295	ROOM RENTAL REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
242-030-676.340	SPONSORSHIP	154,450.00	0.00	0.00	154,450.00	0.00
242-030-676.341	SPONSORSHIPS 2018	0.00	25,888.00	613.00	(25,888.00)	100.00
Total Dept 030 - REVENUES		312,250.00	144,561.85	698.35	167,688.15	46.30
TOTAL REVENUES		312,250.00	144,561.85	698.35	167,688.15	46.30
Expenditures						
Dept 040 - EXPENDITURES						
242-040-811.000	BOYNE THUNDER EXPENDITURES	0.00	2,000.00	0.00	(2,000.00)	100.00
242-040-811.200	MERCHANDISE	30,000.00	25,018.13	397.16	4,981.87	83.39
242-040-811.210	CAMP QUALITY	60,000.00	0.00	0.00	60,000.00	0.00
242-040-811.215	CHALLENGE MOUNTAIN	11,000.00	0.00	0.00	11,000.00	0.00
242-040-811.220	CONTRACT LABOR	2,000.00	2,887.50	2,437.50	(887.50)	144.38
242-040-811.240	INSURANCE	4,500.00	1,506.00	0.00	2,994.00	33.47
242-040-811.250	LICENSES AND PERMITS	100.00	0.00	0.00	100.00	0.00
242-040-811.260	MEALS AND ENTERTAINMENT	100,000.00	110,543.32	100,068.32	(10,543.32)	110.54
242-040-811.265	ALCOHOL / LIQUOR EXPENSE	8,000.00	5,838.69	0.00	2,161.31	72.98
242-040-811.270	ADVERTISING AND PUBLISHING	6,000.00	3,163.34	1,097.34	2,836.66	52.72
242-040-811.290	SALES TAX	800.00	0.00	0.00	800.00	0.00
242-040-811.300	SUPPLIES	5,000.00	2,494.15	1,201.60	2,505.85	49.88
242-040-811.305	UTILITIES / WEB DESIGN	500.00	18.17	0.00	481.83	3.63
242-040-811.310	TENT & STORAGE RENTAL	8,250.00	9,359.00	7,300.00	(1,109.00)	113.44
242-040-811.320	UTILITIES	1,100.00	690.75	494.00	409.25	62.80
242-040-811.350	PRIZES PAID	10,000.00	8,500.00	0.00	1,500.00	85.00
242-040-811.360	DOCKAGE FEES	5,500.00	4,348.00	498.00	1,152.00	79.05
242-040-811.380	AUCTION EXPENSES	5,000.00	300.00	300.00	4,700.00	6.00
242-040-811.385	AERIAL FILMING	12,000.00	23,630.17	7,630.17	(11,630.17)	196.92
242-040-811.390	PAYPAL EXPENSES	2,500.00	1,484.71	0.00	1,015.29	59.39
242-040-811.395	TRANSFER TO MAIN STREET FUND	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040 - EXPENDITURES		312,250.00	201,781.93	121,424.09	110,468.07	64.62
TOTAL EXPENDITURES		312,250.00	201,781.93	121,424.09	110,468.07	64.62
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES		312,250.00	144,561.85	698.35	167,688.15	46.30
TOTAL EXPENDITURES		312,250.00	201,781.93	121,424.09	110,468.07	64.62
NET OF REVENUES & EXPENDITURES		0.00	(57,220.08)	(120,725.74)	57,220.08	100.00

User: Cindy  
DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
248-030-400.000	ALLOCATION FROM CUR YR FD BAL	19,156.00	0.00	0.00	19,156.00	0.00
248-030-405.000	CURRENT YEAR TAXES	292,263.00	0.00	0.00	292,263.00	0.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	15,000.00	5,440.00	1,490.00	9,560.00	36.27
248-030-670.100	BOYNE APPETIT	4,000.00	0.00	0.00	4,000.00	0.00
248-030-670.300	WALKABOUT SCULPTURE SHOW	3,000.00	0.00	0.00	3,000.00	0.00
248-030-675.000	CONTRIBUTIONS	0.00	3.31	0.00	(3.31)	100.00
248-030-676.000	SPECIAL EVENTS - POKER RUN	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 030 - REVENUES		373,419.00	5,443.31	1,490.00	367,975.69	1.46
TOTAL REVENUES		373,419.00	5,443.31	1,490.00	367,975.69	1.46
Expenditures						
Dept 731 - EXPENDITURES						
248-731-705.000	SALARIES/WAGES	64,262.00	18,586.80	4,214.63	45,675.20	28.92
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	85.78	38.94	164.22	34.31
248-731-713.000	MEDICAL INSURANCE	7,056.00	1,764.05	0.00	5,291.95	25.00
248-731-714.000	SOCIAL SECURITY	4,884.00	1,724.26	368.08	3,159.74	35.30
248-731-715.000	PENSION	4,242.00	1,462.23	318.34	2,779.77	34.47
248-731-716.000	UNEMPLOYMENT	10.00	1.47	0.00	8.53	14.70
248-731-719.000	SICK/VACATION	3,058.00	2,188.56	596.88	869.44	71.57
248-731-727.000	OFFICE SUPPLIES	1,000.00	165.70	7.36	834.30	16.57
248-731-728.000	OFFICE OPERATING EXPENSES	0.00	28.68	28.68	(28.68)	100.00
248-731-730.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
248-731-732.000	MEMBERSHIP DUES	3,350.00	3,000.00	0.00	350.00	89.55
248-731-740.000	UTILITIES/INTERNET SERVICE	732.00	277.92	80.14	454.08	37.97
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
248-731-760.000	DESIGN COMM EXPENSES	2,250.00	0.00	0.00	2,250.00	0.00
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	77,500.00	5,000.00	0.00	72,500.00	6.45
248-731-763.000	STREETSCAPE AMENITIES	30,000.00	10,587.33	1,220.00	19,412.67	35.29
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	8,500.00	1,521.81	0.00	6,978.19	17.90
248-731-812.000	ORGANIZATION COMM EXPENSES	1,500.00	1,876.49	112.50	(376.49)	125.10
248-731-870.000	EDUCATION/TRAVEL	5,925.00	1,454.32	629.32	4,470.68	24.55
248-731-900.000	ADVERTISING/PUBLISHING	15,000.00	7,693.25	1,760.00	7,306.75	51.29
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	12,000.00	1,600.00	400.00	10,400.00	13.33
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	16,000.00	3,134.88	375.00	12,865.12	19.59
248-731-910.100	BOYNE APPETIT	4,000.00	0.00	0.00	4,000.00	0.00
248-731-910.200	WALKABOUT SCULPTURE SHOW	3,000.00	0.00	0.00	3,000.00	0.00
248-731-910.300	STROLL THE STRETS	16,000.00	11,275.00	7,275.00	4,725.00	70.47
248-731-940.000	FACILITIES RENT	8,400.00	2,200.00	550.00	6,200.00	26.19
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 731 - EXPENDITURES		373,419.00	75,628.53	17,974.87	297,790.47	20.25
TOTAL EXPENDITURES		373,419.00	75,628.53	17,974.87	297,790.47	20.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		373,419.00	5,443.31	1,490.00	367,975.69	1.46
TOTAL EXPENDITURES		373,419.00	75,628.53	17,974.87	297,790.47	20.25
NET OF REVENUES & EXPENDITURES		0.00	(70,185.22)	(16,484.87)	70,185.22	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2019	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 251 - LDFA FUND						
Revenues						
Dept 000						
251-000-400.000	ALLOCATION FROM CUR YR FD BAL	101,156.00	0.00	0.00	101,156.00	0.00
Total Dept 000		101,156.00	0.00	0.00	101,156.00	0.00
Dept 030 - REVENUES						
251-030-402.000	PROPERTY TAX COLLECTIONS	150,344.00	0.00	0.00	150,344.00	0.00
Total Dept 030 - REVENUES		150,344.00	0.00	0.00	150,344.00	0.00
TOTAL REVENUES		251,500.00	0.00	0.00	251,500.00	0.00
Expenditures						
Dept 040 - EXPENDITURES						
251-040-740.000	UTILITIES	0.00	35.67	11.59	(35.67)	100.00
251-040-750.000	ADMINISTRATIVE FEE	500.00	0.00	0.00	500.00	0.00
251-040-808.000	COMMUNITY PROMOTION	30,000.00	6,500.00	0.00	23,500.00	21.67
251-040-818.000	ENGINEERING	2,500.00	0.00	0.00	2,500.00	0.00
251-040-819.000	PROFESSIONAL SERVICES	10,000.00	75.00	0.00	9,925.00	0.75
251-040-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
251-040-900.000	ADVERTISING/PUBLISHING	3,000.00	2,775.00	0.00	225.00	92.50
251-040-968.000	DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
251-040-970.000	PROPERTY REPURCHASE	50,000.00	0.00	0.00	50,000.00	0.00
251-040-971.000	CAPITAL OUTLAY-ENTRANCE SIGN	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 040 - EXPENDITURES		251,500.00	9,385.67	11.59	242,114.33	3.73
TOTAL EXPENDITURES		251,500.00	9,385.67	11.59	242,114.33	3.73
Fund 251 - LDFA FUND:						
TOTAL REVENUES		251,500.00	0.00	0.00	251,500.00	0.00
TOTAL EXPENDITURES		251,500.00	9,385.67	11.59	242,114.33	3.73
NET OF REVENUES & EXPENDITURES		0.00	(9,385.67)	(11.59)	9,385.67	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 285 - MARINA FUND									
Revenues									
Dept 000									
285-000-400.000	ALLOCATION FROM CUR YR FD BAL	15,700.00	0.00		0.00		15,700.00		0.00
Total Dept 000		15,700.00	0.00		0.00		15,700.00		0.00
Dept 030 - REVENUES									
285-030-624.000	BOAT TRAILER PARKING / AIRPORT	700.00	1,130.00		140.00		(430.00)		161.43
285-030-628.000	MARINA USER FEES/SEASONAL	60,000.00	27,100.00		1,953.00		32,900.00		45.17
285-030-629.000	MARINA USER FEES	50,000.00	41,469.96		1,772.00		8,530.04		82.94
285-030-630.000	LAUNCH RAMP USER FEES	16,000.00	14,816.93		3,164.63		1,183.07		92.61
285-030-631.000	WATER STREET MARINA REVENUES	20,000.00	25,132.00		0.00		(5,132.00)		125.66
285-030-631.100	KRUEGER MARINA REVENUES	4,500.00	2,006.00		0.00		2,494.00		44.58
285-030-631.200	BOB KONUPEK MARINA	4,500.00	0.00		0.00		4,500.00		0.00
285-030-670.000	SALE OF ICE/MISC INCOME	1,500.00	1,581.00		427.50		(81.00)		105.40
285-030-680.000	GRANTS/STATE	5,000.00	0.00		0.00		5,000.00		0.00
Total Dept 030 - REVENUES		162,200.00	113,235.89		7,457.13		48,964.11		69.81
TOTAL REVENUES		177,900.00	113,235.89		7,457.13		64,664.11		63.65
Expenditures									
Dept 040 - EXPENDITURES									
285-040-705.000	SALARIES/WAGES	50,000.00	34,399.05		9,524.84		15,600.95		68.80
285-040-705.100	SALARIES - WATER STREET MARINA	6,500.00	6,757.00		1,698.50		(257.00)		103.95
285-040-709.000	OVERTIME	1,500.00	3,588.08		149.63		(2,088.08)		239.21
285-040-713.000	MEDICAL INSURANCE	700.00	458.97		12.71		241.03		65.57
285-040-714.000	SOCIAL SECURITY	4,600.00	3,415.07		869.77		1,184.93		74.24
285-040-715.000	PENSION COSTS	400.00	191.41		5.30		208.59		47.85
285-040-716.000	UNEMPLOYMENT COMPENSATION	200.00	5.52		0.00		194.48		2.76
285-040-727.000	SUPPLIES	6,500.00	4,288.47		1,283.09		2,211.53		65.98
285-040-727.100	SUPPLIES - WATER ST MARINA	500.00	0.00		0.00		500.00		0.00
285-040-727.200	WATER STREET MARINA REIMBURSEMENT	11,000.00	0.00		0.00		11,000.00		0.00
285-040-727.300	KRUEGER MARINA REIMBURSEMENT	2,300.00	0.00		0.00		2,300.00		0.00
285-040-727.350	KONUPEK	2,300.00	0.00		0.00		2,300.00		0.00
285-040-730.000	REPAIRS & MAINTENANCE	20,000.00	2,246.36		896.36		17,753.64		11.23
285-040-740.000	TELEPHONE/UTILITIES	12,000.00	4,342.87		3,013.17		7,657.13		36.19
285-040-754.000	UNIFORMS	500.00	590.65		0.00		(90.65)		118.13
285-040-818.000	CONTRACTED SERVICES	20,000.00	1,000.00		0.00		19,000.00		5.00
285-040-860.000	MOTOR POOL	3,500.00	711.26		0.00		2,788.74		20.32
285-040-870.000	TRAINING/TRAVEL	2,000.00	525.00		0.00		1,475.00		26.25
285-040-910.000	INSURANCE: LIABILITY/PROPERTY	1,300.00	200.42		0.00		1,099.58		15.42
285-040-911.000	INSURANCE: WORKERS COMP	1,100.00	1,115.04		0.00		(15.04)		101.37
285-040-970.000	CAPITAL OUTLAY/EQUIPMENT	5,000.00	0.00		0.00		5,000.00		0.00
285-040-975.000	BUILDINGS/EQUIPMENT	26,000.00	2,700.00		2,700.00		23,300.00		10.38
Total Dept 040 - EXPENDITURES		177,900.00	66,535.17		20,153.37		111,364.83		37.40
TOTAL EXPENDITURES		177,900.00	66,535.17		20,153.37		111,364.83		37.40

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 285 - MARINA FUND								
	TOTAL REVENUES	177,900.00	113,235.89	7,457.13	64,664.11	63.65		
	TOTAL EXPENDITURES	177,900.00	66,535.17	20,153.37	111,364.83	37.40		
	NET OF REVENUES & EXPENDITURES	0.00	46,700.72	(12,696.24)	(46,700.72)	100.00		

User: Cindy  
DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND						
Revenues						
Dept 030 - REVENUES						
295-030-400.000	ALLOCATION FROM CUR YR FD BAL	3,986.00	0.00	0.00	3,986.00	0.00
295-030-625.000	AIRPORT GASOLINE SALES	65,000.00	54,156.12	14,255.62	10,843.88	83.32
295-030-630.100	DRAG RACE REGISTRATIONS	10,000.00	75.00	75.00	9,925.00	0.75
295-030-670.000	RENT	6,864.00	3,813.00	653.25	3,051.00	55.55
295-030-675.000	RENT - HANGAR	42,500.00	11,800.00	1,200.00	30,700.00	27.76
295-030-690.000	CHARGES FOR SERVICES/FEES	500.00	155.00	105.00	345.00	31.00
Total Dept 030 - REVENUES		128,850.00	69,999.12	16,288.87	58,850.88	54.33
TOTAL REVENUES		128,850.00	69,999.12	16,288.87	58,850.88	54.33
Expenditures						
Dept 040 - EXPENDITURES						
295-040-705.000	SALARIES/WAGES	6,250.00	2,416.32	463.37	3,833.68	38.66
295-040-713.000	MEDICAL INSURANCE	1,500.00	368.20	0.00	1,131.80	24.55
295-040-714.000	SOCIAL SECURITY	500.00	179.01	35.43	320.99	35.80
295-040-715.000	CLEARING A/C RETIREMENT	200.00	101.10	5.30	98.90	50.55
295-040-716.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
295-040-727.000	SUPPLIES	5,000.00	81.87	17.99	4,918.13	1.64
295-040-730.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
295-040-736.000	AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
295-040-740.000	TELEPHONE/UTILITIES	7,250.00	2,307.51	517.29	4,942.49	31.83
295-040-817.000	DRAG RACE EXPENSES	5,000.00	600.00	600.00	4,400.00	12.00
295-040-818.000	ENGINEERING	2,500.00	560.00	0.00	1,940.00	22.40
295-040-819.000	ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
295-040-860.000	MOTOR POOL	8,000.00	1,825.05	0.00	6,174.95	22.81
295-040-870.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
295-040-880.000	EVENTS	2,000.00	0.00	0.00	2,000.00	0.00
295-040-910.000	INSURANCE: LIABILITY/EQUIPMENT	5,000.00	531.39	0.00	4,468.61	10.63
295-040-911.000	INSURANCE: WORKERS COMP	300.00	278.76	0.00	21.24	92.92
295-040-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
295-040-975.000	AIRPORT IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 040 - EXPENDITURES		128,850.00	9,249.21	1,639.38	119,600.79	7.18
TOTAL EXPENDITURES		128,850.00	9,249.21	1,639.38	119,600.79	7.18
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		128,850.00	69,999.12	16,288.87	58,850.88	54.33
TOTAL EXPENDITURES		128,850.00	9,249.21	1,639.38	119,600.79	7.18
NET OF REVENUES & EXPENDITURES		0.00	60,749.91	14,649.49	(60,749.91)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - CITY FACILITIES DEBT FUND						
Revenues						
Dept 030 - REVENUES						
370-030-400.000	ALLOCATION FROM CUR YR FD BAL	10,482.00	0.00	0.00	10,482.00	0.00
370-030-402.000	PROPERTY TAX COLLECTION	430,856.00	95,152.99	62,248.26	335,703.01	22.08
Total Dept 030 - REVENUES		441,338.00	95,152.99	62,248.26	346,185.01	21.56
TOTAL REVENUES		441,338.00	95,152.99	62,248.26	346,185.01	21.56
Expenditures						
Dept 040 - EXPENDITURES						
370-040-970.000	INTEREST EXPENSE	176,338.00	0.00	0.00	176,338.00	0.00
370-040-990.000	PRINCIPAL	265,000.00	0.00	0.00	265,000.00	0.00
Total Dept 040 - EXPENDITURES		441,338.00	0.00	0.00	441,338.00	0.00
TOTAL EXPENDITURES		441,338.00	0.00	0.00	441,338.00	0.00
Fund 370 - CITY FACILITIES DEBT FUND:						
TOTAL REVENUES		441,338.00	95,152.99	62,248.26	346,185.01	21.56
TOTAL EXPENDITURES		441,338.00	0.00	0.00	441,338.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	95,152.99	62,248.26	(95,152.99)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
470-030-400.000	ALLOCATION FROM CUR YR FD BAL	35,000.00	0.00	0.00	35,000.00	0.00
470-030-664.000	INTEREST EARNINGS	15,000.00	4,696.04	0.00	10,303.96	31.31
Total Dept 030 - REVENUES		50,000.00	4,696.04	0.00	45,303.96	9.39
TOTAL REVENUES		50,000.00	4,696.04	0.00	45,303.96	9.39
Expenditures						
Dept 040 - EXPENDITURES						
470-040-970.000	CONSTRUCTION CITY FACILITIES	50,000.00	161.54	0.00	49,838.46	0.32
Total Dept 040 - EXPENDITURES		50,000.00	161.54	0.00	49,838.46	0.32
TOTAL EXPENDITURES		50,000.00	161.54	0.00	49,838.46	0.32
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES		50,000.00	4,696.04	0.00	45,303.96	9.39
TOTAL EXPENDITURES		50,000.00	161.54	0.00	49,838.46	0.32
NET OF REVENUES & EXPENDITURES		0.00	4,534.50	0.00	(4,534.50)	100.00

User: Cindy  
DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
590-030-400.000	ALLOCATIONS FROM CUR YR FD BAL	300,485.00	0.00	0.00	300,485.00	0.00
590-030-403.000	DELQ ACCOUNTS - TAX ROLL	3,000.00	1,432.92	304.12	1,567.08	47.76
590-030-577.000	BOYNE USA GRANT REIMBURSEMENT	0.00	6,475.00	0.00	(6,475.00)	100.00
590-030-581.000	GRANTS - CDBG	494,000.00	0.00	0.00	494,000.00	0.00
590-030-581.100	SAW GRANT REVENUES	171,187.00	33,627.47	0.00	137,559.53	19.64
590-030-641.000	WASTEWATER REVENUES	1,010,762.00	217,537.44	129,356.58	793,224.56	21.52
590-030-642.000	WASTEWATER CHGS/SVCS & FEES	4,000.00	634.02	0.00	3,365.98	15.85
590-030-643.000	WATER BILL PENALTIES	8,000.00	3,249.75	1,093.75	4,750.25	40.62
590-030-648.000	TAP IN FEES - WATER	10,000.00	16,251.50	9,046.00	(6,251.50)	162.52
590-030-664.000	INTEREST EARNINGS	1,700.00	0.00	0.00	1,700.00	0.00
590-030-690.000	MISCELLANOUS INCOME	0.00	1,500.00	0.00	(1,500.00)	100.00
590-030-691.000	SRF LOAN PAYMENT - BOYNE MTN	226,422.00	3,900.00	3,900.00	222,522.00	1.72
Total Dept 030 - REVENUES		2,229,556.00	284,608.10	143,700.45	1,944,947.90	12.77
TOTAL REVENUES		2,229,556.00	284,608.10	143,700.45	1,944,947.90	12.77
Expenditures						
Dept 590 - EXPENDITURES						
590-590-705.000	SALARIES- WASTEWATER	109,266.00	32,480.73	7,172.61	76,785.27	29.73
590-590-709.000	OVERTIME- WASTEWATER	9,000.00	3,806.91	850.50	5,193.09	42.30
590-590-711.000	SAFETY EQUIPMENT	750.00	282.15	0.00	467.85	37.62
590-590-712.000	INSURANCE COST	200.00	84.32	34.44	115.68	42.16
590-590-713.000	MEDICAL INSURANCE	26,164.00	6,574.51	1,285.48	19,589.49	25.13
590-590-714.000	SOCIAL SECURITY	8,588.00	3,127.58	762.32	5,460.42	36.42
590-590-715.000	PENSION	30,000.00	10,883.34	3,322.76	19,116.66	36.28
590-590-716.000	UNEMPLOYMENT INS	11.00	0.00	0.00	11.00	0.00
590-590-719.000	ACC/VACA SICK/WW	10,000.00	5,080.74	2,261.44	4,919.26	50.81
590-590-726.000	LAB SUPPLIES	6,000.00	2,577.53	920.05	3,422.47	42.96
590-590-727.000	SUPPLIES	7,500.00	1,169.39	189.94	6,330.61	15.59
590-590-730.000	EQUIPMENT/MAINTENANCE	60,000.00	55,390.10	21,650.57	4,609.90	92.32
590-590-731.000	POSTAGE	1,600.00	558.58	130.00	1,041.42	34.91
590-590-735.000	GAS/OIL	4,000.00	1,379.87	289.43	2,620.13	34.50
590-590-740.000	TELEPHONE/UTILITIES	130,000.00	43,262.48	17,816.12	86,737.52	33.28
590-590-745.000	CHEMICALS	35,000.00	13,612.80	6,697.80	21,387.20	38.89
590-590-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
590-590-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-808.000	ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
590-590-809.000	ENVIRONMENTAL SERVICE FEES	11,000.00	2,075.00	1,419.00	8,925.00	18.86
590-590-818.000	ENGINEERING	40,000.00	1,222.60	360.00	38,777.40	3.06
590-590-819.000	SRF	500.00	0.00	0.00	500.00	0.00
590-590-860.000	MOTOR POOL	7,000.00	362.72	0.00	6,637.28	5.18
590-590-861.000	VEHICLE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
590-590-870.000	TRAINING/TRAVEL	3,000.00	1,096.90	205.00	1,903.10	36.56
590-590-900.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
590-590-910.000	LIAB/BUILDING INSURANCE	9,000.00	862.37	0.00	8,137.63	9.58
590-590-911.000	WORKERS COMPENSATION	2,700.00	3,345.12	0.00	(645.12)	123.89
590-590-968.000	DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
590-590-970.000	CAPITAL OUTLAY	187,330.00	0.00	0.00	187,330.00	0.00
590-590-971.000	SAW GRANT	171,187.00	59,238.10	8,673.95	111,948.90	34.60
590-590-981.000	SEWER LINE CONSTRUCTION	494,000.00	16,275.00	9,800.00	477,725.00	3.29
590-590-990.000	SRF PRINCIPLE EXPENSE	450,000.00	0.00	0.00	450,000.00	0.00
590-590-991.000	SRF INTEREST EXPENSE	70,510.00	35,254.72	35,254.72	35,255.28	50.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 590 - WASTEWATER FUND								
Expenditures								
Total Dept 590 - EXPENDITURES		2,229,556.00	300,003.56	119,096.13	1,929,552.44	13.46		
TOTAL EXPENDITURES		2,229,556.00	300,003.56	119,096.13	1,929,552.44	13.46		
Fund 590 - WASTEWATER FUND:								
TOTAL REVENUES		2,229,556.00	284,608.10	143,700.45	1,944,947.90	12.77		
TOTAL EXPENDITURES		2,229,556.00	300,003.56	119,096.13	1,929,552.44	13.46		
NET OF REVENUES & EXPENDITURES		0.00	(15,395.46)	24,604.32	15,395.46	100.00		

User: Cindy  
DB: Boyne City

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2019 (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER FUND							
Revenues							
Dept 032 - REVENUES							
592-032-400.000	ALLOCATION FROM CUR YR FD BAL	179,606.00		0.00	0.00	179,606.00	0.00
592-032-403.000	DELINQUENT ACCOUNT/TAX ROLL	2,000.00		955.27	202.74	1,044.73	47.76
592-032-641.000	WATER USER FEES	655,178.00		116,808.50	76,443.14	538,369.50	17.83
592-032-642.000	WATER CHGS SERVICES & FEES	2,000.00		747.00	249.00	1,253.00	37.35
592-032-643.000	PENALTIES/LATE FEES	7,500.00		2,371.83	873.89	5,128.17	31.62
592-032-645.000	FIRE HYDRANT FEES	27,500.00		0.00	0.00	27,500.00	0.00
592-032-648.000	WATER TAP-IN FEES	20,000.00		17,972.30	3,395.00	2,027.70	89.86
592-032-664.000	INTEREST EARNINGS	500.00		0.00	0.00	500.00	0.00
592-032-672.000	SPECIAL ASSESSMENT	20,800.00		0.00	0.00	20,800.00	0.00
Total Dept 032 - REVENUES		915,084.00		138,854.90	81,163.77	776,229.10	15.17
TOTAL REVENUES		915,084.00		138,854.90	81,163.77	776,229.10	15.17
Expenditures							
Dept 592 - EXPENDITURES							
592-592-705.000	SALARIES- WATER DEPT	109,266.00		31,265.10	7,432.12	78,000.90	28.61
592-592-709.000	OVERTIME	16,000.00		4,436.24	966.45	11,563.76	27.73
592-592-711.000	SAFETY EQUIPMENT	1,000.00		367.50	25.87	632.50	36.75
592-592-712.000	INSURANCE COSTS - LIABILITY	200.00		84.32	34.44	115.68	42.16
592-592-713.000	MEDICAL INSURANCE	26,164.00		6,657.03	1,326.03	19,506.97	25.44
592-592-714.000	SOCIAL SECURITY	8,588.00		2,980.86	741.68	5,607.14	34.71
592-592-715.000	PENSION	30,000.00		10,720.31	3,295.93	19,279.69	35.73
592-592-716.000	UNEMPLOYMENT	11.00		0.00	0.00	11.00	0.00
592-592-719.000	ACC VACA/SICK	10,000.00		3,620.40	1,470.56	6,379.60	36.20
592-592-727.000	SUPPLIES/MATERIALS	20,000.00		8,087.78	5,192.93	11,912.22	40.44
592-592-728.000	METERS/MATERIALS	25,000.00		8,102.36	7,202.36	16,897.64	32.41
592-592-730.000	REPAIRS/MAINTENANCE	55,000.00		11,123.47	6,162.03	43,876.53	20.22
592-592-731.000	POSTAGE	1,600.00		547.79	130.00	1,052.21	34.24
592-592-735.000	GAS/OIL PURCHASES	7,000.00		798.78	0.00	6,201.22	11.41
592-592-740.000	TELEPHONE/UTILITIES	50,000.00		16,732.04	7,274.24	33,267.96	33.46
592-592-745.000	CHEMICALS	12,000.00		1,820.75	833.75	10,179.25	15.17
592-592-750.000	ADMINISTRATIVE FEE	30,000.00		0.00	0.00	30,000.00	0.00
592-592-808.000	ACCOUNTING AUDIT	1,500.00		0.00	0.00	1,500.00	0.00
592-592-809.000	ENVIRONMENTAL SERVICE FEES	9,000.00		250.00	50.00	8,750.00	2.78
592-592-818.000	ENGINEERING	15,000.00		1,686.28	0.00	13,313.72	11.24
592-592-860.000	MOTOR POOL	2,500.00		714.00	567.90	1,786.00	28.56
592-592-861.000	VEHICLE EXPENSE	4,000.00		2.29	0.00	3,997.71	0.06
592-592-870.000	TRAINING/TRAVEL	3,000.00		841.00	0.00	2,159.00	28.03
592-592-900.000	PUBLISHING	1,400.00		793.20	0.00	606.80	56.66
592-592-910.000	LIABILITY/BUILDING INSURANCE	3,800.00		2,517.24	0.00	1,282.76	66.24
592-592-911.000	WORKERS COMPENSATION	2,500.00		2,787.60	0.00	(287.60)	111.50
592-592-970.000	WATER SYSTEM CAPITAL OUTLAY	322,630.00		10,790.00	6,655.00	311,840.00	3.34
592-592-981.000	WATER LINE CONSTRUCTION	0.00		20,129.06	20,129.06	(20,129.06)	100.00
592-592-990.000	DWRP PRINCIPAL	105,000.00		0.00	0.00	105,000.00	0.00
592-592-990.100	WATER LINE EXTENSION PRINCIPAL	20,800.00		0.00	0.00	20,800.00	0.00
592-592-991.000	DWRP INTEREST	10,750.00		5,375.00	5,375.00	5,375.00	50.00
592-592-991.100	WATER LINE EXTENSION INTEREST	11,375.00		0.00	0.00	11,375.00	0.00
Total Dept 592 - EXPENDITURES		915,084.00		153,230.40	74,865.35	761,853.60	16.74
TOTAL EXPENDITURES		915,084.00		153,230.40	74,865.35	761,853.60	16.74

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 592 - WATER FUND								
Fund 592 - WATER FUND:								
	TOTAL REVENUES	915,084.00	138,854.90	81,163.77	776,229.10	15.17		
	TOTAL EXPENDITURES	915,084.00	153,230.40	74,865.35	761,853.60	16.74		
	NET OF REVENUES & EXPENDITURES	0.00	(14,375.50)	6,298.42	14,375.50	100.00		

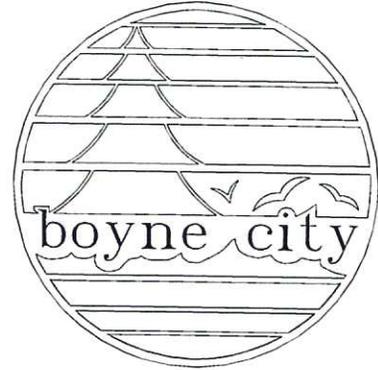
PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 030 - REVENUES						
661-030-400.000	ALLOCATION FROM CUR YR FD BAL	165,514.00	0.00	0.00	165,514.00	0.00
661-030-608.000	BILLINGS WATER/WW FUND	9,500.00	308.16	0.00	9,191.84	3.24
661-030-609.000	BILLINGS MAJOR STREET	80,000.00	12,148.04	0.00	67,851.96	15.19
661-030-610.000	BILLINGS LOCAL STREET	101,600.00	14,027.81	0.00	87,572.19	13.81
661-030-611.000	BILLINGS GENERAL FUND	75,700.00	21,468.93	0.00	54,231.07	28.36
661-030-612.000	BILLINGS AIRPORT FUND	8,000.00	1,825.05	0.00	6,174.95	22.81
661-030-614.000	BILLINGS TO MARINA FUND	3,500.00	711.26	0.00	2,788.74	20.32
661-030-615.000	BILLINGS TO CEMETERY FUND	8,000.00	4,487.37	0.00	3,512.63	56.09
661-030-673.000	EQUIPMENT SALES	5,000.00	15,000.00	0.00	(10,000.00)	300.00
661-030-690.000	MISCELLANOUS INCOME	12,000.00	8,000.00	1,000.00	4,000.00	66.67
Total Dept 030 - REVENUES		468,814.00	77,976.62	1,000.00	390,837.38	16.63
TOTAL REVENUES		468,814.00	77,976.62	1,000.00	390,837.38	16.63
Expenditures						
Dept 040 - EXPENDITURES						
661-040-705.000	SALARIES- MOTOR POOL	1,500.00	656.63	656.63	843.37	43.78
661-040-706.000	SALARIES- COMPOST	5,000.00	1,433.62	22.07	3,566.38	28.67
661-040-709.000	OVERTIME- MOTOR POOL	5,000.00	16.55	16.55	4,983.45	0.33
661-040-713.000	MEDICAL INSURANCE	1,248.00	277.39	122.18	970.61	22.23
661-040-714.000	SOCIAL SECURITY	566.00	156.73	50.92	409.27	27.69
661-040-715.000	PENSION	20,000.00	7,587.08	2,531.81	12,412.92	37.94
661-040-727.000	SUPPLIES	27,000.00	5,025.02	753.64	21,974.98	18.61
661-040-730.000	EQUIPMENT MAINTENANCE	45,000.00	491.46	456.46	44,508.54	1.09
661-040-735.000	GAS AND OIL	30,000.00	5,269.16	0.00	24,730.84	17.56
661-040-740.000	TELEPHONE/UTILITIES	17,000.00	3,941.75	1,666.50	13,058.25	23.19
661-040-750.000	ADMINISTRATIVE FEE	5,500.00	0.00	0.00	5,500.00	0.00
661-040-818.000	CONTRACTED SERVICES	30,000.00	10,003.59	5,601.74	19,996.41	33.35
661-040-910.000	INSURANCE	11,000.00	3,510.22	0.00	7,489.78	31.91
661-040-911.000	INSURANCE/WORKERS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
661-040-968.000	DEPRECIATION	62,000.00	0.00	0.00	62,000.00	0.00
661-040-970.000	EQUIPMENT PURCHASES	207,000.00	750.00	0.00	206,250.00	0.36
Total Dept 040 - EXPENDITURES		468,814.00	39,119.20	11,878.50	429,694.80	8.34
TOTAL EXPENDITURES		468,814.00	39,119.20	11,878.50	429,694.80	8.34
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		468,814.00	77,976.62	1,000.00	390,837.38	16.63
TOTAL EXPENDITURES		468,814.00	39,119.20	11,878.50	429,694.80	8.34
NET OF REVENUES & EXPENDITURES		0.00	38,857.42	(10,878.50)	(38,857.42)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2019 NORMAL (ABNORMAL)	MONTH 08/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
701-000-791.000	GENERAL FUND TRAILER PARK FEES	0.00	(76.00)	0.00	76.00	100.00
701-000-792.000	TRAILER PARK FEES DUE COUNTY	0.00	(76.00)	0.00	76.00	100.00
701-000-793.000	TRAILER PARK FEES DUE SCH/COUNTY	0.00	(1,672.00)	(456.00)	1,672.00	100.00
Total Dept 000		0.00	(1,824.00)	(456.00)	1,824.00	100.00
TOTAL EXPENDITURES		0.00	(1,824.00)	(456.00)	1,824.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(1,824.00)	(456.00)	1,824.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,824.00	456.00	(1,824.00)	100.00
TOTAL REVENUES - ALL FUNDS		15,088,242.00	3,118,500.97	1,128,064.19	11,969,741.03	20.67
TOTAL EXPENDITURES - ALL FUNDS		15,088,242.00	3,195,827.56	1,336,988.84	11,892,414.44	21.18
NET OF REVENUES & EXPENDITURES		0.00	(77,326.59)	(208,924.65)	77,326.59	100.00

**CITY OF BOYNE CITY**



To: Michael Cain, City Manager *Mc*  
 From: Tim Faas, Director of Public Works *TF*  
 Date: September 17, 2019  
 Subject: **Tree Planting Contract Award Recommendation**

**BACKGROUND:**

Formal bids were advertised in August for the annual tree planting program along the City of Boyne City right-of-ways. This year a total of 87 trees were included in the invitation to bid document. On September 16, 2019 we received two (2) bids in response to the invitation. One from Robinson’s Landscape & Nursery and one from Daniel Hoffman Landscaping.

A bid tabulation is attached depicting Robinson’s Landscaping & Nursery as the lowest responsive bidder for a total amount of \$32,570 for 87 trees. A total of \$55,000 was budgeted for tree removal, trimming and planting in the 2019/2020 budget. A total of \$42,125 was expended on removals and trimming this summer, leaving \$12,875 for planting. The road improvement capital outlay project was less than budgeted, so there are sufficient funds to cover the \$17,695 additional amount to do all 87 plantings.

Further, the City of Boyne City was recently successful in pursuing grants from both DTE Gas (\$3,000) and Consumer’s Energy (\$2,500) for 2019 tree planting. The additional \$5,500 would provide funding of roughly 13-14 of the 87 trees in our bid documents. As such, the City could plant an additional number of trees from the street fund budget in April 2020 prior to the fiscal year-end. Robinson’s Landscaping & Nursery is working on a list of species and pricing for a spring planting as summarized below:

Fall 2019 Planting	\$32,570
<u>Spring 2020 Planting</u>	<u>\$5,500</u>
Total Project Award	\$38,070

Robinson’s Landscaping & Nursery has proposed a 25% deposit as part of its bid proposal which is acceptable. This work is charged to both the local streets and major streets #819 tree maintenance accounts.

**RECOMMENDATION:**

It is my recommendation that the City Commission approve a purchase order contract with Robinson’s Landscaping & Nursery Inc. of Boyne City MI in an amount not-to-exceed \$38,070. Further, I would recommend the City Manager execute the documents.

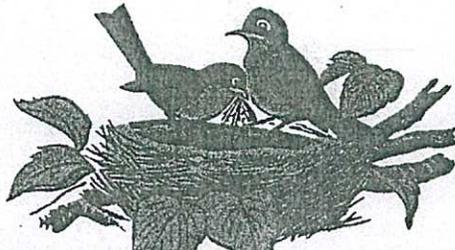
**OPTIONS:**

1. That this matter be postponed for further information or consideration
2. That this matter be approved subject to some revision
3. Other options as determined by the City Commission

Encl: Bid Tabulation  
 Bid Quote/Proposal from Robinson’s Landscaping & Nursery (9/16/2019)

**TREE BID QUANTITIES 2019**

Species	Number	Robinson Landscaping		Hoffman Landscaping	
		Unit Price	Total Price	Unit Price	Total Price
Sugar Maple (Acer saccharum)	16	\$380.00	\$6,080.00	\$418.00	\$6,688.00
Red Maple (Acer rubrum)	42	\$385.00	\$16,170.00	\$412.00	\$17,304.00
Crimson King (Acer platanoides)	8	\$385.00	\$3,080.00	\$390.00	\$3,120.00
Red Oak (Fagaceae quercus rubra)	5	\$400.00	\$2,000.00	\$424.00	\$2,120.00
Juneberry (Amelanchier Leavis Wieg)	10	\$375.00	\$3,750.00	\$375.00	\$3,750.00
Nannyberry (Viburnum lentago L)	2	\$85.00	\$170.00	\$385.00	\$770.00
Mountain Maple (Acer spicatum Lam)	4	\$330.00	\$1,320.00	\$406.00	\$1,624.00
<b>TOTAL =</b>	<b>87</b>		<u><b>\$32,570.00</b></u>		<u><b>\$35,376.00</b></u>



# ROBINSON'S LANDSCAPING & NURSERY

05406 West Rd.  
Boyne City, Mi 49712  
(231) 582-9484/(231) 582-9454 fax  
[www.robinsonslandscaping.com](http://www.robinsonslandscaping.com)

## Landscape Quote

**Date:** September 16, 2019

**Project:** CITY OF BOYNE CITY  
319 N. Lake St.  
Boyne City 49712  
(231) 582-0337

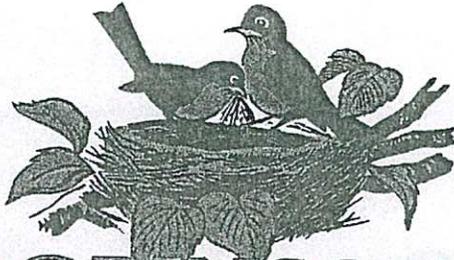
### **Landscaping:**

Qty	Units	Item Name	Size/Desc	Unit Price	Ext. Price
16	Units	GREEN MOUNTAIN SUGAR MAPLE	2.5-3" cal	\$380.00	\$6,080.00
42	Units	RED SUNSET MAPLE	2.5-3" cal	\$385.00	\$16,170.00
8	Units	CRIMSON KING MAPLE	2.5-3" cal	\$385.00	\$3,080.00
2	Each	ARROWWOOD VIBURNUM	4-5'	\$85.00	\$170.00
10	Units	AUTUMN BRILLIANCE SERVICEBERRY	8-10'	\$375.00	\$3,750.00
4	Units	AMUR MAPLE	8-10'	\$330.00	\$1,320.00
5	Units	NORTHERN RED OAK	2.5-3" cal	\$400.00	\$2,000.00
<b>Quote Subtotal:</b>					<b>\$32,570.00</b>

**Total: \$32,570.00 Initial: \_\_\_\_\_**

### **Terms and Specifications:**

- Landscaped as detailed above.
- Site to final rough grade by others.
- Material quantities are estimates only. Actual quantities will be invoiced accordingly.
- Soil erosion, DEQ and Army Corp permitting by others unless noted above.
- Plants planted in topsoil, fertilized w/slow release fertilizer and watered in.
- Plant warranty-one year guaranteed normal growth. Not obligated to replace plants damaged by lack of water/maintenance, abnormal weather conditions, animal damage or other conditions beyond our control. Transplanted trees, shrubs and groundcovers are not warranted. Warranty is only valid if owner waters and maintains the plant material properly and account is paid in full.
- Hardscape warranty-two years from date of installation. Warranty does not cover damage from weather conditions, the actions of individuals other than a Robinson's Landscaping employee, chemical spills or other acts of God.
- Unforeseen items or circumstances resulting in additions in labor or materials will be invoiced on a time and material basis.



# ROBINSON'S LANDSCAPING & NURSERY

05406 West Rd.  
Boyer City, Mi 49712  
(231) 582-9484/(231) 582-9454 fax  
[www.robinsonslandscaping.com](http://www.robinsonslandscaping.com)

-If verbal directions are given during the course of construction client authorizes additional work to be charged at material and labor rate or a quoted unit price.

-A 25% deposit is required at the time of signing for the project to be scheduled.

-Robinson's Landscaping and Nursery Inc. expressly guarantees that all work will be done according to the plans and specifications provided with all materials true to name and all work done in a manner according to standard trade practices.

Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Terms: 25% down, Balance upon completion. 1.5% per month late fee.

Please initial approved category totals, sign, date and return.

- Full service design and construction
- Michigan State University Horticulturist
- Michigan State University Landscape Architect
- Grower of over 30 acres of quality nursery stock
- Highly trained and experienced staff

the attached bid sheet for the items listed in this document.

The undersigned, by execution of this contract, certifies that he/she is the owner of the firm named as Robinsons Landscaping + Nursey that he/she signs the bid on behalf of the firm and that he/she is authorized to execute the same on behalf of said firm.

Company: Robinsons Landscaping + Nursey Inc

Address: 5406 West Rd, Boyne City, Mi 4972

Phone: 231-582-9494

Email: charles@robinsonslandscaping.com

Authorized Agent: \_\_\_\_\_

Signature: Charles Robinson

Title: President

Date: 9/12/19

ALL UNIT PRICES TO INCLUDE INSTALLATION

TREE BID QUANTITIES 2019			
Species	Number	Unit Price	Total Price
Sugar Maple (Acer saccharum)	16	380	6,080 <sup>00</sup>
Red Maple (Acer rubrum)	42	385	\$16,170 <sup>00</sup>
Crimson King (Acer platanoides)	8	385	3,080 <sup>00</sup>
Red Oak (Fagaceae quercus rubra)	5	400	\$2,000 <sup>00</sup>
Juneberry (Amelanchier Leavis Wieg)	10	375 <sup>00</sup>	\$3,750 <sup>00</sup>
Nannyberry (Viburnum lentago L)	2	85 <sup>00</sup>	\$170 <sup>00</sup>
Mountain Maple (Acer spicatum Lam)	4	\$330 <sup>00</sup>	\$1,320 <sup>00</sup>
	87	TOTAL =	<u>\$32,570<sup>00</sup></u>

*see Attached Quots*

\_\_\_ Number of Addendums Acknowledged

Attach Required References After This Page

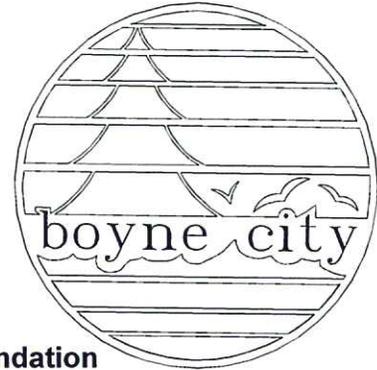
Attach Insurance Certificate (sample) After This Page

**TREE BID QUANTITIES 2019**

Species	Number	Robinson Landscaping		Hoffman Landscaping	
		Unit Price	Total Price	Unit Price	Total Price
Sugar Maple ( <i>Acer saccharum</i> )	16	\$380.00	\$6,080.00	\$418.00	\$6,688.00
Red Maple ( <i>Acer rubrum</i> )	42	\$385.00	\$16,170.00	\$412.00	\$17,304.00
Crimson King ( <i>Acer platanoides</i> )	8	\$385.00	\$3,080.00	\$390.00	\$3,120.00
Red Oak ( <i>Fagaceae quercus rubra</i> )	5	\$400.00	\$2,000.00	\$424.00	\$2,120.00
Juneberry ( <i>Amelanchier Leavis</i> Wieg)	10	\$375.00	\$3,750.00	\$375.00	\$3,750.00
Nannyberry ( <i>Viburnum lentago</i> L)	2	\$85.00	\$170.00	\$385.00	\$770.00
Mountain Maple ( <i>Acer spicatum</i> Lam)	4	\$330.00	\$1,320.00	\$406.00	\$1,624.00
<b>TOTAL = 87</b>			<u><u>\$32,570.00</u></u>		<u><u>\$35,376.00</u></u>

**CITY OF BOYNE CITY**To: Michael Cain, City Manager *Mc*From: Tim Faas, Director of Public Works *TF*

Date: September 18, 2019

Subject: **Dog Park Agility Area Fence Purchase Recommendation****BACKGROUND:**

Michelle Carter has been working on fund raising for the agility area of the dog park for some time. Recently she was successful in securing a donation of \$10,000 to cover some of the expenses for the work. The dog park donations fund has an additional balance of a few thousand dollars. The agility area was planned to be installed on the south side of Ridge Road, west of the Small Dog Area.

Michelle has obtained pricing, on behalf of the City of Boyne City, from the Harbor Fence Company to supply and install a similar 48" tall black vinyl coated chain link fencing to what it had installed at the original Ridge Run Dog Park site a few years ago. Previously one other local contractor did some fence work for the City; however, based on the performance of that firm we would not recommend a quote from that company. The quote is based on the attached sketch. The cost for the supply and installation is \$10,912 with a requirement to pay 50% up front in order to guarantee early installation in 2020.

In the meantime, this fall our Public Works crews will prepare the agility area for erection of the fence and installation of the artificial turf and storage shed early next year should the City Commission desire to proceed. This issue was brought to the Parks & Recreation Commission at its last meeting; however, a vote was not possible as the commission lacked the required quorum. For those present, no one objected to proceeding.

This work is charged to the Parks Capital Budget #970 Capital Outlay account. The funds received from the dog park fund will offset the expense.

**RECOMMENDATION:**

It is my recommendation that the City Commission approve a purchase order contract with the Harbor Fence Company of Petoskey MI in an amount not-to-exceed \$10,912. Further, I would recommend the City Manager execute the documents.

**OPTIONS:**

1. That this matter be postponed for further information or consideration
2. That this matter be approved subject to some revision
3. Other options as determined by the City Commission

Encl: Dog Park Concept Plan  
Dog Park Agility Area Sketch  
Quote/Proposal from Harbor Fence (9/6/2019)

# PROPOSAL

## HARBOR FENCE COMPANY

2009 U.S. 31 North ♦ Petoskey, MI 49770  
 (231)348-5566 ♦ Fax (231) 348-5032 ♦ 800-968-3362  
 Kent C. Warner

Proposal submitted to: **CITY OF BOYNE CITY**

\*Dog Park Agility Fence & Gates\*

Address: **319 North Lake Street – Boyne City, Michigan 49706**

County & Twp. **Emmet**      Crossroads      Sides Flagged      N S E W

Date: **9/6/2019**    Phone: **(231) 675-3212**    Email:

*Specifications for the professional installation of (2) 4' x 8' Black Double Swing Gates & (496' lf) Of forty-eight-inch-tall black vinyl coated commercial chain link fence.*

*\*All Pipe & Chain Link Commercial Weight & Gauge – Not Residential.*

- (10) - 2" x 9" (13 core) 48" Tall Black. (12) - 2-1/2" x 7' x SPS20 Black. (12) - 2-1/2" Black Dome Caps.*
- (2) - 3" x 7' x SP40 Black. (2) - 3" Black Dome Caps. (49) - 2" x 7' x SPS20 Black.*
- (49) - 2" x 1-5/8" Black PS Loop Caps. (20) - 1-5/8" x 21' x SPS20 sw Black.*
- (1) - Coil Black Smooth Bottom Wire. (3) - lbs. Black Aluminum Hog Rings. (16) - 48" Black Tension Bars.*
- (26) - 2-1/2" Black Brace Bands. (4) - 3" Black Brace Bands. (26) - PS 1-5/8" Black Rail Ends.*
- (6) - 3" Black Tension Bands. (42) - 2-1/2" Black Brace Bands. (4) - Bags 9-gauge alm short ties.*
- (4) - Bags 9-gauge alm long ties. (1) - Box 1-1/4" x 5/16" Nuts & Bolts.*
- (2) - 1-5/8" Frame Black Double Swing Gate W/9 Gauge Black Fill 8'w x 4' tall. (2) - Black Drop Rods.*
- (2) - 1-5/8" Black String Arm Latch. (4) - Sets Of Black Bulldog Hinges 3" x 1-5/8"*
- (2) - Sets Of Black Bulldog Hinges 2-1/2" x 1-5/8"*

**Total Price For All As Listed Above Professionally Installed:.....\$10,912.00**

**Terms: 50% upon Acceptance with the Balance Due Upon Installation.**

Home Owner Is Responsible For All Local & County Permits Required.  
 Home Owner Is Also Responsible For Any Needed Variance's.  
 No returns on vinyl products and special orders.

Shipping and handling fee & 25% restocking fee apply to all other items.

Authorized  
 Signature \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

**Note:** A 50 % deposit of total is required upon acceptance, also this proposal may be withdrawn by us if not accepted within 7 days.

**Acceptance of proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

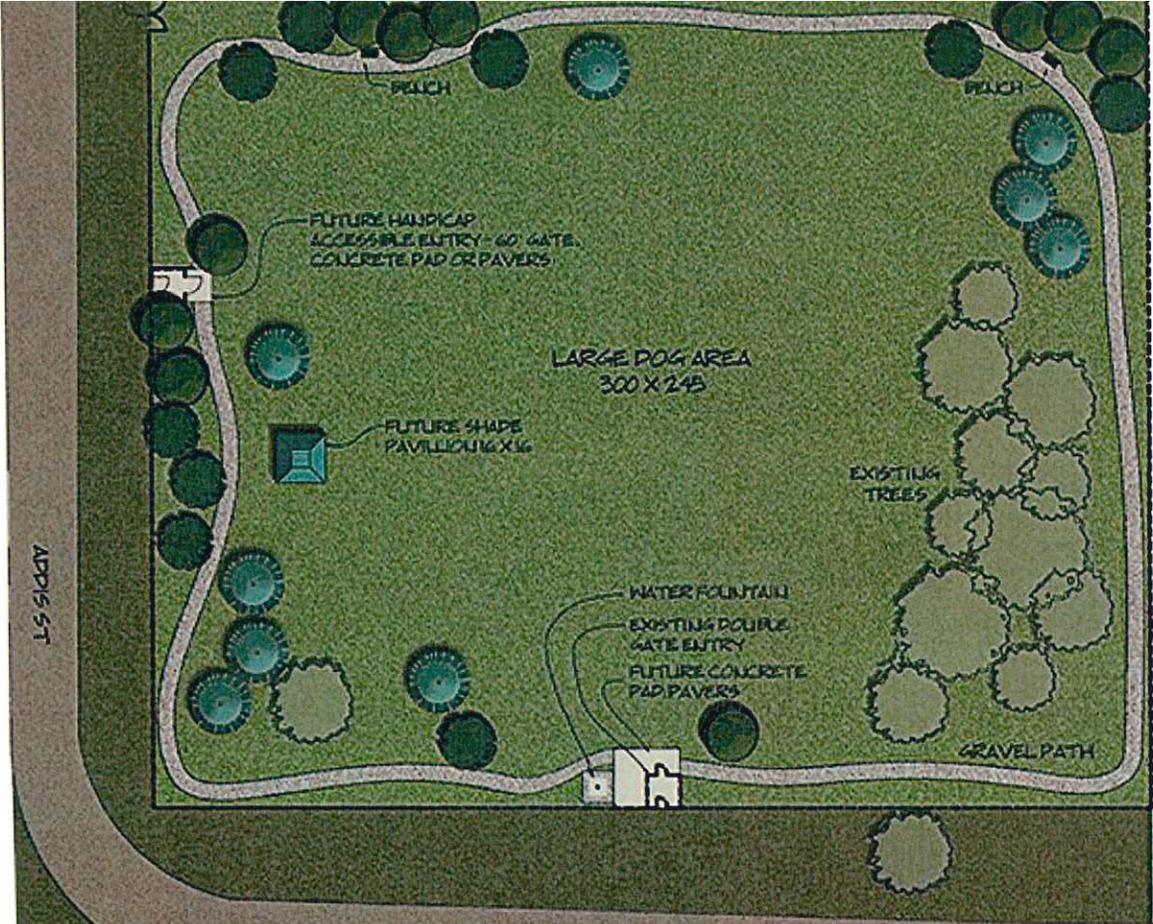
**Owner is responsible for property lines, Miss Dig, and All buried improvements. (Example – gas lines, high voltage, telephone, cable, irrigation) The Customer Is Also Responsible For Any Approvals Or Permissions By Any Local Government Or Associations, Boards Or Community Bylaws. No Refunds.**

Date of Acceptance \_\_\_\_\_

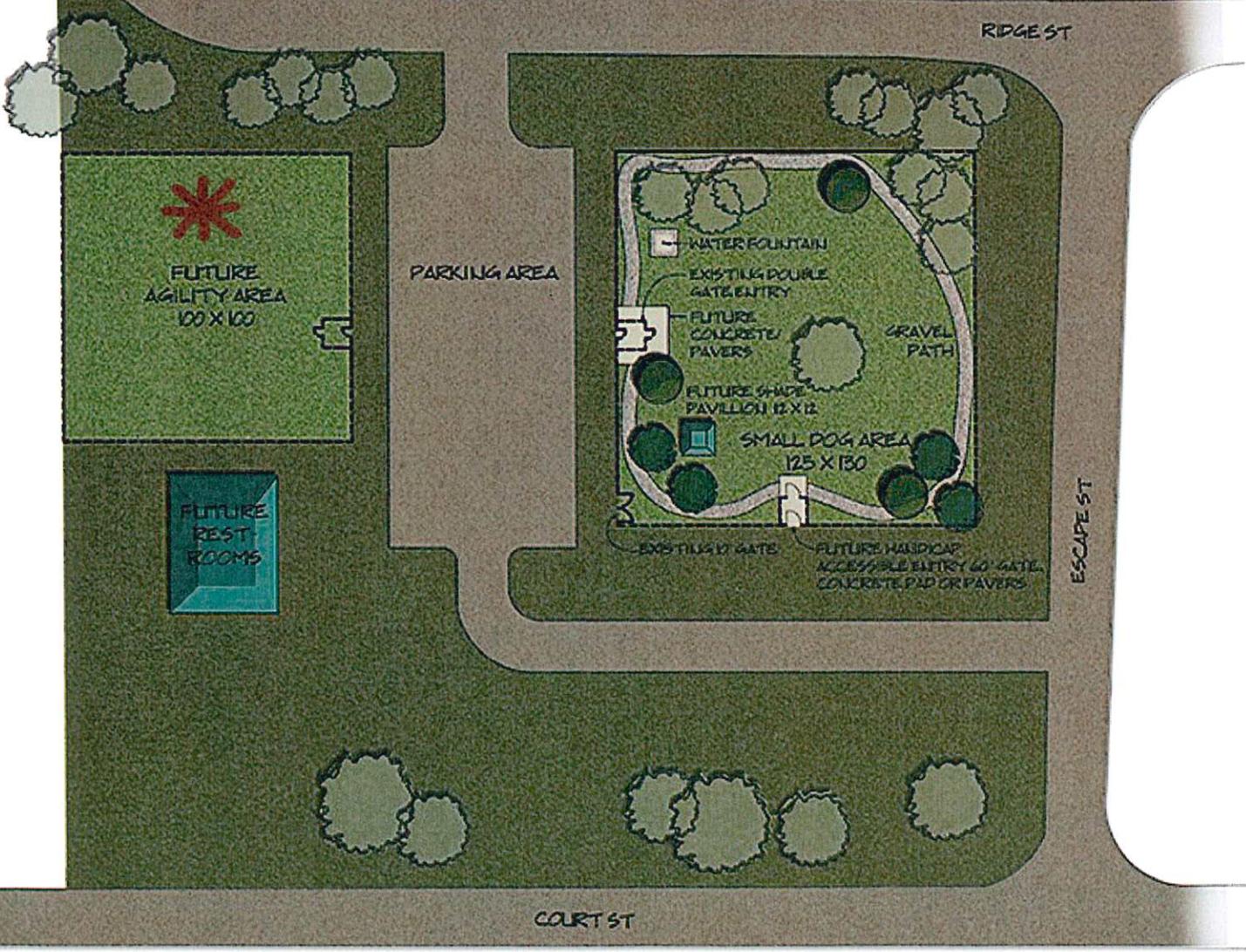
Signature \_\_\_\_\_

Payment to be made as follows: **Balance due upon installation.**  
 Late charge of 1.8% interest from the date of completion.

24



EXISTING BARN



ADDIS ST

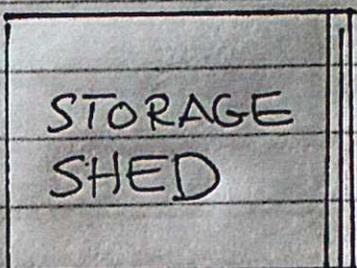
RDGE ST

ESCAPE ST

COURT ST

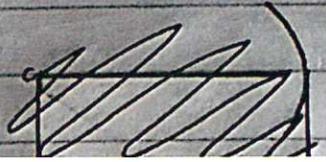
80'

100'



4'

4'



*CITY OF BOYNE CITY**MEMO*

**To:** Michael Cain, City Manager 

**From:** Barb Brooks, Executive Assistant 

**Date:** September 19, 2019

**Subject:** Community Foundation Grant Application – Dog Park Storage Shed

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The Ridge Run Dog Park has been thriving since it was built over 5 years ago. Thriving both in use and donations. With a recent contribution of a \$10,000 gift, the dog park committee is ready to take on the installation of the “agility field”. The agility field was built into the original master plan was a future phase the group had always intended to tackle when funds allowed.

The agility field will require fencing, quality turf grass, agility equipment and indoor storage for the equipment. There are donations to cover the expense of the fence, a donation of artificial turf and individuals interested in sponsoring equipment. The dog park committee would like to pursue the submittal of a grant application through the City to the Charlevoix County Community Foundation to support the construction of a storage shed (approximately 10’ x 14’).

Grant applications must be submitted online no later than October 1, 2019. The project has already been vetted by the Community Foundation and was given the green light to move forward with a formal application submittal. Members of the dog park committee will work with staff to complete the application. The requested amount for the grant is \$3,000. We are still working on pricing for the shed, concrete work and other associated costs but in discussions with the Foundation, we felt that \$3,000 was a good number to work with. If there are cost over-runs, there are funds in the dog park account (parks & recreation fund) and there will be continued fund-raising efforts to support the overall project.

**Recommendation:** To allow City staff to submit a grant application in the amount of \$3,000 to the Charlevoix County Community Foundation and authorize the City Manager to accept and sign the grant agreement if we are approved for funding.

**Other Options:**

- Do not apply for the grant
- Seek other options for funding



To: Michael Cain, City Manager *Mc*  
Boyne City City Commission

From: Kelsie King-Duff, Executive Director *KKD*

Date: September 19, 2019

Subject: Match on Main

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**OVERVIEW:**

Michigan Main Street introduced a new grant program this year called Match on Main. The grant program provides new or expanding businesses dollars towards the new business or expansion when it is activating vacant space. Ivette Lopez of Outdoor Beerdsman worked with Boyne City Main Street to apply for the grant for her expansion at 118 Water Street (where the old main street was located) for her Hoppy Hound Coffee Company business. The grant award is for \$15,924. The grant is actually awarded to Boyne City Main Street, as we are the pass through from the MEDC to the business. The grant agreement included needs to be approved for this transaction to take place. Cindy Grice has approved the arrangement from her end. No grant funds will remain with Boyne City Main Street, but will be awarded to us so that we can award them to Ivette and Hoppy Hound. This is a great way for us to partner with Michigan Main Street to support small businesses in our downtown.

**RECOMMENDATION:**

It is my recommendation the Boyne City City Commission approve the Match on Main grant agreement.

Options include:

1. Approve as presented
2. Do not approve as presented
3. Postpone for further discussion
4. Other options as determined by commission

**MICHIGAN ECONOMIC DEVELOPMENT CORPORATION  
MATCH ON MAIN  
GRANT AGREEMENT  
WITH THE  
BOYNE CITY MAIN STREET**

THIS GRANT AGREEMENT (this "Agreement"), effective as of September 10, 2019 (the "Effective Date"), is between the Michigan Economic Development Corporation, a public body corporate (the "MEDC"), whose address is 300 North Washington Square, Lansing, Michigan 48913, and the Boyne City Main Street, a Michigan Main Street Program within the City of Boyne City, whose address is 113 S. Lake Street, Boyne City, Michigan 49712 (the "Grantee"). As used in this Agreement, the MEDC and the Grantee are, individually, a "Party" and, collectively, the "Parties".

**RECITALS**

A. The MEDC Match on Main initiative ("MoM") is to provide MEDC funding to Select or Master Level Michigan Main Street communities to support small businesses within Michigan Main Street districts.

B. The Grantee applied for an MoM award to support reimbursement of certain capital expenditures by Love Smitten Designs LLC ("Company"), a Michigan limited liability company, whose expansion project for the Happy Hound and Dog Bakery address is 118 Water Street, Boyne City, Michigan 49712 and located within Grantee's Michigan Main Street district ("Project").

C. The MEDC agrees to award Grantee a grant in the amount of up to Fifteen Thousand Nine Hundred Twenty Four Dollars (\$15,924) to be disbursed by Grantee under the terms of this Agreement (the "MEDC Grant").

D. Consistent with this Agreement, the Grantee desires to disburse the MEDC Grant to the Company for reimbursement of certain of Company's business expenses for the Project arising out of Working Capital Expenditures (the foregoing, "Eligible Expenses").

In consideration of the recitals and promises in this Agreement, the Parties agree:

**ARTICLE I**

**DEFINITIONS**

**Section 1.1 Defined Terms.** Except as otherwise defined in this Agreement, all capitalized terms in this Agreement shall have the respective meanings set forth on Exhibit A, which contains the defined terms for this Agreement.

**Section 1.2 Construction of Certain Terms.** Unless the context of this Agreement otherwise requires: (i) words of any gender include each other gender; and (ii) words using the singular or plural number also include the plural or singular number.

**ARTICLE II**

**MEDC GRANT**

**Section 2.1 MEDC Grant Commitment.** Subject to the terms and conditions of this Agreement, and in reliance upon the representations and warranties of the Grantee set forth in this Agreement, the MEDC agrees to make, and the Grantee agrees to accept, the MEDC Grant.

**Section 2.2 MEDC Grant Manager.** The Grantee must communicate with the MEDC representative named below, or his or her designee, regarding this Agreement. The Grant Manager may be changed at any time at the discretion of the MEDC, and the MEDC shall give Grantee notice of any change to the designated Grant Manager.

Suzanne Perrault ("Grant Manager")  
MEDC  
300 North Washington Square  
Lansing, Michigan 48913  
[perraults@michigan.org](mailto:perraults@michigan.org)

**Section 2.3 Grant Terms.**

(a) **Vendor Registration.** MEDC requires that payments under this Agreement be processed by electronic funds transfer (EFT). Grantee is required to register to receive payments by EFT at the State Integrated Governmental Management Applications (SIGMA) Vendor Self Service (VSS) website ([www.michigan.gov/VSSLogin](http://www.michigan.gov/VSSLogin)).

(b) **Conditions to MEDC Grant Disbursement.** The MEDC's obligation to fund any portion of the MEDC Grant is subject to all of the terms and conditions of this Agreement, including without limitation, the Grantee's satisfaction of all of the requirements to obtain a Grant Disbursement under Key Milestone Number One set forth on Exhibit B, and the Grantee being in compliance with this Agreement. The Grant Manager determines compliance with Key Milestone Number One.

**ARTICLE III**

**REPRESENTATIONS AND COVENANTS OF THE GRANTEE**

The Grantee represents and warrants to the MEDC:

**Section 3.1 Organization.** The Grantee is a Main Street Program within the City of Boyne City and has the power to enter into and perform its obligations under this Agreement.

**Section 3.2 Authority.** The execution, delivery and performance by the Grantee of this Agreement has been duly authorized and approved by all necessary and proper action on the part of the Grantee and will not violate any provision of law or result in the breach, be a default of, or require any consent under, any agreement or instrument to which the Grantee is a party, or by which the Grantee or its property may be bound or affected. This Agreement is valid, binding, and enforceable in accordance with its terms, except as limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws or principles of equity affecting the enforcement of creditors' rights generally or by general principles of equity.

**Section 3.3 Consent.** Except as has been disclosed in writing to the MEDC, no consent or approval is necessary from any governmental or other entity, except the MEDC, as a condition to the execution and delivery of this Agreement by the Grantee or the performance of any of its obligations under this Agreement.

**Section 3.4 Full Disclosure.** Neither this Agreement, nor any written statements or certificates furnished by the Grantee to the MEDC or the MEDC in connection with the making of the MEDC Grant and Agreement contain any untrue statement of material fact, or to the best of the Grantee's knowledge, omit a fact necessary to make the statements true. There are no undisclosed facts, which materially adversely affect or, to the best of the Grantee's knowledge, are likely to materially adversely affect the properties, business, or condition (financial or otherwise) of the Grantee or the ability of the Grantee to perform its obligations under this Agreement.

**Section 3.5 Litigation or Other Proceedings.** Except as has been disclosed in writing to the MEDC, to the knowledge of the Grantee and its officers or directors, there are no suits or proceedings pending or, to the knowledge of the Grantee or its officers or directors, threatened, before any court, governmental commission, board, bureau, or other administrative agency or tribunal, which, if resolved against the Grantee, would have a material adverse effect on the financial condition or business of the Grantee or impair the Grantee's ability to perform its obligations under the Agreement.

**Section 3.6 Compliance with Laws.** To its knowledge, the Grantee is not and will not during the Term be in violation of any laws, ordinances, regulations, rules, orders, judgments, decrees or other requirements imposed by any governmental authority to which it is subject.

**Section 3.7 Uses of Grant Disbursements.**

(a) Any Grant Disbursement paid by the MEDC to the Grantee shall be paid by the Grantee to the Company as reimbursement for the Eligible Expenses for the Project.

(b) In addition to submission of information required by Key Milestone Number One, if requested by the Grant Manager, the Grantee shall provide additional information satisfactory to the Grant Manager evidencing the Grantee's use of any Grant Disbursement.

**Section 3.8 Conflict of Interest.** Except as has been disclosed to the MEDC, Grantee affirms that neither the Grantee, nor any of its officers, directors, employees, or affiliates have, shall have, or shall acquire any contractual, financial, business or other interest, direct or indirect, that would conflict in any manner with Grantee's performance of its obligations under this Agreement or otherwise create the appearance of impropriety with respect to this Agreement.

Grantee further affirms that neither Grantee nor any of its officer, directors, employees, or affiliates have accepted, shall accept, have offered, or shall offer, anything of value to influence the MEDC, its Corporate Board, Executive Committee and their respective directors, participants, officers, agents and employees. Grantee shall not attempt to influence any MEDC employee by the direct or indirect offer of anything of value. Grantee also affirms that neither Grantee, nor its Affiliates or their employees has paid or agreed to pay any person, other than bona fide employees and consultants working solely for Grantee or its Affiliate, any fee, commission, percentage, brokerage fee, gift or any other consideration contingent upon or resulting from the execution of this Agreement.

In the event of change in either the interests or services under this Agreement, Grantee will inform the MEDC regarding possible conflicts of interest which may arise because of such change. Grantee agrees that conflicts of interest shall be resolved to the MEDC's satisfaction or the MEDC may terminate this Agreement. As used in this Paragraph, "conflict of interest" shall include, but not be limited to, conflicts of interest that are defined under the laws of the State of Michigan.

**Section 3.9 Key Milestones.** The Grantee agrees to Key Milestone Number One set forth in Exhibit B.

**Section 3.10 Other Grantee Covenants**

(a) **Company Meetings.** Grantee shall use reasonable efforts to meet with a qualified Company representative to generally review Company activities and operations for the Project on or about each month for three (3) months following the Effective Date, and on or about each of the sixth (6<sup>th</sup>) and twelfth (12<sup>th</sup>) month following the Effective Date.

(b) **Reporting.** In addition to other monthly reporting to the MEDC under the MEDC's Michigan Main Street program, the Grantee shall provide such other reports and information reasonably requested by Grant Manager from time to time.

(c) **Indemnification and Insurance.** To the extent permitted by law, the Grantee shall indemnify, defend and hold harmless the MEDC, its Corporate Board, Executive Committee, and their respective directors, participants, officers, agents and employees ("Indemnified Persons") from any damages that it may sustain by any acts or omissions of Grantee pertaining to this Agreement. The Grantee shall maintain such insurance to protect the Indemnified Persons from claims that might arise out of, or as a result of, Grantee's operations, or its acts or omissions arising under this Agreement; however, Grantee's indemnification obligations under this Agreement shall not be limited to the limits of liability imposed under the Grantee's insurance policies. The Grantee will provide and maintain its own general liability, property damage and workers' compensation insurance. This Section shall survive indefinitely.

(d) **Access to Records.** During the Term, and for seven (7) years thereafter, the Grantee shall maintain reasonable records arising out of this Agreement and shall allow access to those records by the MEDC, or its authorized representative. This Section shall survive for seven (7) years following the end of the Term.

**ARTICLE IV**

**REPRESENTATIONS AND COVENANTS OF THE MEDC**

The MEDC represents and warrants to the Grantee:

**Section 4.1 Organization.** The MEDC is a public body corporate and has the power and authority to enter into and perform its obligations under this Agreement.

**Section 4.2 Consent.** Except as disclosed in writing to the Grantee, or provided by law, no consent or approval is necessary from any governmental authority as a condition to the execution and delivery of this Agreement by the MEDC or the performance of any of its obligations under this Agreement.

## ARTICLE V

### SUSPENSION, TERMINATION, DEFAULT AND REPAYMENT

**Section 5.1 Suspension, Termination, Event of Default.** Notwithstanding anything to the contrary, the MEDC's obligation to disburse any portion of the MEDC Grant shall automatically be suspended and may be terminated, and this Agreement may be terminated, all at the option of the MEDC, upon the occurrence, and during the continuance, of any one or more of the following events (each, an "Event of Default"), unless a written waiver is provided by the MEDC:

(a) the failure of the Grantee to request the Grant Disbursement in accordance with this Agreement, which in the aggregate, totals the full amount of the MEDC Grant, by no later than April 1, 2020;

(b) any representation or covenant made by the Grantee in support of this Agreement shall prove incorrect at the time that such representation was made in any material respect, including, but not limited to, any information provided in any Grant Disbursement Request or otherwise in support of Key Milestone Number One, or the representations and covenants set forth in Article III;

(c) any material failure by the Grantee to comply with any of the terms, covenants and conditions on its part to be performed under this Agreement, including without limitation, failing any of the terms, covenants or conditions under Article III, which, if considered curable by the MEDC, is not cured by the Grantee to the satisfaction of the MEDC within the Cure Period;

(d) the Grantee is in default, violation, breach, or non-compliance, of any kind or nature under any agreement or requirement, including submission of reports, with the MEDC, or for any department or agency within the State, federal, local or any governmental agency, including without limitation, the Department of Licensing and Regulatory Affairs, the Department of Talent and Economic Development, or the MEDC, which, if considered curable by the MEDC, is not cured by the Grantee to the satisfaction of the MEDC within the Cure Period;

(e) any voluntary bankruptcy or insolvency proceedings are commenced by, or against, the Grantee, with any such proceedings against the Grantee not being set aside within sixty (60) calendar days from the date commenced.

### **Section 5.2 Repayment for Certain Events.**

(a) **Event of Default.** If this Agreement is terminated prior to the end of the Term by the MEDC as a result of any Event of a Default, the Grantee shall upon written notice by the MEDC, immediately repay to the MEDC the amount of the MEDC Grant then disbursed by the MEDC to the Grantee that Grantee has not yet disbursed to the Company as permitted by this Agreement.

(b) **Recovery by the Grantee.** In the event the Grantee receives repayment for any reason, voluntarily or involuntarily, of any portion of any MEDC Grant funds from or on behalf of any Company, the amount received (not to exceed the amount of the Grant Disbursement paid to Grantee) less reasonable costs of collection, if any, shall be repaid to the MEDC within thirty (30) calendars of receipt by the Grantee.

(c) **Failure to Disburse.** In the event the Grantee has received any Grant Disbursement and has not, within sixty (60) days of receipt of such Grant Disbursement, disbursed all such MEDC Grant monies to the Company as permitted by this Agreement, the Grantee shall return to the MEDC the portion of the MEDC Grant monies not yet disbursed by the Grantee.

**Section 5.3 Available Remedies.** The suspension or termination of payments to the Grantee, or the termination of this Agreement, are not intended to be the sole and exclusive remedies available to the MEDC, and each remedy shall be cumulative and in addition to every other provision or remedy given herein or now or hereafter existing at law, in equity, by statute or otherwise. The Grantee shall also pay all costs and expenses, including, without limitation, reasonable attorney's fees and expenses incurred by the MEDC in collecting any sums due the MEDC from the Grantee under this Agreement, in enforcing any of its rights against the Grantee under this Agreement, or in exercising any remedies against the Grantee available to the MEDC.

## **ARTICLE VI**

### **MISCELLANEOUS**

**Section 6.1 Notice.** Any notice or other communication under this Agreement shall be in writing and e-mailed, or faxed, or mailed by first class mail, postage prepaid, or sent by express, overnight courier to the respective Party at the address listed at the beginning of this Agreement or such other last known addresses or e-mail accounts, and shall be deemed delivered one business day after the delivery or mailing date.

**Section 6.2 Counterparts; Facsimile/Pdf Signatures.** This Agreement may be signed in counterparts and delivered by facsimile or in pdf form or other electronic format, and in any such circumstances, shall be considered one document and an original for all purposes.

**Section 6.3 Severability.** All clauses of this Agreement are distinct and severable and, if any clause shall be deemed illegal, void or unenforceable, it shall not affect the validity, legality or enforceability of any other clause or provision of this Agreement. To the extent possible, the illegal, void or unenforceable provision shall be revised to the extent required to render the Agreement enforceable and valid, and to the fullest extent possible, the rights and responsibilities of the Parties shall be interpreted and enforced to preserve the Agreement and the intent of the Parties. Provided, if application of this section should materially and adversely alter or affect a Party's rights or obligations under this Agreement, the Parties agree to negotiate in good faith to develop a structure that is as nearly the same structure as the original Agreement (as may be amended from time to time) without regard to such invalidity, illegality or unenforceability.

**Section 6.4 Captions.** The captions or headings in Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

**Section 6.5 Governing Law.** This Agreement is a contract made under the laws of the State, and for all purposes shall be governed by, and construed in accordance with, the laws of the State.

**Section 6.6 Relationship between Parties.** The Grantee and its officers, agents and employees shall not describe or represent themselves as agents of the State, the MEDC, or the MEDC to any individual person, firm or entity for any purpose.

**Section 6.7. Successors and Assigns.** The MEDC may at any time assign its rights in this Agreement. The Grantee may not assign its rights or obligations under this Agreement without the prior written consent of the MEDC. The terms and conditions of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns.

**Section 6.8 Waiver.** A failure or delay in exercising any right under this Agreement will not be presumed to operate as a waiver unless otherwise stated in this Agreement, and a single or partial exercise of any right will not be presumed to preclude any subsequent or further exercise of that right or the exercise of any other right.

**Section 6.9 Termination of Agreement.** Except as to this Article VI and the Exhibit A definitions, which shall survive indefinitely, and except as to other terms and conditions which shall survive as provided in this Agreement, this Agreement shall terminate at the end of the Term. Provided however, any claims for repayment hereunder which arise out event that occurred during the Term, shall be brought within three (3) years after the end of the Term, and all available remedies thereon shall survive until all amounts due the MEDC are paid in full. Provided further, and notwithstanding anything to the contrary, in the event that the State Legislature or the State government fails to provide or terminates the funding necessary for the MEDC to fund the MEDC Grant, the MEDC may terminate this Agreement by providing notice to the Grantee not less than thirty (30) calendar days before the date of cancellation provided, however, that in the event the action of the State Legislature or State government results in an immediate absence or termination of funding, this Agreement may be terminated effective immediately upon delivery of written notice to the Grantee. In the event of termination of funding, the MEDC has no further obligation to make any Grant Disbursement to Grantee for any reason beyond the date of termination of this Agreement.

**Section 6.10 Amendment.** This Agreement may not be modified or amended except pursuant to a written instrument signed by the Grantee and the MEDC.

**Section 6.11 Publicity.** At the request and expense of the MEDC the Grantee will cooperate with the MEDC, and request that the Company also cooperate, to promote the Project through one or more of the placement of a sign, plaque, media coverage or other public presentation at the Project location, or other locations, acceptable to the Parties.

**Section 6.12 Site Visit.** At the request and expense of the MEDC, the Grantee will cooperate with the MEDC, and request that the Company also cooperate, to permit the Grant Manager or such other MEDC representative to visit the Project location and/or view the results of the Eligible Expenses.

(Signature page follows)

Execution Copy

The Parties have executed this Agreement effective on the Effective Date.

**Boyne City Main Street**

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By: Kelsie King-Duff  
Its: Executive Director

**MICHIGAN ECONOMIC DEVELOPMENT CORPORATION**

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By: Christin Armstrong  
Its: Secretary

**EXHIBIT A  
DEFINED TERMS**

- (a) **"Agreement"** means this Agreement, including the Exhibits to this Agreement.
- (b) **"Company"** has the meaning set forth on the respective Exhibits.
- (c) **"Cure Period"** means within thirty (30) calendar days after written notice by the MEDC, or within such longer period as determined in writing and at the sole discretion of the MEDC.
- (d) **"Company Match"** has the meaning set forth in Exhibit B-1.
- (e) **"Effective Date"** has the meaning set forth in the preamble.
- (f) **"Eligible Expenses"** has the meaning set forth in Recital D.
- (g) **"Event of Default"** means any one or more of those events described in Section 5.1.
- (h) **"Exhibit"** means each of the documents or instruments attached to this Agreement.
- (i) **"Grant Disbursement"** means MEDC Grant funds paid to the Grantee under this Agreement.
- (j) **"Grant Disbursement Request"** means: a written request from the Grantee for a Grant Disbursement in support of Key Milestone Number One, in the form and substance set forth on Exhibit B-1; and
- (k) **"Grantee"** has the meaning set forth in the preamble.
- (l) **"Grant Manager"** has the meaning set forth in Section 2.2.
- (m) **"Indemnified Persons"** has the meaning set forth in Section 3.10(c).
- (n) **"Key Milestone Number One"** means Key Milestone Number One which is set forth on Exhibit B.
- (o) **"MEDC"** has the meaning set forth in the preamble.
- (p) **"MEDC Grant"** has the meaning set forth in Recital C.
- (q) **"MoM"** has the meaning set forth in Recital A.
- (r) **"Party"** or **"Parties"** has the meaning set forth in the preamble.
- (s) **"Project"** has the meaning in Recital B.
- (t) **"State"** means the State of Michigan.
- (u) **"Term"** means from the Effective Date and, unless earlier terminated as provided by this Agreement through November 30, 2020

- (v) **“Working Capital Expenditures”** means those Company expenses paid to independent third parties in the amount of at least Fifteen Thousand Nine Hundred Twenty Four Dollars (\$15,924) that are acceptable to the MEDC for the business operations of the Company at the Project location, including a point of sale system, marketing expenses or inventory expenses for retail goods. For the avoidance of doubt, Working Capital Expenditures shall not include any Company expenses for wages, salaries or benefits, rent, mortgage, land contract, utility, equipment or machine leases, taxes, interest or insurance, professional fees, credit card processing fees or any other capital expenditures, including other soft costs deemed ineligible by the MEDC.

**EXHIBIT B**  
**KEY MILESTONES**

**Key Milestone Number One:**

**Subject to the terms and conditions of the Agreement, including the terms and conditions of Section 2.3 of the Agreement which include the required submission of a Grant Disbursement Request, and any other information as may be required under the Agreement, a Grant Disbursement may be requested by the Grantee:**

**Grant Disbursement:** Up to \$15,924.

By no later than April 1, 2020, the Grantee must submit, and demonstrate to the satisfaction of the Grant Manager, all the following, and must otherwise be in compliance with the Agreement:

1. A fully completed Grant Disbursement Request in the form and substance set forth in Exhibit B-1, signed by the Grantee; and
2. A fully completed acknowledgement of the Company in the form and substance set forth on Exhibit B-1, signed by Company.

## EXHIBIT B-1

### KEY MILESTONE NUMBER ONE

#### GRANT DISBURSEMENT REQUEST

This Grant Disbursement Request is being delivered pursuant to Section 2.3 and Key Milestone Number One of the Grant Agreement dated as of September 10, 2019 (the "Grant Agreement"), by and between the Michigan Economic Development Corporation (the "MEDC"), and the Boyne City Main Street, (the "Grantee"), Case No.275149. Capitalized terms in this Grant Disbursement Request and not otherwise defined herein shall have the meanings ascribed to them in the Grant Agreement.

The undersigned, in the name and on behalf of Grantee, hereby certifies, represents and warrants, that as of the date of signing this Grant Disbursement Request:

1. The Grantee has complied, and is in compliance, with all the terms, covenants and conditions of the Grant Agreement.
2. No Event of Default (as defined in Section 5.1 of the Grant Agreement) exists, and no event which, with the giving of notice or the lapse of time, or both, would constitute such an Event of Default.
3. The representations and covenants of the Grantee contained in Article III of the Grant Agreement are true.
4. This Grant Disbursement Request is being submitted with respect to Love Smitten Designs LLC ("Company") for the Project located at 118 Water Street, Boyne City, Michigan 49712.
5. Attached is a copy of supporting documentation received by the Grantee from the Company evidencing the Company's actual expenditure of the Eligible Expenses for the Project (i.e., receipt, copy of check payment, purchaser order denoted as paid).
6. In addition to the amount otherwise spent by the Company on Eligible Expenses, attached is a copy of supporting documentation received by the Grantee from the Company evidencing that the Company has actually contributed its own additional cash, or received additional private funding, for the Project in the total amount of at least \$1,592.40 toward Working Capital Expenditures (collectively, "Company Match").
7. The Grantee requests a Grant disbursement in the amount of \$15,924.

The undersigned has the authority, and signs this Grant Disbursement Request, on behalf of the Grantee.

**Boyne City Main Street**

\_\_\_\_\_  
By: Kelsie King-Duff  
Its: Executive Director

Dated: \_\_\_\_\_

**COMPANY ACKNOWLEDGMENT**

1. The Company affirms it has paid the Eligible Expenses for the Project.
2. The Company affirms it has contributed the Company Match for the Project.
3. The Company will cooperate with the Grantee's and/or the MEDC's reasonable requests for information related to the Project, Eligible Expenses, the Company Match, the MEDC Match on Main initiative, or arising out of the Grant Agreement.
4. At the request and expense of the MEDC the Company will cooperate with the Grantee, and the MEDC, to promote the Project through one or more of the placement of a sign, plaque, media coverage or other public presentation at the Project location, or other locations, acceptable to the Parties.
5. At the request and expense of the MEDC, the Company will cooperate with the Grantee and the MEDC, to permit an MEDC representative to visit the Project location and/or view the results of the Eligible Expenses.

The undersigned has the authority, and signs this Company Acknowledgment, on behalf of the Company.

**Love Smitten Designs LLC**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_



To: Michael Cain, City Manager  
Boyne City City Commission

A handwritten signature in blue ink, appearing to be "Mc", is written to the right of the "To:" line.

From: Kelsie King-Duff, Executive Director

Handwritten initials "KKD" in black ink are written to the right of the "From:" line.

Date: September 19, 2019

Subject: Back to the Bricks

---

**OVERVIEW:**

Late this summer Boyne City Main Street submitted information to the Back to the Bricks Promo Tour Committee to become qualified as a potential host city for the 2020 Back to the Bricks Promo Tour. The tour takes place each summer and stops in five cities throughout Michigan for a large car show, and to promote the Back to the Bricks car show that takes place in Flint. The tour is expected to bring 350 cars with 700 people to downtown on Sunday, June 7<sup>th</sup>. A street closure request will be submitted for Water Street from East to Lake and Lake Street from Water to Main. The time of the car show has yet to be decided, but will take place for 3-4 hours. This is a great time of year to bring foot traffic before peak season, and work with Back to the Bricks. This tour stopped in Boyne City in 2015. Back to the Bricks is a very high quality event. A Memorandum of Understanding is included outlining what Back to the Bricks will provide to Boyne City, and what their needs are from us. The needs are similar to things we provide to events on a regular basis. This is a Back to the Bricks event, with support from Boyne City Main Street.

**RECOMMENDATION:**

It is my recommendation the Boyne City City Commission approve the invitation to become a host city for the Back to the Bricks 2020 Promo Tour and accept the Memorandum of Understanding.

Options include:

1. Approve as presented
2. Do not approve as presented
3. Other options as determined by commission



September 11, 2019

Subject: Back to the Bricks® 2020 Promo Tour

Dear Kelsie,

Congratulations! After reviewing a number of well qualified cities, the Back to the Bricks® Promo Tour committee is honored to officially extend to you an invitation to become a host city for the BttB 2020 Promo Tour. The date assigned to your city is shown below.

Sunday, June 7                      Boyne City, MI

At this time, we are asking you to review the items below and confirm your acceptance.

1. Ensure the date assigned to your city is available and the Car Event will not compete with any other events occurring on the same day.
2. Review the attached Memorandum of Understanding (MOU) and affirm your city is willing and able to carry out its responsibilities.
3. Return the signed MOU by email to [Rhonda Rau](#) by September 20, 2019.

If circumstances have changed and you are no longer able to commit to next year's Tour, please contact me via email or phone as soon as possible.

On behalf of the entire committee, thank you for your willingness to partner with us on the BttB 2020 Promo Tour. We take our partnership very seriously and look forward to working with your local coordinator to make our visit and the Car Event a huge success.

Sincerely,

*Rhonda Rau*

Rhonda Rau

Chair, BttB Promo Tour Committee

(810) 931-6830



## Back to the Bricks® 2020 Promo Tour Memorandum of Understanding

The BttB Promo Tour Committee agrees to:

- Designate a Host City Captain to work collaboratively with your local designee to plan, coordinate and manage all arrangements needed for a successful event;
- Provide the host community with a diverse collection of cars to be prominently showcased on your main street for a 3 to 4 hour Car Event, at a time to be determined;
- Encourage Tour participants to stay overnight at local hotels, shop at local stores, and dine at local restaurants;
- Provide effective promotional materials and services that include:
  - high quality posters and counter cards for display throughout the community,
  - ongoing Flint-based ABC12 TV coverage leading up to and during the event,
  - ongoing Internet exposure via the BttB [web](#) and [Facebook](#) sites,

The Host City agrees to:

- Designate a Local Coordinator who will work collaboratively with the Promo Tour Committee to plan, coordinate and manage all arrangements needed for a successful Car Event;
- Schedule the Car Event as the exclusive entertainment event taking place that day;
- Ensure local hotel capacity (10 to 20 mile radius from downtown) for a maximum of 350 cars and 700 people; blocks of rooms are reserved for Registration opening in early February and can be released as June approaches;
- Hold the Car Event in the heart of the city, preferably on your main street, to showcase the cars and maximize the potential economic benefit for your merchants;
- Provide sufficient street closure to showcase a maximum of 350 cars during the Car Event (a parking lot or alternate location other than downtown is unacceptable because it diminishes the promotional and economic impact of the Car Event);
- Provide a DJ or band to create a festive atmosphere;
- Secure all permits, manage street closures, and provide the needed public safety as deemed necessary by your city officials;
- Develop and execute a promotional plan including the following elements:
  - Post the Car Event on your website and other social media outlets;
  - Timely placement of BttB-supplied storefront posters and counter cards;
  - Solicit and exploit local newspaper and radio interviews;

- Maximize merchant awareness and participation;
- Provide sufficient space for the following displays and support vehicles at the Car Event:
  - BttB Information and Merchandise Tents (10 ft. x 10 ft. canopies);
  - BttB Merchandise and Mechanics Trailers;
  - ABC12 TV Satellite truck.

Signature below indicates acceptance of this Memorandum of Understanding:

*Rhonda Rau*

\_\_\_\_\_  
Authorized City Official

\_\_\_\_\_  
BttB Promo Tour Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Chair, BttB Promo Tour Committee  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
September 8, 2019  
Date

Please supply contact information for your designated Local Coordinator who will be working closely with our committee to plan and coordinate this event. The host city Captain assigned to your city will initiate contact in the near future.

Name \_\_\_\_\_

Title \_\_\_\_\_

Email \_\_\_\_\_

Phone (C) \_\_\_\_\_ (O) \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_



# BOYNE CITY POLICE

319 North Lake St. Boyne City, MI 49712 • police@boynecity.com • Phone: (231) 582-6611 • Fax: (231) 582-3670

To: Michael Cain, City Manager

From: Jeff Gaither, Police Chief

Date: September 19, 2019

Subject: Computer Security

The Police Department keeps a high volume of confidential records and is required by the FBI to provide a high level of protection to those records. After our recent LEIN audit, we were told we were deficient because we did not have certain protections and monitoring capabilities.

To correct this, we met with two new I.T. providers as well as our current one, MarCor. Since all of the I.T. providers break down their costs differently, this was a difficult comparison.

Common Angle, an IT support company from Petoskey provided a comprehensive proposal for the Police Department. This included the required CJIS (the FBI's Criminal Justice Information System) protections as well as IT support and backups for all of the records and computers. This is definitely something that should be considered for the future but we do not have the funds budgeted this year. They will however, provide the services that will get us compliant with the LEIN audit and therefore, not lose our access to LEIN which is critical to police operations.

The cost of the services to monitor and detect problems will be a monthly charge of \$598. This money was not budgeted but this service is mandatory by LEIN.

MarCor said they could provide the basic service with software purchases but did not identify how they would monitor any issues and did not give a quote for what the monitoring service would be.

Empiric Solutions provided an estimate of about \$7,000-8,000 per year plus hardware. This included the monitoring service but their pricing is fluid and could go up if we used more of their services than was originally thought. This does not make budgeting an easy task and appears to be more costly than Common Angle.

Common Angle's proposal includes a one-time set up fee of \$810 and a new firewall for \$679. It then begins billing the \$598 per month for the Security-as-a-Service Agreement and Vertex Network Support Agreement, which is required by CJIS and LEIN. Common Angle also will provide any other IT support at \$115 per hour. If we contract with them for the above items, they will install programs on our computer so that most of the issues can be resolved by them remoting in on our computers so they don't have to be on site, which could save money on repairs. The first month's billing would be \$2087 and then \$598 per month after.

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*Jeff Gaither, Chief of Police*

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I recommend the approval of a contract with Common Angle to provide a Monthly Vertex Network Support Agreement and a Monthly Vigilant Security-as-a-Service Threat Analysis Agreement for \$598 per month, along with a new Firewall for \$697 and a one-time Vertex Network Management Setup charge of \$810.

#### Other Options

Not purchasing the security services, which will lead to the removal of our LEIN access.

Attempt to find other IT providers

Other options as determined by the commission

**Common Angle, Inc.**

616 Petoskey Street - Suite 300 - Petoskey, MI 49770  
 Phone: 877.534.4311 - Fax: 877.225.3866 - Email: sales@commonangle.com



**QUOTE**

Date	Quote #
09/19/19	CAIQ7900

**Sold To:** Boyne City Police Department  
 Jeff Gaither  
 319 North Lake Street  
 Boyne City, MI 49712  
 United States

**Phone:** (231) 582-6611  
**Fax:** (231) 582-3670

**Ship To:** Boyne City Police Department  
 Jeff Gaither  
 319 North Lake Street  
 Boyne City, MI 49712  
 United States

**Phone:** (231) 582-6611  
**Fax:** (231) 582-3670

**Prices Valid 30 Days**

Terms	Rep	P.O. Number	Ship Via
Net 20	Annette Bear		Ground

Qty	Description	Unit List	Unit Price	Ext. Price
1	SonicWall Firewall	\$745.00	\$679.00	\$679.00
1	One Time Vertex Network Management Setup Fee	\$810.00	\$810.00	\$810.00
	Monthly Recurring Fees			
1	Vertex Network Remote Monitoring and Maintenance	\$200.00	\$200.00	\$200.00
2	VigilANT Security as a Service - Threat Analysis	\$199.00	\$199.00	\$398.00
			SubTotal	\$2,087.00
			Sales Tax	\$0.00
			Shipping	\$0.00
			<b>Total</b>	<b>\$2,087.00</b>

PRICES SUBJECT TO CHANGE. PRICES BASED UPON TOTAL PURCHASE. ALL DELIVERY, INSTALLATION, MIGRATION, TRAINING AND CONSULTING SERVICES ARE TO BE BILLED AT OUR STANDARD RATES FOR EACH ACTIVITY INVOLVED UNLESS OTHERWISE SPECIFIED ON THIS QUOTE.

WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, OR INTERRUPTION OF BUSINESS NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT.

ALL SALES ARE FINAL UNLESS OTHERWISE SPECIFIED ON THIS QUOTE. A 3% OF THE TOTAL INVOICE OR \$35 LATE FEE (WHICHEVER IS GREATER) WILL BE ASSESSED TO EACH INVOICE WHEN NOT PAID IN FULL BY THE ORIGINAL DUE DATE. LATE FEE WILL BE ASSESSED EVERY 30 DAYS PAST DUE UNTIL PAID IN FULL.

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Qty	Description	Unit List	Unit Price	Ext. Price
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Customer Acceptance

Client Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Boyer City Police Department  
Attn: Jeff Gaither, Chief of Police  
319 N Lake Street  
Boyer City, MI 49712

September 17, 2019

Mr. Gaither,

Thank you for the opportunity to present a solution to the Boyer City Police Department that will bring the network up to the security requirements of the Michigan State Police to have continued access to the Law Enforcement Internet Network (LEIN). Based on my conversations with the state police in regards to the results of their recent audit of your department, there are two requirements that still need to be met:

Compliant intrusion detection tools and techniques.

This requires the department to have Security Information Event Management (SIEM) software and service in place. In laymen's terms, a SIEM system will monitor event logs on critical network infrastructure to look for anomalies based on behavior of data flowing through the network. For BCPD, the two devices that require monitoring are the Domain Controller (your server) and the firewall (the gateway to the BCPD network).

Suspicious traffic can come from many sources:

- A network hack attempt
- An unauthorized user trying to log into the network with multiple failed attempts
- A virus or other malware
- Communication from a device on the network to other countries that are suspect (Russia, China, etc.)
- Various other threats to the data network

If any of the above were to happen, the software would shut down the threat and alert Common Angle so that immediate remediation of the issue could take place.

Compliant security alerts and advisories.

This requires the department to have a Remote Monitoring & Management (RMM) service in place. This acts as an alert system in the event that there is a hardware failure on the network. An RMM will monitor the network for critical device uptime and health, including core infrastructure such as the server, firewall, switches, wireless, PCs, Internet Service Provider (ISP) uptime, and the like. Most devices don't fail in an instant. Normally, they decline over a period of time, but users of the network only notice when a device has completely failed and stops working. With an RMM in place, Common Angle would be alerted ahead of time if a device had declining health and could alert BCPD and take action to keep the department from going down in normal circumstances. Should a device fail suddenly, Common Angle would be alerted and could inform the designated point of contact at the department so they could spread the word to staff as necessary. Common Angle would then come up with a plan to get the situation remedied in short order to minimize network disruption.

As a secondary benefit to the department, Common Angle's "Vertex RMM" service includes standard regular maintenance of devices on the network. A schedule of this maintenance can be found on the two following pages.

Please let me know if you have any questions, and thank you for the opportunity to present a solution for your IT needs.

Best Regards,

Matt Lancaster



we manage IT

877 534 4311 ■ hello@commonangle.com ■ www.commonangle.com

## Scope of Services Provided - Vertex RMM

	Daily	Monthly	Quarterly	Annually
<b>Physical Hardware Checks</b>				
Check for error indicators or lights				•
<b>Backups<sup>1</sup></b>				
Check backup logs for errors	•			
Verify backup job consistency	•			
<b>Software Updates &amp; Licensing</b>				
Check for Microsoft Windows updates		•		
Check for Microsoft Office updates		•		
Check any third party applications for updates		•		
Ensure product licensing is current & valid		•		
<b>Event Logs &amp; Services</b>				
Check System, Application & Security Logs		•		
Archive old events to files with appropriate dates		•		
Check for services failing start up		•		
<b>Disk Management</b>				
Check disks for data integrity & consistency		•		
Analyze disk performance and usage		•		
Check status of RAID configuration if applicable		•		
Perform and/or schedule a Check Disk and defragment disks if required		•		
Check disk capacity		•		
Clear temp files		•		
Check network shares and disable any unnecessary shares			•	
<b>Anti-Virus<sup>2</sup></b>				
Check event, history & virus logs		•		
Check scan schedule times		•		
Clear quarantined items		•		
Ensure malware definition updates are occurring		•		

## Scope of Services Provided - Vertex RMM, continued

	Daily	Monthly	Quarterly	Annually
<b>Malware<sup>2</sup></b>				
Check event, history & virus logs		•		
Check scan schedule times		•		
Clear quarantined items		•		
Ensure malware definition updates are occurring		•		
<b>Security</b>				
Make sure that no unauthorized software has been installed on the server and notify management as necessary	•			
<b>Active Directory</b>				
Check & monitor Active Directory performance		•		
<b>Microsoft Exchange Mail System</b>				
Check Exchange event logs	•			
Clear dead and/or bad mail	•			
<b>Network Performance</b>				
Monitor network utilization	•			
<b>Miscellaneous</b>				
Check server performance	•			
Check DHCP, DNS & WINS configurations				•
Check the up-time of servers, switches and routers		•		
Test UPS battery performance <sup>3</sup>	•			

<sup>1</sup> The network must have a currently licensed, Vendor-Supported, Server-based, and Common Angle approved Backup Solution. Common Angle can, at its discretion, waive this requirement.

<sup>2</sup> The environment must be virus-free as demonstrated through a current scan of Client's environment with Client's currently licensed, up-to-date Antivirus Solution. If an existing Antivirus solution is not in place, not supported or not commercial grade, Common Angle will provide a quote for an Antivirus solution and perform an initial scan to verify a virus-free environment once implemented.

<sup>3</sup> The UPS must have management capability.

*CITY OF BOYNE CITY**MEMO*

**To:** Michael Cain, City Manager   
**From:** Barb Brooks, Executive Assistant   
**Date:** September 18, 2019  
**Subject:** Marina Expansion Permit

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In January of 2019 the City submitted a joint permit application to the United States Army Corps of Engineers (USACE) and Environment, Great Lakes and Energy (EGLE – formerly known as the DEQ) for a proposed marina expansion project. A similar application was submitted and approved approximately 5 years ago and has since expired. Renewal of the permit on file was not an option and a new application was required.

EGLE approved the project and issued their permit earlier this summer and USACE provided a permit agreement (attached) for us to review in late July. Staff and the City's engineering firm reviewed the proposed agreement and there have not been any concessions proposed by the agency that would change our original project proposal. There was only one section that we felt could use some additional language for clarification (1<sup>st</sup> page of permit under "A Dock"). The following comment is from our engineer... *I reviewed, and I would like to see some clarification on the 206 foot measurement on A Dock. I think that should indicate the location and direction of the measurement relative to shore.* Once this minor detail is worked out, the permit will be ready for the City's signature.

A permit is required in order to make any additions to dock structures within the marina. The new section of floating wave attenuator that was installed during the fall of 2018 was completed under the old permit before it expired. No additional work to it can take place until the new permit is issued. If we do not accept this permit at this time, a new application would have to be submitted at a later date to start the process over.

**Recommendation:** To authorize the City Manager to sign and submit the required documents to accept the USACE marina expansion permit agreement.

DEPARTMENT OF THE ARMY PERMIT

Permittee City of Boyne City

Permit No. LRE-1989-410114-S19

Issuing Office U.S. Army Engineer District, Detroit

NOTE: The term "you" and its derivatives, as used in this permit, means the permittee or any future transferee. The term "this office" refers to the appropriate district or division office of the Corps of Engineers having jurisdiction over the permitted activity or the appropriate official of that office acting under the authority of the commanding officer.

You are authorized to perform work in accordance with the terms and conditions specified below.

Project Description:

Expand the existing marina to provide a total of 89 boat slips, 10 mooring buoys, and 1,117 linear feet of broadside dockage (a net increase of 46 slips, 10 mooring buoys, and 534 feet of broadside dockage), with work conducted as follows:

Remove two existing floating main docks, associated finger docks, and seven floating wave attenuators.

"A" Dock: Install a new floating wave attenuator dock ("A" Dock) to extend the existing 120-foot wave attenuator dock to a total of 826 feet long parallel to the shore, including a dogleg, and 12 feet wide. Install three 20-foot by 6-foot utility platforms along the wave attenuator. Install 49 ice piles, consisting of clustered pipe pile, on the waterward side of the wave attenuator. The wave attenuator will extend 206 feet offshore.

"B" Dock: Install a floating main dock ("B" Dock) 255 feet long and 8 feet wide, extending northwest from the main walkway of the "A" Dock, with a 68-foot by 8-foot T-shaped segment at the end. Install seven 25-foot finger docks on the east side and six 30-foot finger docks on the west side of the "B" Dock to create 29 boat slips.

"C" Dock: Install a floating main dock 205 feet long and 10 feet wide, with a 70-foot by 16-foot platform with a pump-out station at its waterward end. Two 50-foot finger docks would be installed on the east side of the "C" Dock to create 4 boat slips.

"D" Dock: Install an 8-foot-wide floating main dock, extending a total of 410 feet offshore, including the gangway and finger docks, with eight 40-foot finger docks, one 30-foot finger dock, four 50-foot finger docks, two 60-foot finger docks, and two 80-foot finger docks, to create 32 boat slips.

"E" Dock: Install a 175-foot by 8-foot floating main dock with a 63-foot by 8-foot T-shaped segment at its waterward end. Install four 25-foot finger docks and three 30-foot finger docks to create 14 boat slips.

Install a total of 45 spring piles between the new finger docks. Install 10 mooring buoys with helical or driven pile anchors to the north of the marina docks, approximately 180 to 330 feet offshore.

Seawall replacement: Mechanically remove approximately 210 cubic yards of riprap toe-stone from the toe of an existing seawall along 105 feet of shoreline in an area 9 feet wide and 6 feet deep, temporarily stockpiling the riprap in the onsite upland area or on a work barge. Install approximately 105 feet of steel sheetpile seawall, with west-facing portion of the seawall located approximately 1 foot waterward of the existing steel seawall, the south-facing portion installed up to 2.18 feet waterward of the existing seawall, and the east-facing portion installed 26.5 feet landward of the existing seawall. Excavate approximately 225 cubic yards of material from a 25-foot by 26.5-foot upland area, to a bottom elevation of approximately 572.85 feet, IGLD 85, and then remove the existing seawall enclosing this area. Remove the existing west- and south-facing seawalls to 4 feet below grade. Discharge approximately 41.1 cubic yards of engineered backfill material landward of the new west and south-facing seawalls. Discharge the stockpiled riprap in an area 105 feet long, 9 feet wide, and 6 feet deep, at the toe of the new seawall.

Project Location:

In Lake Charlevoix, offshore property in 197 North Lake Street, Boyne City, Michigan.

Permit Conditions:

General Conditions:

1. The time limit for completing the work authorized ends on **December 31, 2022**. If you find that you need more time to complete the authorized activity, submit your request for a time extension to this office for consideration at least one month before the above date is reached.
2. You must maintain the activity authorized by this permit in good condition and in conformance with the terms and conditions of this permit. You are not relieved of this requirement if you abandon the permitted activity, although you may make a good faith transfer to a third party in compliance with General Condition 4 below. Should you wish to cease to maintain the authorized activity or should you desire to abandon it without a good faith transfer, you must obtain a modification of this permit from this office, which may require restoration of the area.
3. If you discover any unknown historic or archeological remains while accomplishing the activity authorized by this permit, you must immediately stop work in that area and notify this office of what you have found. We will initiate the Federal and state coordination required to determine if the remains warrant a recovery effort or if the site is eligible for listing in the National Register of Historic Places.
4. If you sell the property associated with this permit, you must obtain the signature of the new owner in the space provided and forward a copy of the permit to this office to validate the transfer of this authorization.
5. If a conditioned water quality certification has been issued for your project, you must comply with the conditions specified in the certification as special conditions to this permit. For your convenience, a copy of the certification is attached if it contains such conditions.
6. You must allow representatives from this office to inspect the authorized activity at any time deemed necessary to ensure that it is being or has been accomplished in accordance with the terms and conditions of your permit.

Special Conditions:

1. Your signature, as permittee, indicates that, as consideration for the issuance of this permit, you voluntarily accept and agree to comply with all of the terms and conditions of this permit.
2. The permittee understands and agrees that, if future operations by the United States require the removal, relocation, or other alteration, of the structure or work herein authorized, or if, in the opinion of the Secretary of the Army or his authorized representative, said structure or work shall cause unreasonable obstruction to the free navigation of the navigable waters, the permittee will be required, upon due notice from the Corps of Engineers, to remove, relocate, or alter the structural work or obstructions caused thereby, without expense to the United States. No claim shall be made against the United States on account of any such removal or alteration.
3. All fill shall consist of clean, inert materials from an upland source, or existing riprap reused from the project site. The fill material must be free from toxic substances, fines, oil and grease, debris, wood, general refuse, plaster, and other pollutants, and shall contain no broken asphalt, oil-based material, or metal.
4. Prior to beginning any riprap or seawall work, the permittee shall install commercial-grade silt curtains that extend from a floating boom on the lake surface down to the bed of the waterway. The silt curtain shall continuously and completely enclose the shoreline work area. The silt curtain shall be properly anchored onshore, and anchored offshore at 25-foot intervals to provide a stable and functional barrier. The silt curtain shall be maintained in effective working condition until all seawall and riprap work is completed and turbidity has returned to background levels. In the event that the silt curtain remains in place overnight, the applicant will coordinate proper marking of the silt curtain with the USCG and their requirements (e.g. lighting, reflective paints, etc.) will become special conditions under this permit.
5. All dredged and/or excavated materials will be disposed of in upland location(s) with no placement in, or return to, any waterway or wetland. Liability for proper placement of all materials, including those disposed of off-site by any party, notwithstanding ownership, remains with the permittee.
6. All work in the waterway is prohibited during the period May 15 to July 15 and from November 1 to ice-off conditions, as designated in the issued Michigan Department of Environment, Great Lakes, and Energy (EGLE) permit. If the EGLE modifies the work window, the permittee must provide a copy of such modification to the Corps of Engineers prior to the start of work in the waterway.
7. Erosion controls, such as silt fencing, shall be placed around upland work areas to prevent discharge material from entering wetlands or waterways. These must be erected prior to starting work, and their effectiveness must be maintained until all work at the site is completed and the area has been stabilized against erosion.

8. The mooring buoys shall conform to all U.S. Coast Guard requirements. Permittees should contact the Private Aids to Navigation Office at telephone 216-902-6073, or in writing at: Commander (OAN), 9th Coast Guard District, 1240 East 9th Street, Cleveland, OH 44199-2060.
9. The mooring buoys shall be clearly marked with the Corps of Engineers' Permit/File number in characters at least 3 inches high and of contrasting color to the background color of the buoy.
10. All work vessels shall be marked in accordance with U.S. Coast Guard requirements.
11. The permittee shall contact the U.S. Coast Guard in writing, a minimum of 14 days prior to the start of work, and request that a notice to mariners be published. The permittee shall provide this office a concurrent copy of their request.

Further Information:

1. Congressional Authorities: You have been so authorized to undertake the activity described above pursuant to:  

Section 10 of the Rivers and Harbors Act of 1899 and Section 404 of the Clean Water Act.
2. Limits of this authorization.
  - a. This permit does not obviate the need to obtain Federal, state, or local authorizations required by law.
  - b. This permit does not grant any property rights or exclusive privileges.
  - c. This permit does not authorize any injury to the property or rights of others.
  - d. This permit does not authorize interference with any existing or proposed Federal project.
3. Limits of Federal Liability. In issuing this permit, the Federal Government does not assume any liability for the following:
  - a. Damages to the permitted project or uses thereof as a result of other permitted or unpermitted activities or from natural causes.
  - b. Damages to the permitted project or uses thereof as a result of current or future activities undertaken by or on behalf of the United States in the public interest.
  - c. Damages to persons, property, or to other permitted or unpermitted activities or structures caused by the activity authorized by this permit.
  - d. Design or construction deficiencies associated with the permitted work.
  - e. Damage claims associated with any future modifications, suspension, or revocation of this permit.
4. Reliance on Applicant's Data: The determination of this office that issuance of this permit is not contrary to the public interest was made in reliance of the information you provided.

5. **Reevaluation of Permit Decision.** This office may reevaluate its decision on this permit at any time the circumstances warrant. Circumstances that could require a reevaluation include, but are not limited to, the following:

- a. You fail to comply with the terms and conditions of this permit.
- b. The information provided by you in support of your permit application proves to have been false, incomplete, or inaccurate (See 4 above).
- c. Significant new information surfaces which this office did not consider in reaching the original public interest decision.

Such a reevaluation may result in a determination that it is appropriate to use the suspension, modification, and revocation procedures contained in 33 CFR 325.7 or enforcement procedures such as those contained in 33 CFR 326.4 and 326.5. The referenced enforcement procedures provide for the issuance of an administrative order requiring you to comply with the terms and conditions of your permit and for the initiation of legal action where appropriate. You will be required to pay for any corrective measures ordered by this office, and if you fail to comply with such directive, this office may in certain situations (such as those specified in 33 CFR 209.170) accomplish the corrective measures by contract or otherwise and bill you for the cost.

6. **Extensions.** General condition 1 establishes a time limit for the completion of the activity authorized by this permit. Unless there are circumstances requiring either a prompt completion of the authorized activity or a reevaluation of the public interest decision, the Corps will normally give favorable consideration to a request for an extension of this time limit.

Your signature below, as permittee, indicates that you accept and agree to comply with the terms and conditions of this permit.

\_\_\_\_\_  
(PERMITTEE)

\_\_\_\_\_  
(DATE)

This permit becomes effective when the Federal official, designated to act for the Secretary of the Army, has signed below.

\_\_\_\_\_  
Kerrie E. Kuhne for:  
(DISTRICT ENGINEER)  
Gregory E. Turner  
Lieutenant Colonel, U.S. Army

\_\_\_\_\_  
(DATE)

When the structures or work authorized by this permit are still in existence at the time the property is transferred, the terms and conditions of this permit will continue to be binding on the new owner(s) of the property. To validate the transfer of this permit and the associated liabilities associated with compliance with its terms and conditions, have the transferee sign and date below.

\_\_\_\_\_  
(TRANSFEREE)

\_\_\_\_\_  
(DATE)



NUMBER: LRE-1989-410114-S19  
 City of Boyne City – Marina Expansion  
 By: City of Boyne City  
 Lake Charlevoix  
 Charlevoix County, MICHIGAN  
 SHEET 1 OF 14

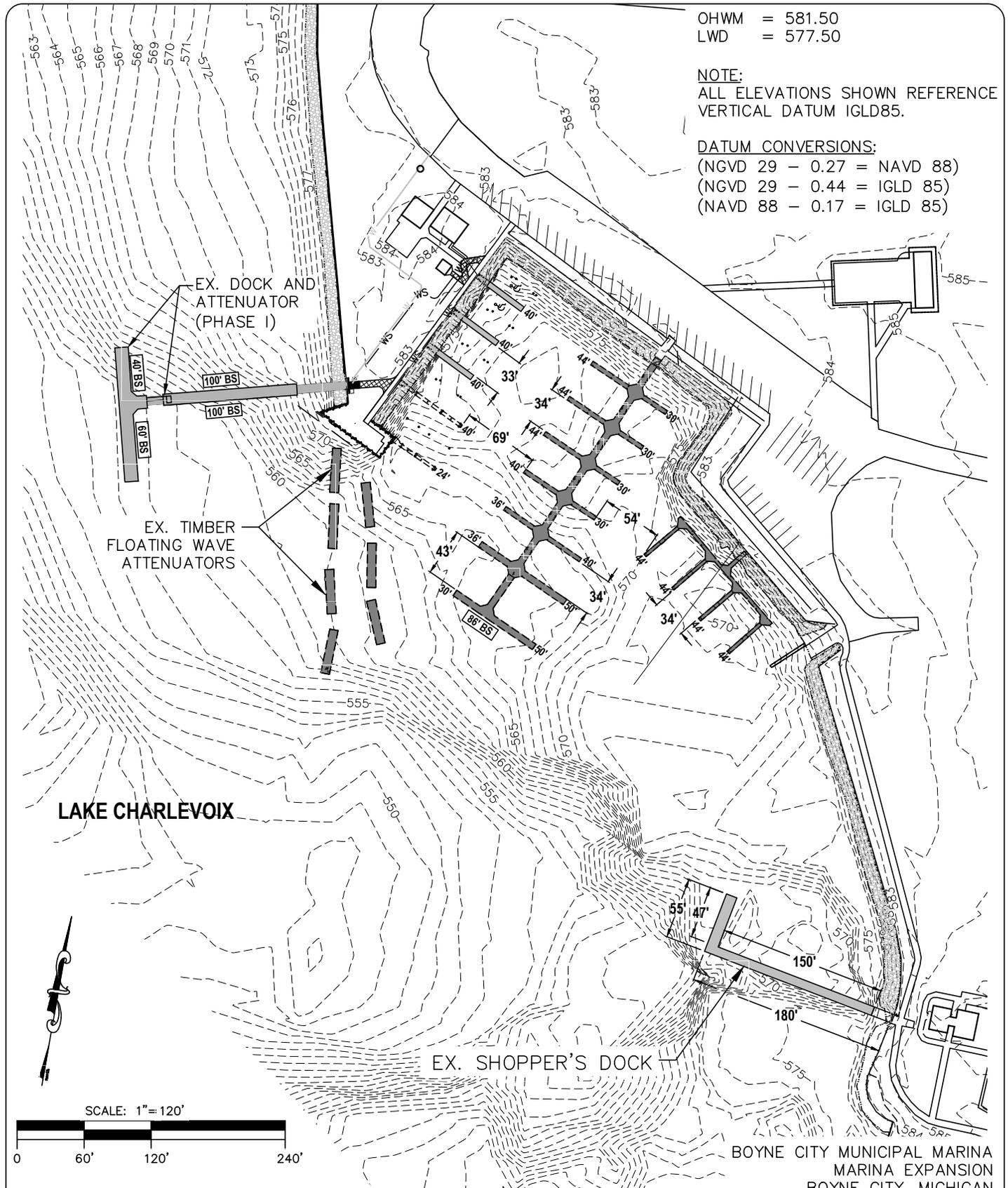


O:\Projects\2017\17-0886 F. Grant Moore Marina Expansion - Phase II\CAD\_Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, EX 8-SX-11, 4/12/2019 11:06:36 PM, ddombos, 1:1

OHWM = 581.50  
LWD = 577.50

**NOTE:**  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)



LAKE CHARLEVOIX

EX. SHOPPER'S DOCK

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

**NUMBER:** LRE-1989-410114-S19  
**City of Boyne City – Marina Expansion**  
**By:** City of Boyne City  
**Lake Charlevoix**  
**Charlevoix County, MICHIGAN**  
**SHEET 2 OF 14**

**E**

or  
Goshen  
Hobart  
Lafayette  
South Bend  
Valparaiso  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
EXISTING CONDITIONS**  
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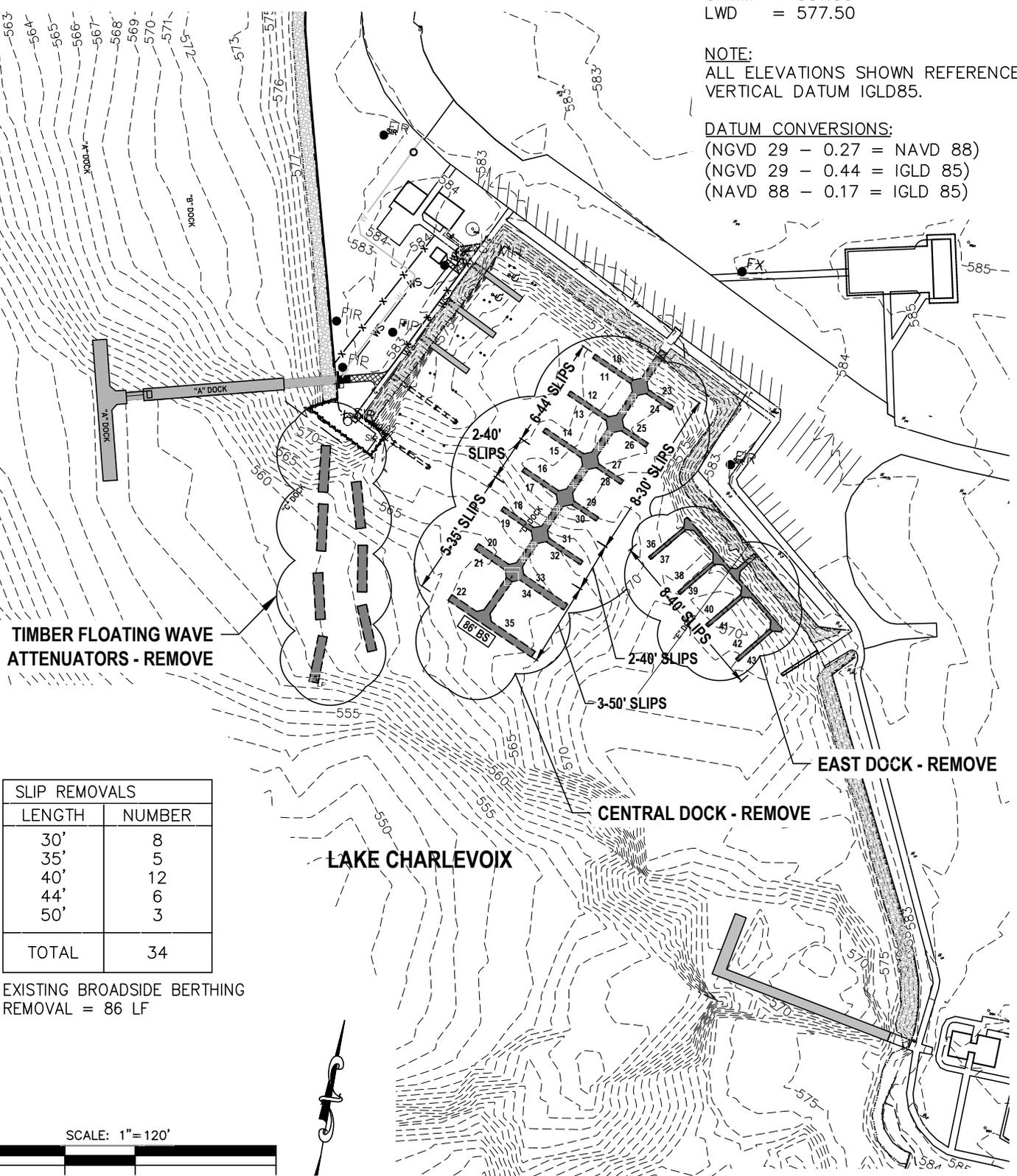
SCALE: 1"=120'  
JOB #: 17-0886  
SHEET 2 OF 14

O:\Projects\2017\17-0886 F. Grant Moore Marina Expansion - Phase II\CAD\Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, EX REMOVALS 8-5x11, 4/12/2019 11:06:37 PM, ddombos, 1:1

OHWM = 581.50  
LWD = 577.50

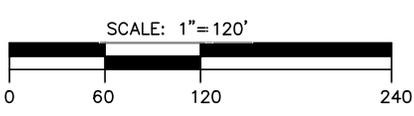
**NOTE:**  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)



SLIP REMOVALS	
LENGTH	NUMBER
30'	8
35'	5
40'	12
44'	6
50'	3
<b>TOTAL</b>	<b>34</b>

EXISTING BROADSIDE BERTHING  
REMOVAL = 86 LF



**NUMBER:** LRE-1989-410114-S19  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
**SHEET 3 OF 14**

**E**  
or  
Goshen  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION - PHASE II  
EXISTING SLIP REMOVAL COUNTS**  
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SCALE: 1"=120'  
JOB #: 17-0886  
SHEET **3** OF **14**

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

Grant Moore Marina Expansion - Phase II CAD\_Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, PROP 8-5x11, 4/12/2019 11:06:39 PM, ddombos, 1:1

SEE SHEET 4

OHWM = 581.50  
LWD = 577.50

NOTE:  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

DATUM CONVERSIONS:  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)

PROPOSED SSP  
BULKHEAD W/TEMP  
TURBIDITY CURTAIN  
(SEE SHEET 11)

INSTALL TEMP  
TURBIDITY CURTAIN

INSTALL TEMP  
TURBIDITY CURTAIN

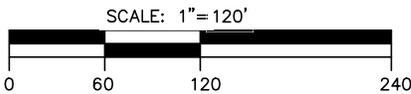
LAKE CHARLEVOIX

PROPOSED  
ICE PILES

PROPOSED FLOATING  
ATTENUATOR EXTENSION

LIMITS OF PROPOSED MARINA  
EXPANSION UNDER PERMIT:  
MDEQ: 14-15-005-P  
USACE: LRE-1989-410114-S14

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019



NUMBER: LRE-1989-410114-S19  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
SHEET 4 OF 14



e Creek  
on Harbor  
istee  
h Haven

Goshen  
Hobart  
Lafayette  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
PROPOSED DOCKS**

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SCALE: 1"=120'

JOB #: 17-0886

SHEET 4 OF 14

Acore Marina Expansion - Phase I\CAD\_Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, PROP MOORING 8-5x11, 4/12/2019 11:06:40 PM, ddombos, 1:1

OHWM = 581.50  
LWD = 577.50

**NOTE:**  
ALL ELEVATIONS SHOWN REFERENCE VERTICAL DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)

**1) NOTE:**  
FINAL SWING MOORING LAYOUT WILL BE OPTIMIZED WITHIN SWING MOORING FIELD LIMITS DURING FINAL DESIGN BASED UPON WATER LEVELS AND SELECTED HARDWARE AT THAT TIME

**PROPOSED SWING MOORING FIELD:**  
10' SWING MOORINGS ON HELICAL ANCHORS OR DRIVEN PILE WITH BUOY AND MOORING PENNANTS.

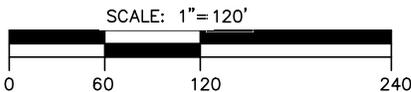
RIPARIAN INTEREST LINE

S83°39'00"W

MOORING FIELD LIMITS  
SEE NOTE 1

LAKE CHARLEVOIX

BOUY	LAT	LONG
1	N45° 13' 01.18"	W85° 01' 08.46"
2	N45° 13' 01.33"	W85° 01' 07.05"
3	N45° 13' 01.95"	W85° 01' 09.34"
4	N45° 13' 02.11"	W85° 01' 07.94"
5	N45° 13' 02.88"	W85° 01' 08.83"
6	N45° 13' 03.03"	W85° 01' 07.43"
7	N45° 13' 03.66"	W85° 01' 09.72"
8	N45° 13' 03.81"	W85° 01' 08.31"
9	N45° 13' 04.59"	W85° 01' 09.21"
10	N45° 13' 04.74"	W85° 01' 07.81"



NUMBER: LRE-1989-410114-S19  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
SHEET 5 OF 14

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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
PROPOSED MOORING FIELD**

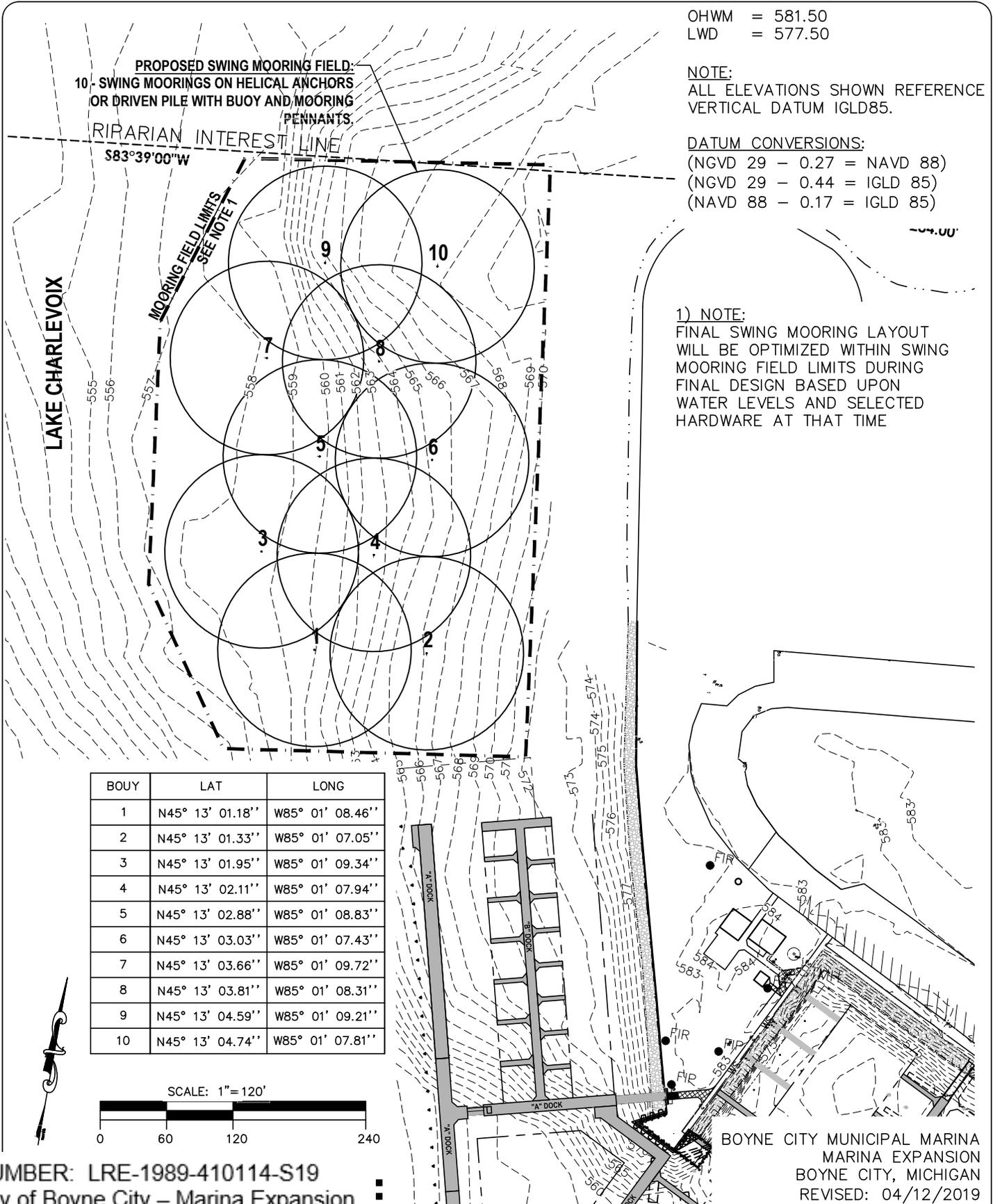
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SCALE: 1"=120'

JOB #: 17-0886

SHEET 5 OF 14

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

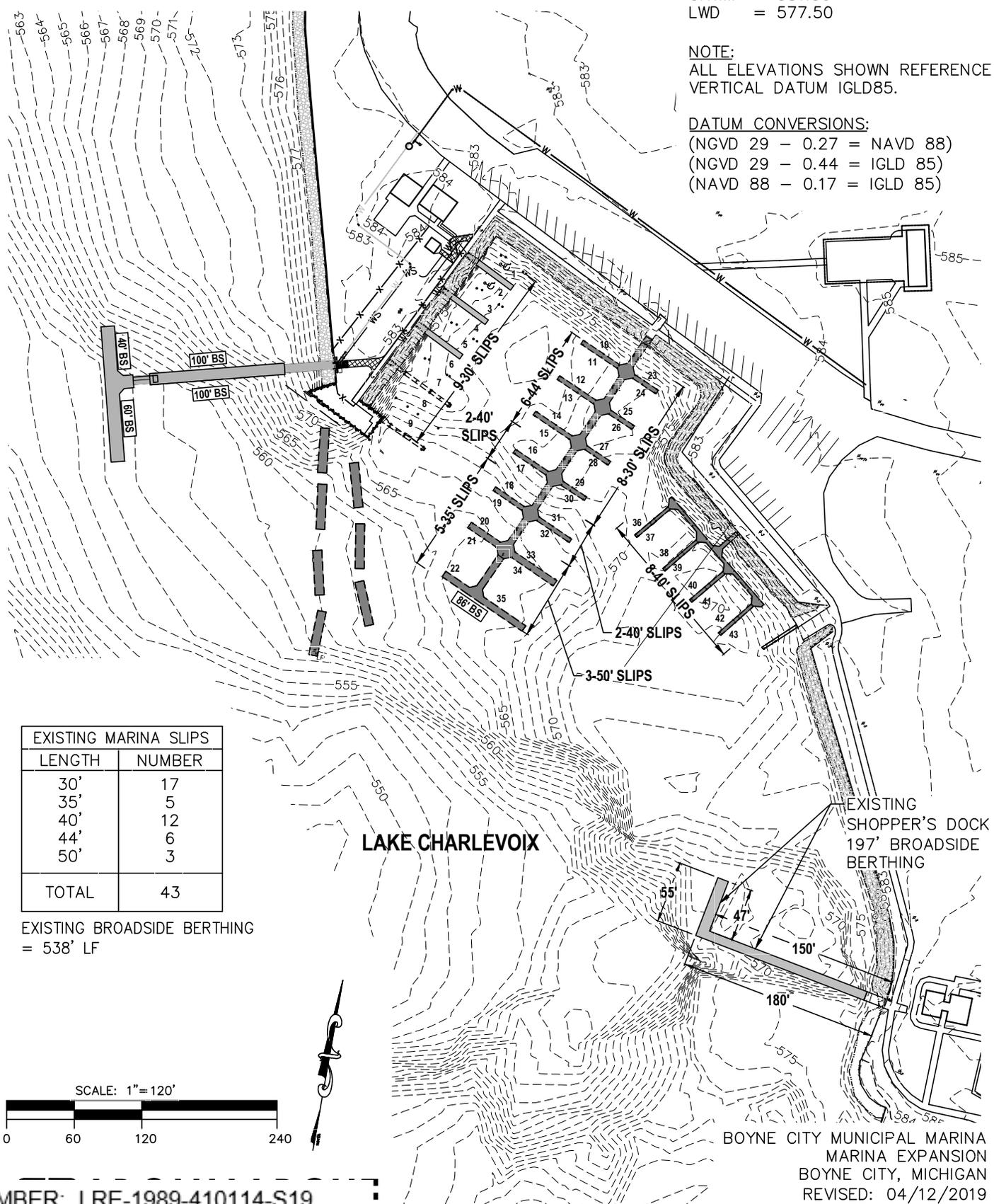


Grant Moore Marina Expansion - Phase I(CAD)\_Civil(Drawings)\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, EX COUNTS 8-5x11, 4/12/2019 11:06:41 PM, dtombos, 1:1

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LWD = 577.50

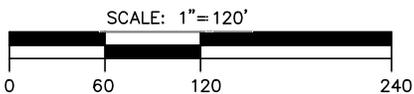
**NOTE:**  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)



EXISTING MARINA SLIPS	
LENGTH	NUMBER
30'	17
35'	5
40'	12
44'	6
50'	3
<b>TOTAL</b>	<b>43</b>

EXISTING BROADSIDE BERTHING  
= 538' LF



**NUMBER: LRE-1989-410114-S19**  
**City of Boyne City – Marina Expansion**  
 By: City of Boyne City  
 Lake Charlevoix  
 Charlevoix County, MICHIGAN  
**SHEET 6 OF 14**

Goshen  
Hobart  
Lafayette  
South Bend  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
 MARINA EXPANSION  
 EXISTING SLIP COUNTS**

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SCALE: 1"=120'

JOB #: 17-0886

SHEET 6 OF 14

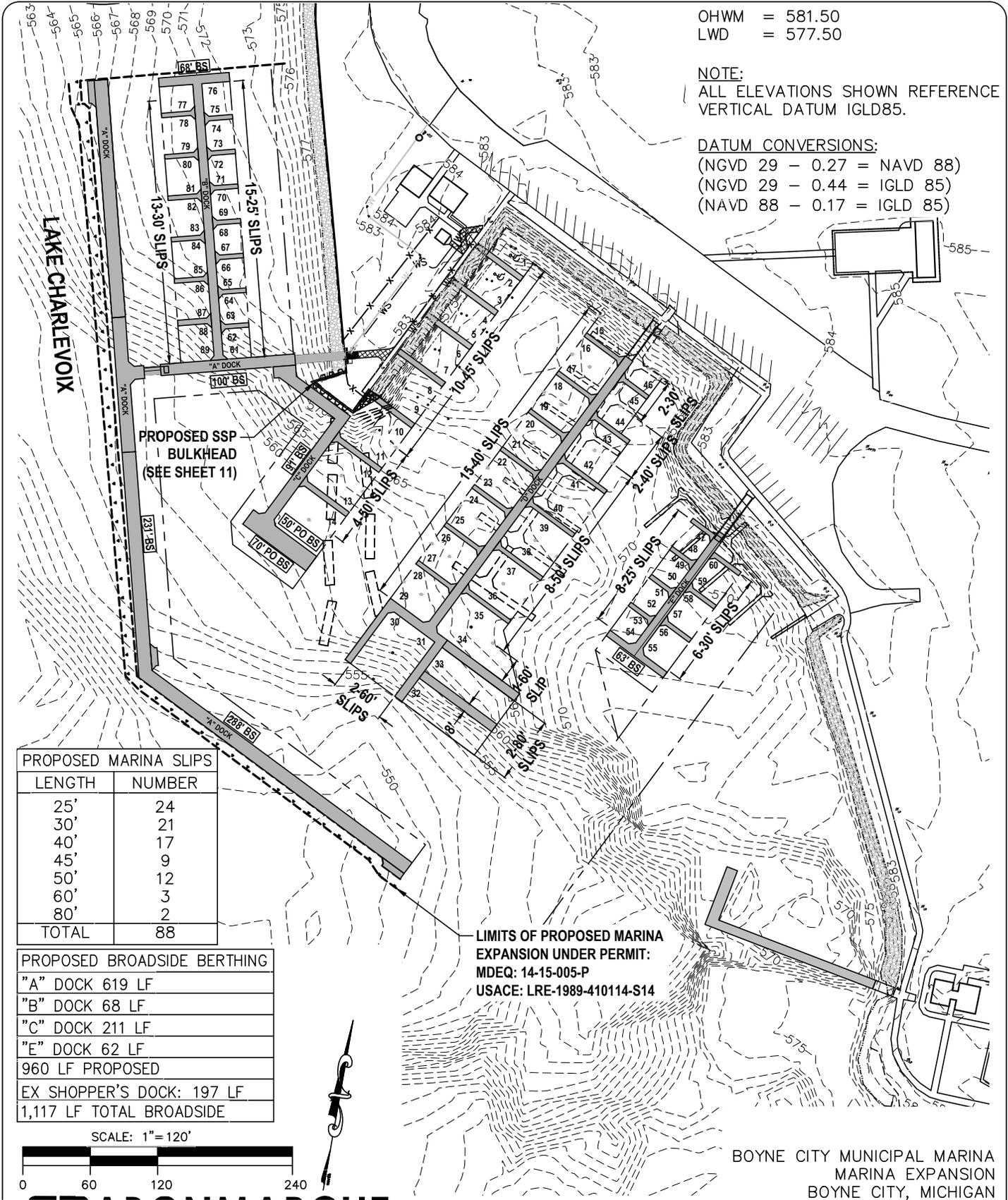
BOYNE CITY MUNICIPAL MARINA  
 MARINA EXPANSION  
 BOYNE CITY, MICHIGAN  
 REVISED: 04/12/2019

OHWM = 581.50  
LWD = 577.50

NOTE:  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

DATUM CONVERSIONS:  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)

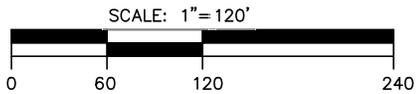
Grant Moore Marina Expansion - Phase I (CAD: Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, PROP COUNTS 8-5x11, 4/12/2019 11:06:42 PM, ddombos, 1:1



PROPOSED MARINA SLIPS	
LENGTH	NUMBER
25'	24
30'	21
40'	17
45'	9
50'	12
60'	3
80'	2
<b>TOTAL</b>	<b>88</b>

PROPOSED BROADSIDE BERTHING	
"A" DOCK	619 LF
"B" DOCK	68 LF
"C" DOCK	211 LF
"E" DOCK	62 LF
960 LF PROPOSED	
EX SHOPPER'S DOCK:	197 LF
<b>1,117 LF TOTAL BROADSIDE</b>	

LIMITS OF PROPOSED MARINA  
EXPANSION UNDER PERMIT:  
MDEQ: 14-15-005-P  
USACE: LRE-1989-410114-S14



BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

NUMBER: LRE-1989-410114-S19  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
SHEET 7 OF 14



Team:  
- Goshen  
- Hobart  
- Lafayette  
- South Bend  
- Valparaiso  
Architecture - Land Surveying

PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
PROPOSED SLIP COUNTS**  
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SCALE: 1"=120'  
JOB #: 17-0886  
SHEET 7 OF 14

JPA SECTION 19: Marina Construction, Expansion, and Reconfiguration			Previously Permitted Count (1)
Slip Length (feet)	Current Count	Final Count	
25	0	24	22
30	8	21	35
35	14	0	0
40	18	17	23
45	0	10	0
50	3	12	9
60	0	3	7
80	0	2	2
Number of boat slips	43	89	98
Lineal feet of broadside dockage (ft)	583	1,117	583
Maximum number of boats at broadside dockage	19	37	10
Number of mooring buoys	0	10	10
Number of launch ramps/lanes	0	0	0
<b>(1) COUNT PREVIOUSLY PERMITTED UNDER PERMIT NO.: MDEQ: 14-15-005-P</b> <b>USACE: LRE-1989-410114-S14</b>			

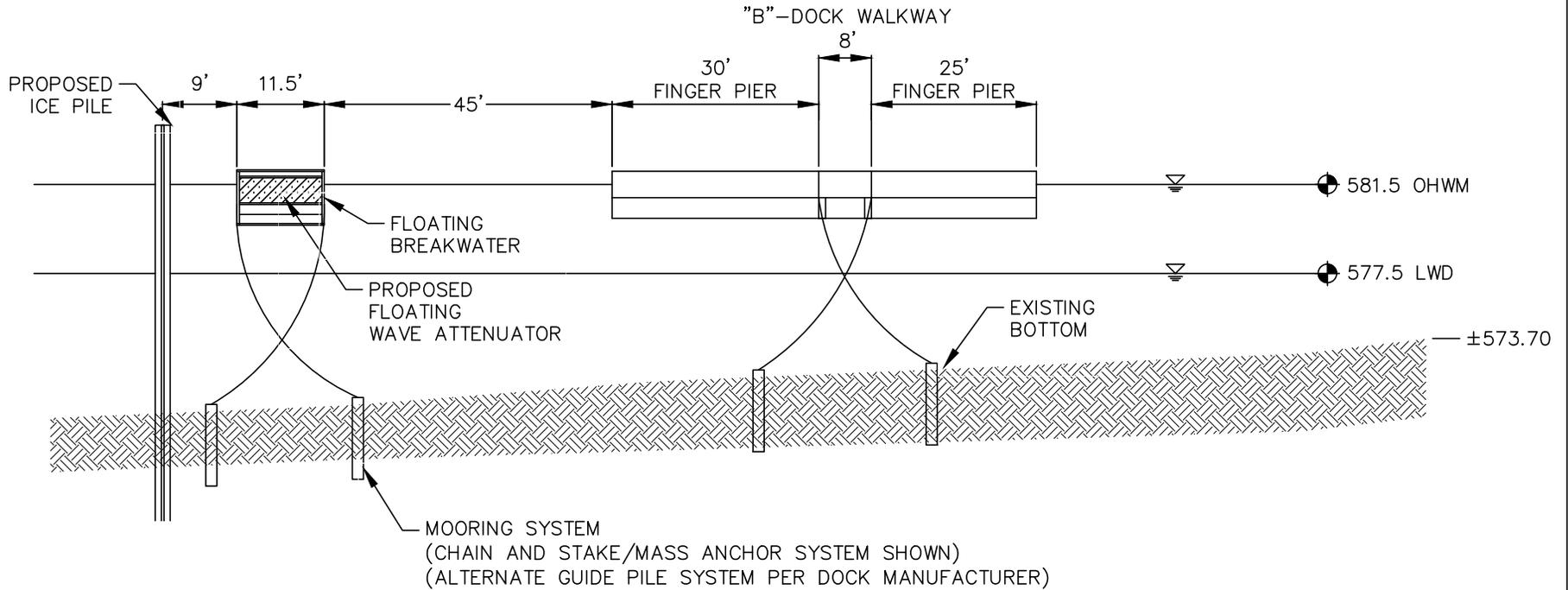


**NUMBER: LRE-1989-410114-S19**  
**City of Boyne City – Marina Expansion**  
**By: City of Boyne City**  
**Lake Charlevoix**  
**Charlevoix County, MICHIGAN**  
**SHEET 8 OF 14**

Battle Creek  
 Benton Harbor  
 Manistee  
 South Haven  
 Goshen  
 Hobart  
 Lafayette  
 South Bend  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA**  
**MARINA EXPANSION**  
**JPA SECTION 19 & PREVIOUSLY PERMITTED COUNT**  
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SCALE: **N/A**  
 JOB #: **17-0886**  
 SHEET **8** OF **14**



**SECTION A-A**  
**PROPOSED FLOATING DOCKS**  
 NOT TO SCALE

OHWM = 581.50  
 LWD = 577.50

NOTE:  
 ALL ELEVATIONS SHOWN  
 REFERENCE VERTICAL  
 DATUM IGLD85.

DATUM CONVERSIONS:  
 (NGVD 29 - 0.27 = NAVD 88)  
 (NGVD 29 - 0.44 = IGLD 85)  
 (NAVD 88 - 0.17 = IGLD 85)

NOTE:  
 ANCHORAGE OF WAVE ATTENUATOR AND  
 FLOATING DOCK PER MANUFACTURER

BOYNE CITY MUNICIPAL MARINA  
 MARINA EXPANSION  
 BOYNE CITY, MICHIGAN  
 REVISED: 04/12/2019



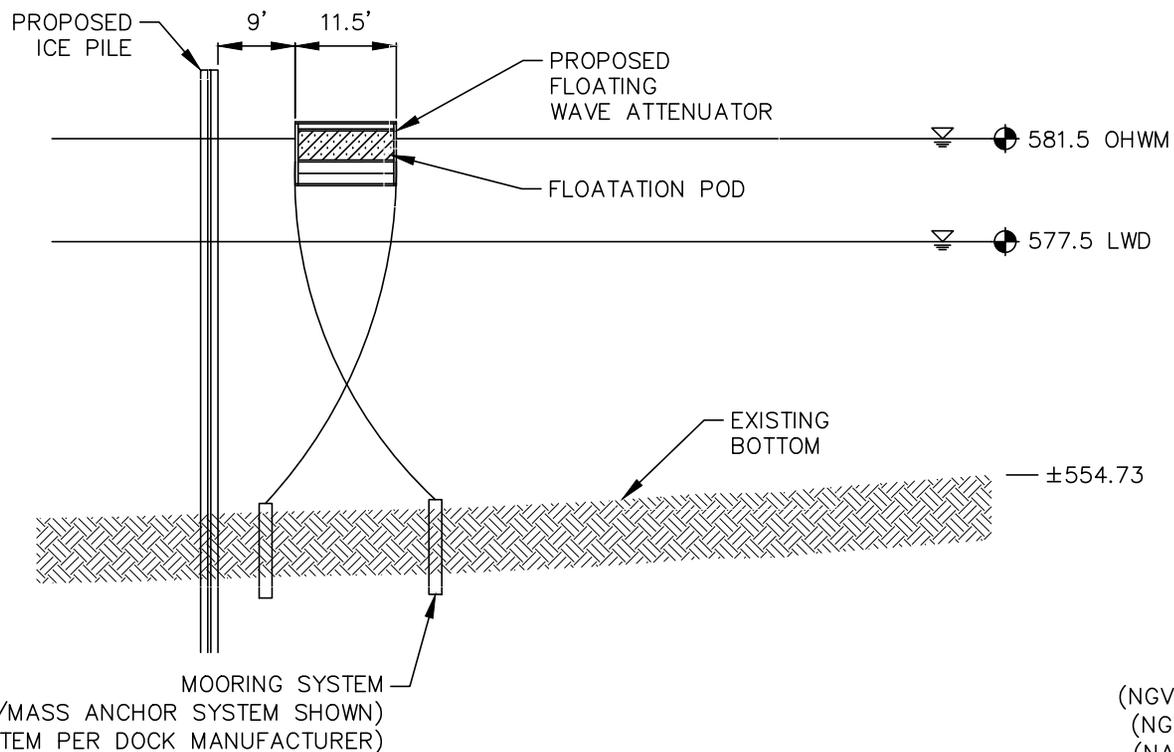
NUMBER: LRE-1989-410114-S19  
 City of Boyne City – Marina Expansion  
 By: City of Boyne City  
 Lake Charlevoix  
 Charlevoix County, MICHIGAN  
 SHEET 9 OF 14

Battle Creek	Goshen
Benton Harbor	Hobart
Manistee	Lafayette
South Haven	South Bend
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**BOYNE CITY MUNICIPAL MARINA**  
**MARINA EXPANSION**  
**CROSS-SECTION A-A**  
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SCALE: <b>N/A</b>
JOB #: <b>17-0886</b>
SHEET <b>9</b> OF <b>14</b>



OHWM = 581.50  
LWD = 577.50

**NOTE:**  
ALL ELEVATIONS SHOWN  
REFERENCE VERTICAL  
DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)

**SECTION B-B**  
**PROPOSED FLOATING DOCKS**  
NOT TO SCALE

**NOTE:**  
ANCHORAGE OF WAVE ATTENUATOR AND  
FLOATING DOCK PER MANUFACTURER

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

**NUMBER:** LRE-1989-410114-S19  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
**SHEET 10 OF 14**

Battle Creek	Goshen
Benton Harbor	Hobart
Manistee	Lafayette
South Haven	South Bend
	Valparaiso

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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA**  
**MARINA EXPANSION**  
**CROSS-SECTION B-B**  
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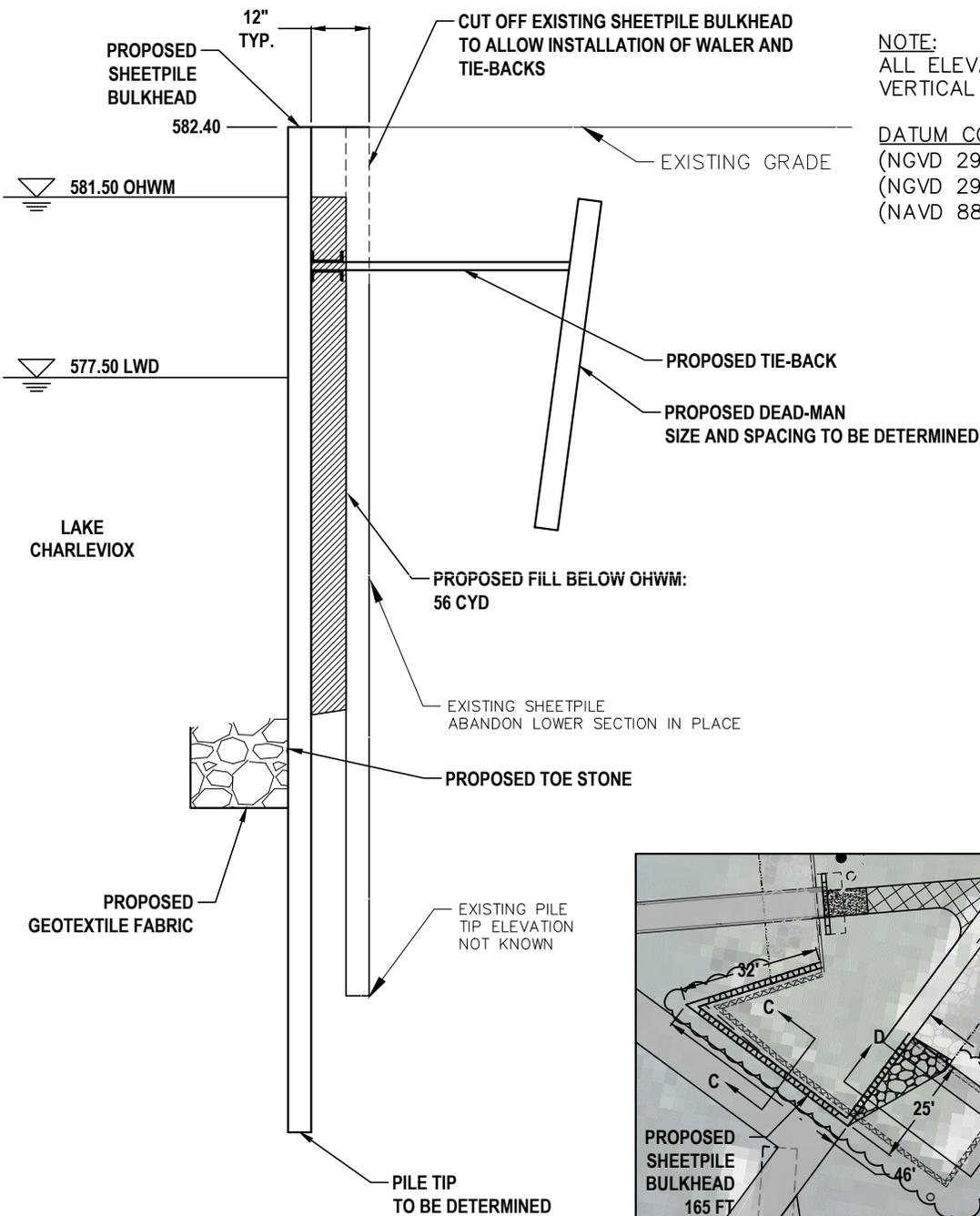
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JOB #: **17-0886**  
SHEET **10** OF **14**

Grant Moore Marina Expansion - Phase II CAD - Civil Drawings \17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, SSP BULKHEAD 8-5x11, 4/12/2019 11:06:46 PM, adombos, 1:1

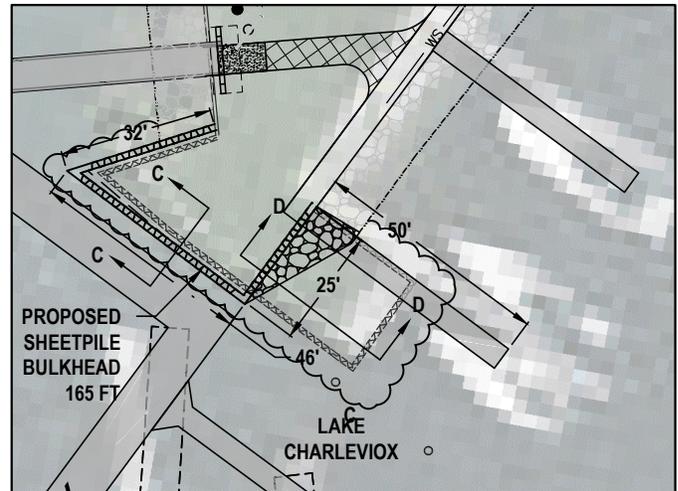
OHWM = 581.50  
LWD = 577.50

**NOTE:**  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD85.

**DATUM CONVERSIONS:**  
(NGVD 29 - 0.27 = NAVD 88)  
(NGVD 29 - 0.44 = IGLD 85)  
(NAVD 88 - 0.17 = IGLD 85)



**SECTION C-C**  
**PROPOSED SHEETPILE BULKHEAD**  
**SECTION VIEW**  
NOT TO SCALE



**PROPOSED SHEETPILE BULKHEAD**  
**PLAN VIEW**  
SCALE: 1"=40'

BOYNE CITY MUNICIPAL MARINA  
MARINA EXPANSION  
BOYNE CITY, MICHIGAN  
REVISED: 04/12/2019

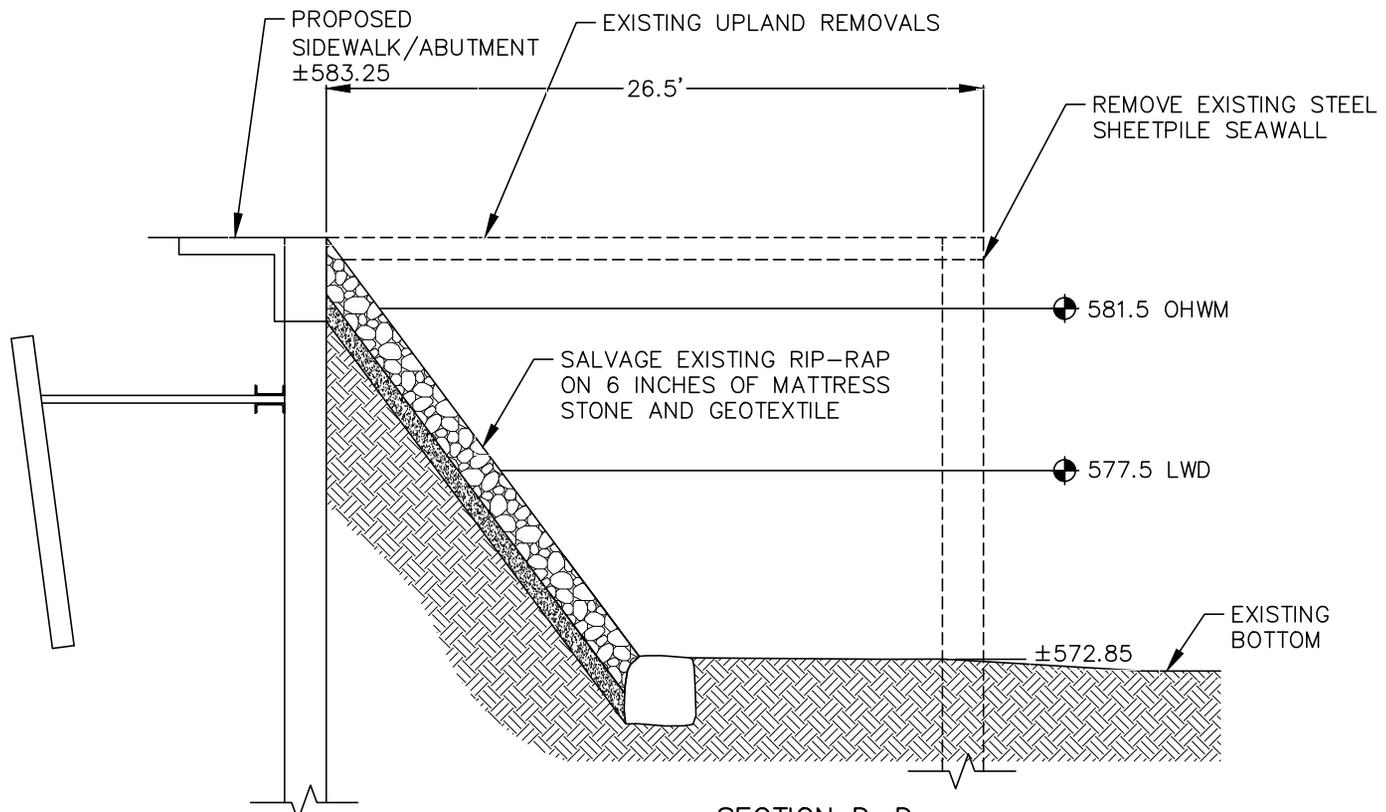
**NUMBER: LRE-1989-410114-S19**  
**City of Boyne City – Marina Expansion**  
**By: City of Boyne City**  
**Lake Charlevoix**  
**Charlevoix County, MICHIGAN**  
**SHEET 11 OF 14**

**E**

sk Goshen  
rbor Hobart  
en Lafayette  
South Bend  
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PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA**  
**MARINA EXPANSION**  
**PROPOSED SHEETPILE BULKHEAD**  
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SCALE: 1"=120'  
JOB #: 17-0886  
SHEET 11 OF 14



**SECTION D-D**  
**PROPOSED FIXED / ADJUSTABLE DOCKS**  
**CROSS SECTION DETAIL (TYP.)**  
 NOT TO SCALE

OHWM = 581.50  
 LWD = 577.50

**NOTE:**  
 ALL ELEVATIONS SHOWN  
 REFERENCE VERTICAL  
 DATUM IGLD85.

**DATUM CONVERSIONS:**  
 (NGVD 29 - 0.27 = NAVD 88)  
 (NGVD 29 - 0.44 = IGLD 85)  
 (NAVD 88 - 0.17 = IGLD 85)

**NOTE:**  
 ANCHORAGE OF WAVE ATTENUATOR AND  
 FLOATING DOCK PER MANUFACTURER

BOYNE CITY MUNICIPAL MARINA  
 MARINA EXPANSION  
 BOYNE CITY, MICHIGAN  
 REVISED: 04/12/2019

**NUMBER: LRE-1989-410114-S19**  
 City of Boyne City – Marina Expansion  
 By: City of Boyne City  
 Lake Charlevoix  
 Charlevoix County, MICHIGAN  
**SHEET 12 OF 14**



Battle Creek	Goshen
Benton Harbor	Hobart
Manistee	Lafayette
South Haven	South Bend
	Valparaiso

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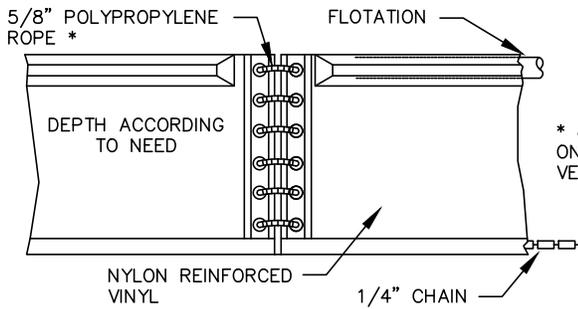
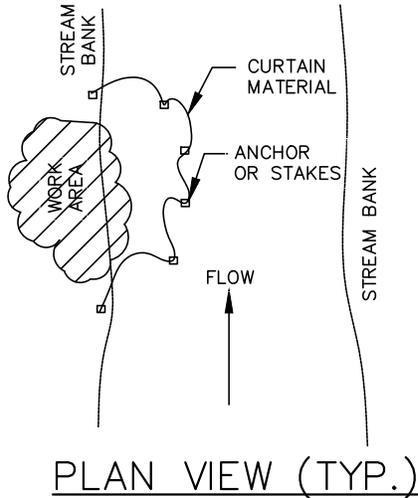
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**BOYNE CITY MUNICIPAL MARINA**  
**MARINA EXPANSION**  
**CROSS-SECTION D-D**  
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SCALE: <b>N/A</b>
JOB #: <b>17-0886</b>
SHEET <b>12</b> OF <b>14</b>

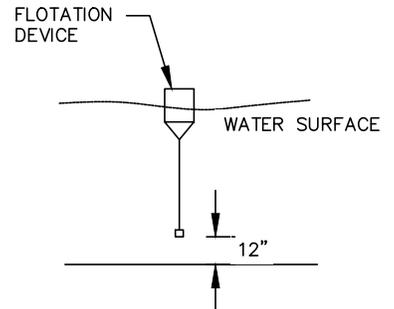
Grant Moore Marina Expansion - Phase II CAD - Phase II PERMIT.dwg, TURBIDITY CURTAIN 8-5x11, 4/12/2019 11:06:47 PM, ddombos, 1:1

**SESC NOTES:**

1. PRIOR TO DREDGING OR CONSTRUCTION ACTIVITY THAT WILL IMPACT THE LAKE BOTTOM, A SILTATION (TURBIDITY) BARRIER CURTAIN MUST BE INSTALLED (SUPPORTED BY FLOTATION AND ANCHORING DEVICES) TO ENCLOSE THE AREA OF DISTURBANCE. PROVIDING, INSTALLING, MAINTAINING, AND REMOVING THE TURBIDITY CURTAIN SHALL BE PAID UNDER "SOIL EROSION AND SEDIMENTATION CONTROL MEASURES" PAY ITEM.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR SOIL EROSION CONTROL PERMIT/SEDIMENT CONTROL MEASURES. THE SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO STATE OF MICHIGAN SOIL EROSION AND SEDIMENTATION CONTROL GUIDEBOOK, LATEST EDITION.
3. TURBIDITY CURTAIN SHALL BE PROVIDED AND INSTALLED PER DETAIL S61 OF THE STATE OF MICHIGAN SOIL EROSION AND SEDIMENTATION CONTROL GUIDE BOOK, LATEST EDITION.
4. CONTRACTOR SHALL CHECK SESC MEASURES DAILY. IF SESC MEASURES ARE NOT CORRECTLY INSTALLED OR MAINTAINED, THE CONTRACTOR SHALL TAKE CORRECTIVE ACTION TO REPAIR OR FIX INSTALLED SESC MEASURES AT NO ADDITIONAL COST TO THE OWNER.
5. DISTURBED AREAS REMAINING IDLE DURING CONSTRUCTION SHALL BE TEMPORARILY STABILIZED. PERMANENT CONTROLS SHALL BE INSTALLED WITHIN 5 DAYS OF FINAL GRADE.



\* JOINTS VARY DEPENDING ON TYPE OF WATERBODY AND VELOCITY OF WATER FLOW.



**PROFILE - CURTAIN DETAIL**

**PROFILE**

MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET

NOTES:  
TYPE OF TURBIDITY CURTAIN SHALL BE AER-FLO TOUGH GUY TYPE 1 OR ENGINEER APPROVED EQUAL.

**TURBIDITY CURTAIN DETAIL**

NOT TO SCALE

BOYNE CITY MUNICIPAL MARINA MARINA EXPANSION  
BOYNE CITY, MICHIGAN

**NUMBER: LRE-1989-410114-S19**  
City of Boyne City – Marina Expansion  
By: City of Boyne City  
Lafayette  
Lake Charlevoix  
Charlevoix County, MICHIGAN  
SHEET 13 OF 14

Goshen  
Hobart  
Lafayette  
South Bend  
Valparaiso

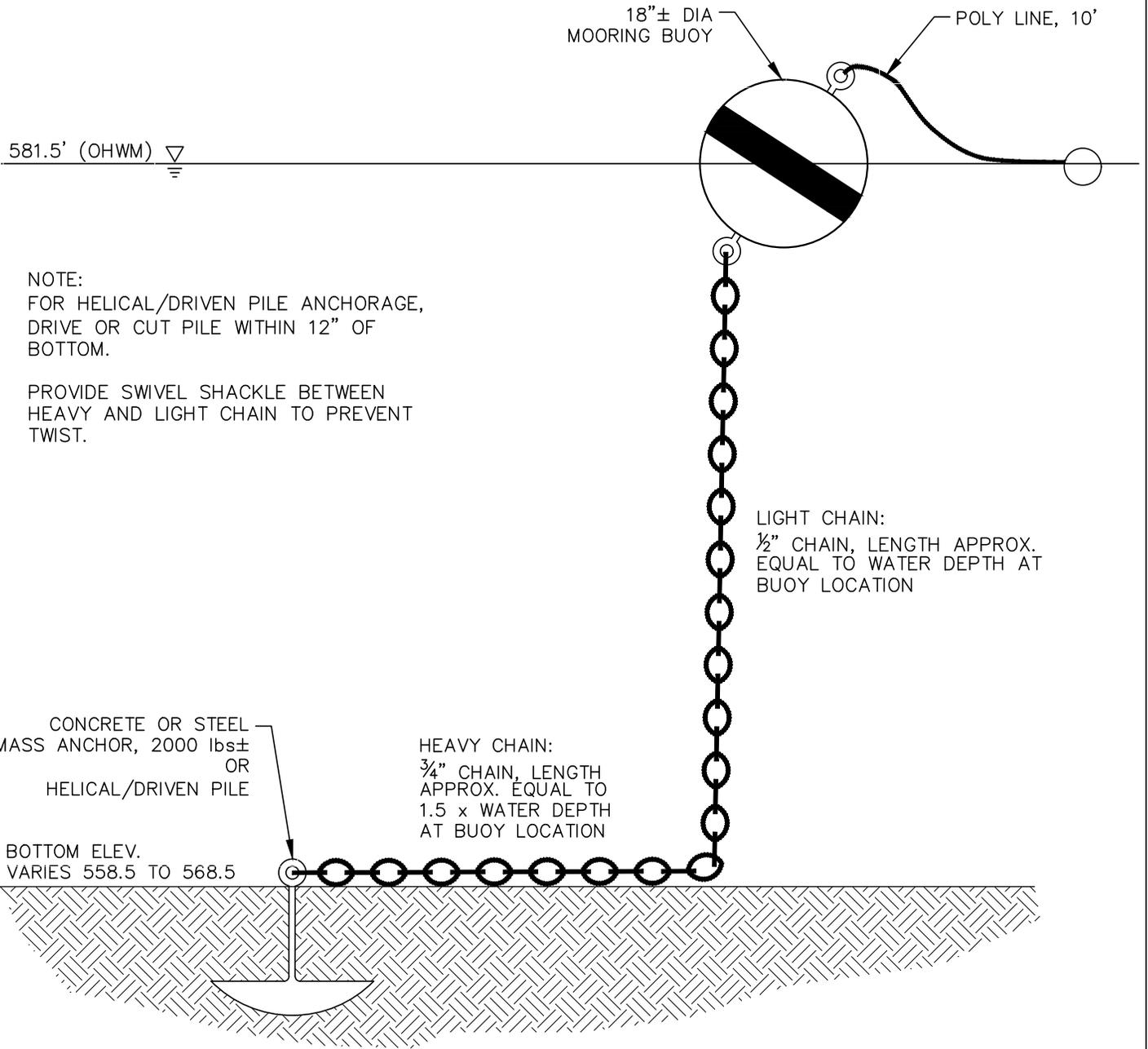
PREPARED FOR:  
**BOYNE CITY MUNICIPAL MARINA MARINA EXPANSION - PHASE II**

SCALE: **NTS**  
JOB #: **17-0886**  
SHEET **13** OF **14**

cture - Land Surveying

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ant Moore Marina Expansion - Phase I\CAD\_Civil\Drawings\17-0886 MARINA EXPANSION\_PHASE II PERMIT.dwg, MOORING BUOY, 4/12/2019 11:06:47 PM, ddombos, 1:1



NOTE:  
 FOR HELICAL/DRIVEN PILE ANCHORAGE,  
 DRIVE OR CUT PILE WITHIN 12" OF  
 BOTTOM.

PROVIDE SWIVEL SHACKLE BETWEEN  
 HEAVY AND LIGHT CHAIN TO PREVENT  
 TWIST.

LIGHT CHAIN:  
 1/2" CHAIN, LENGTH APPROX.  
 EQUAL TO WATER DEPTH AT  
 BUOY LOCATION

**MOORING BUOY DETAIL**  
 NOT TO SCALE

BOYNE CITY MUNICIPAL MARINA  
 MARINA EXPANSION  
 BOYNE CITY, MICHIGAN  
 REVISED: 04/12/2019

NUMBER: LRE-1989-410114-S19  
 City of Boyne City – Marina Expansion  
 By: City of Boyne City  
 Lake Charlevoix  
 Charlevoix County, MICHIGAN  
 SHEET 14 OF 14

**HE**

Architect - Land Surveying

Goshen  
 Hobart  
 Lafayette  
 South Bend  
 Valparaiso

PREPARED FOR: <b>BOYNE CITY MUNICIPAL MARINA          MARINA EXPANSION          MOORING BUOY DETAIL</b>	SCALE: <b>NTS</b>
<b>COPYRIGHT 2016-ABONMARCHE CONSULTANTS, INC.</b>	JOB #: <b>17-0886</b>
SHEET <b>14</b> OF <b>14</b>	

*CITY OF BOYNE CITY**MEMO*

**To:** Michael Cain, City Manager   
**From:** Barb Brooks, Executive Assistant   
**Date:** September 18, 2019  
**Subject:** Marina Rates 2020 Season

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The marina rate discussion and request would normally come to you for discussion during budget discussions and adoption shortly after, prior to our season starting on May 15. Due to the fact we are now on the State's central reservation system (CRS), customers may make their reservations 6 months prior to the arrival date; which means they will be booking in December for May, January for June, etc.

Lead time is required by the CRS team to input information for all of the State and grant in aid harbors across the State so they are requesting that we supply them with our seasonal and transient rates before the end of September.

The rate schedule for both transient and seasonal have been tweaked by DNR staff. While they opted to not increase their rates since 2014, they have made some adjustments for 2020 to add some additional tiers so there were not drastic jumps from one tier to another. "Rate 3" for seasonal and "Rate E" for transient are very close to what we charged in 2019. The main differences are a discount for our seasonal customers who paid with cash or check instead of credit card as we are currently set up that we have to absorb the processing fees and we also had a slightly lower rate for boats 23'.

Considering our increasing operational costs, the need to address some larger maintenance items and upgrades and our proposed expansion plans; an increase in rates should be considered. Moving from transient "Rate E" up to "Rate F" and seasonal "Rate 3" up to "Rate 2" would be just under a 9% increase. Seasonal boater cash/check payment discounts and a lower rate for smaller boats can still be offered if we choose.

Charlevoix has traditionally charged the same transient rate as us but a much higher seasonal rate. East Jordan has always been a tier below us in both seasonal and transient and Petoskey has used similar transient rates but lower seasonal rates. Communities all base their rates by the amount of demand and revenue needs. Boaters base their choice of marinas on the location, condition of the facility and the service they receive more so than the price.

Our rate increase history:

2015 – No increase

2016 – No increase

2017 – Increased by going to the next tier in the rate schedule (approx.. 6.5%)

2018 – No increase (seasonal increased 3% but gave a 3% discount for cash/check payments)

2019 - Raised transient by \$2/ft. (approx. 6%) and seasonal by 6% (offered cash/check discount) which did not fall under a specific DNR tier

2020 Proposed – Increase by going to the next tier (approximately 9% increase)

I have attached DNR rate schedules from 2018 and 2020 and our rates from 2019 for your review and comparison.

**Recommendation:** To adopt the DNR marina rates using “Rate 2” for seasonal and “Rate F” for transient; effective immediately for use during the 2020 boating season.

**Other Options:** Choose a different rate selection from the attached rate schedule options.

2018 Seasonal Rates

Michigan State Waterways Commission

Slip Length	2017 Rate 1	2017 <b>Rate 2</b>	2017 Rate 3	2017 Rate 4	2017 Rate 5	2017 Rate 6	2017 Rate 7	2017 Rate 8	2017 Rate 9	2017 Rate 10
20	\$2,120	\$1,720	\$1,620	\$1,420	\$1,160	\$1,020	\$960	\$880	\$760	\$700
21	\$2,226	\$1,806	\$1,701	\$1,491	\$1,218	\$1,071	\$1,008	\$924	\$798	\$735
22	\$2,332	\$1,892	\$1,782	\$1,562	\$1,276	\$1,122	\$1,056	\$968	\$836	\$770
23	\$2,438	\$1,978	\$1,863	\$1,633	\$1,334	\$1,173	\$1,104	\$1,012	\$874	\$805
24	\$2,544	\$2,064	\$1,944	\$1,704	\$1,392	\$1,224	\$1,152	\$1,056	\$912	\$840
25	\$2,650	\$2,150	\$2,025	\$1,775	\$1,450	\$1,275	\$1,200	\$1,100	\$950	\$875
26	\$2,756	\$2,236	\$2,106	\$1,846	\$1,508	\$1,326	\$1,248	\$1,144	\$988	\$910
27	\$2,862	\$2,322	\$2,187	\$1,917	\$1,566	\$1,377	\$1,296	\$1,188	\$1,026	\$945
28	\$2,968	\$2,408	\$2,268	\$1,988	\$1,624	\$1,428	\$1,344	\$1,232	\$1,064	\$980
29	\$3,074	\$2,494	\$2,349	\$2,059	\$1,682	\$1,479	\$1,392	\$1,276	\$1,102	\$1,015
<b>30</b>	<b>\$3,180</b>	<b>\$2,580</b>	<b>\$2,430</b>	<b>\$2,130</b>	<b>\$1,740</b>	<b>\$1,530</b>	<b>\$1,440</b>	<b>\$1,350</b>	<b>\$1,140</b>	<b>\$1,080</b>
31	\$3,286	\$2,697	\$2,511	\$2,232	\$1,829	\$1,581	\$1,457	\$1,395	\$1,178	\$1,116
32	\$3,392	\$2,784	\$2,592	\$2,336	\$1,888	\$1,632	\$1,504	\$1,440	\$1,216	\$1,152
33	\$3,498	\$2,871	\$2,673	\$2,409	\$1,947	\$1,683	\$1,584	\$1,485	\$1,254	\$1,188
34	\$3,604	\$2,958	\$2,754	\$2,516	\$2,006	\$1,734	\$1,632	\$1,530	\$1,292	\$1,224
<b>35</b>	<b>\$3,710</b>	<b>\$3,080</b>	<b>\$2,835</b>	<b>\$2,590</b>	<b>\$2,065</b>	<b>\$1,785</b>	<b>\$1,680</b>	<b>\$1,610</b>	<b>\$1,330</b>	<b>\$1,260</b>
36	\$3,888	\$3,240	\$2,952	\$2,736	\$2,124	\$1,872	\$1,728	\$1,656	\$1,368	\$1,296
37	\$3,996	\$3,330	\$3,034	\$2,849	\$2,183	\$1,924	\$1,813	\$1,702	\$1,406	\$1,332
<b>38</b>	<b>\$4,104</b>	<b>\$3,420</b>	<b>\$3,154</b>	<b>\$2,964</b>	<b>\$2,242</b>	<b>\$2,014</b>	<b>\$1,862</b>	<b>\$1,786</b>	<b>\$1,444</b>	<b>\$1,368</b>
39	\$4,251	\$3,588	\$3,276	\$3,081	\$2,340	\$2,106	\$1,950	\$1,833	\$1,482	\$1,404
40	\$4,360	\$3,680	\$3,400	\$3,200	\$2,400	\$2,200	\$2,000	\$1,920	\$1,520	\$1,440
41	\$4,469	\$3,772	\$3,485	\$3,321	\$2,460	\$2,296	\$2,091	\$2,009	\$1,558	\$1,476
<b>42</b>	<b>\$4,578</b>	<b>\$3,864</b>	<b>\$3,570</b>	<b>\$3,444</b>	<b>\$2,520</b>	<b>\$2,394</b>	<b>\$2,184</b>	<b>\$2,100</b>	<b>\$1,596</b>	<b>\$1,512</b>
43	\$4,687	\$4,042	\$3,698	\$3,569	\$2,623	\$2,494	\$2,279	\$2,150	\$1,634	\$1,548
44	\$4,796	\$4,136	\$3,828	\$3,652	\$2,728	\$2,552	\$2,376	\$2,244	\$1,672	\$1,584
<b>45</b>	<b>\$4,905</b>	<b>\$4,275</b>	<b>\$3,960</b>	<b>\$3,735</b>	<b>\$2,835</b>	<b>\$2,655</b>	<b>\$2,430</b>	<b>\$2,295</b>	<b>\$1,710</b>	<b>\$1,620</b>
46	\$5,014	\$4,416	\$4,094	\$3,864	\$2,944	\$2,714	\$2,484	\$2,392	\$1,748	\$1,656
47	\$5,123	\$4,559	\$4,183	\$3,948	\$3,055	\$2,820	\$2,538	\$2,444	\$1,786	\$1,692
48	\$5,232	\$4,704	\$4,320	\$4,080	\$3,120	\$2,880	\$2,592	\$2,496	\$1,824	\$1,728
49	\$5,341	\$4,802	\$4,410	\$4,214	\$3,185	\$2,940	\$2,646	\$2,548	\$1,862	\$1,813
50	\$5,450	\$4,900	\$4,500	\$4,300	\$3,250	\$3,000	\$2,700	\$2,600	\$1,900	\$1,850
51	\$5,559	\$5,049	\$4,590	\$4,386	\$3,315	\$3,060	\$2,754	\$2,652	\$1,938	\$1,887
52	\$5,668	\$5,200	\$4,732	\$4,472	\$3,380	\$3,172	\$2,808	\$2,704	\$1,976	\$1,976
53	\$5,777	\$5,300	\$4,823	\$4,558	\$3,445	\$3,233	\$2,862	\$2,756	\$2,014	\$2,014
54	\$5,886	\$5,454	\$4,914	\$4,644	\$3,510	\$3,294	\$2,916	\$2,808	\$2,052	\$2,106
<b>55</b>	<b>\$6,050</b>	<b>\$5,555</b>	<b>\$5,005</b>	<b>\$4,730</b>	<b>\$3,575</b>	<b>\$3,355</b>	<b>\$2,970</b>	<b>\$2,860</b>	<b>\$2,090</b>	<b>\$2,145</b>
56	\$6,160	\$5,656	\$5,152	\$4,816	\$3,640	\$3,416	\$3,080	\$2,912	\$2,184	\$2,184
57	\$6,270	\$5,757	\$5,244	\$4,902	\$3,705	\$3,477	\$3,135	\$2,964	\$2,280	\$2,223
58	\$6,380	\$5,858	\$5,336	\$4,988	\$3,770	\$3,538	\$3,190	\$3,016	\$2,378	\$2,262
59	\$6,490	\$5,959	\$5,428	\$5,074	\$3,835	\$3,599	\$3,245	\$3,068	\$2,478	\$2,301
<b>60</b>	<b>\$6,600</b>	<b>\$6,120</b>	<b>\$5,520</b>	<b>\$5,160</b>	<b>\$3,900</b>	<b>\$3,660</b>	<b>\$3,300</b>	<b>\$3,120</b>	<b>\$2,520</b>	<b>\$2,340</b>
Over 60 ft	\$110 per ft	\$102 per ft	\$92 per ft	86 per ft	65 per ft.	\$61	\$55 per ft	\$52 per ft	\$42 per ft	\$39 per ft.

2018 Transient Rates

Michigan State Waterways Commission

Slip Length	A	B	C	D	E	F
25	□19	□22	□30	□32	□40	□51
26	□20	□23	□31	□34	□42	□53
27	□20	□24	□33	□35	□43	□55
28	□21	□25	□34	□36	□45	□57
29	□22	□26	□35	□37	□46	□59
<b>30</b>	<b>\$23</b>	<b>\$26</b>	<b>\$37</b>	<b>\$39</b>	<b>\$48</b>	<b>\$62</b>
31	□23	□27	□38	□41	□50	□64
32	□24	□28	□40	□42	□51	□66
33	□25	□29	□41	□43	□53	□68
34	□26	□30	□42	□45	□54	□70
<b>35</b>	□26	<b>\$31</b>	<b>\$43</b>	<b>\$46</b>	<b>\$56</b>	<b>\$72</b>
36	□27	□32	□45	□50	□58	□74
37	□28	□33	□46	□51	□59	□76
<b>38</b>	<b>\$29</b>	<b>\$33</b>	<b>\$47</b>	<b>\$52</b>	<b>\$61</b>	<b>\$78</b>
39	□29	□34	□51	□58	□62	□80
40	□30	□35	□53	□59	□64	□82
41	□31	□36	□54	□61	□66	□84
42	□32	□37	□55	□62	□67	□86
43	□32	□38	□57	□64	□69	□88
44	□33	□39	□58	□65	□70	□90
<b>45</b>	<b>\$34</b>	<b>\$40</b>	<b>\$60</b>	<b>\$67</b>	<b>\$72</b>	<b>\$92</b>
46	□35	□40	□63	□68	□74	□94
47	□35	□41	□64	□70	□75	□96
48	□36	□42	□65	□71	□77	□98
49	□37	□43	□67	□73	□78	□100
50	□38	□44	□68	□74	□80	□103
51	□38	□45	□69	□75	□82	□105
52	□39	□46	□71	□77	□83	□107
53	□40	□47	□72	□78	□85	□109
54	□41	□48	□73	□80	□86	□111
55	□41	□48	□75	□81	□88	□113
56	□42	□49	□76	□83	□90	□115
57	□43	□50	□78	□84	□91	□117
58	□44	□51	□79	□86	□93	□119
59	□44	□52	□80	□87	□94	□121
<b>60</b>	<b>\$46</b>	<b>\$53</b>	<b>\$82</b>	<b>\$89</b>	<b>\$96</b>	<b>\$123</b>
61	□47	□54	□83	□90	□98	□125
62	□48	□55	□84	□92	□99	□127
63	□49	□55	□86	□93	□101	□129
64	□49	□56	□87	□95	□102	□131
65	□50	□57	□88	□96	□104	□133
66	□51	□58	□90	□98	□106	□135
67	□52	□59	□91	□99	□107	□137
68	□52	□60	□92	□101	□109	□139
69	□53	□61	□94	□102	□110	□141
70	□54	□62	□95	□104	□112	□144
71	□55	□62	□97	□105	□114	□146
72	□55	□63	□98	□107	□115	□148
73	□56	□64	□99	□108	□117	□150
74	□57	□65	□101	□110	□118	□152

## 2019 Marina Rates

<i>(overall)</i> <b>Boat Length</b>	<i>(Per night)</i> <b>Transient</b>	<b>Boat Length</b>	<b>Seasonal</b>	
20'	\$ 32	20'	\$ 1,878	\$ 1,823
21'	\$ 32	21'	\$ 1,971	\$ 1,914
22'	\$ 32	22'	\$ 2,066	\$ 2,006
23'	\$ 32	23'	\$ 2,159	\$ 2,096
24'	\$ 34	24'	\$ 2,253	\$ 2,188
<b>25'</b>	\$ 34	<b>25'</b>	\$ 2,348	\$ 2,279
26'	\$ 36	26'	\$ 2,441	\$ 2,370
27'	\$ 37	27'	\$ 2,535	\$ 2,461
28'	\$ 38	28'	\$ 2,628	\$ 2,552
29'	\$ 39	29'	\$ 2,723	\$ 2,644
<b>30'</b>	\$ 41	<b>30'</b>	\$ 2,816	\$ 2,734
31'	\$ 43	31'	\$ 2,944	\$ 2,859
32'	\$ 44	32'	\$ 3,040	\$ 2,951
33'	\$ 45	33'	\$ 3,134	\$ 3,043
34'	\$ 47	34'	\$ 3,229	\$ 3,135
<b>35'</b>	\$ 48	<b>35'</b>	\$ 3,362	\$ 3,264
36'	\$ 52	36'	\$ 3,537	\$ 3,434
37'	\$ 53	37'	\$ 3,635	\$ 3,529
38'	\$ 54	38'	\$ 3,734	\$ 3,625
39'	\$ 60	39'	\$ 3,917	\$ 3,803
<b>40'</b>	\$ 61	<b>40'</b>	\$ 4,017	\$ 3,900
41'	\$ 63	41'	\$ 4,118	\$ 3,998
42'	\$ 64	42'	\$ 4,218	\$ 4,095
43'	\$ 66	43'	\$ 4,412	\$ 4,284
44'	\$ 67	44'	\$ 4,515	\$ 4,384
<b>45'</b>	\$ 69	<b>45'</b>	\$ 4,667	\$ 4,531
46'	\$ 70	46'	\$ 4,816	\$ 4,676
47'	\$ 72	47'	\$ 4,977	\$ 4,832
48'	\$ 73	48'	\$ 5,135	\$ 4,986
49'	\$ 75	49'	\$ 5,242	\$ 5,089
<b>50'</b>	\$ 76	<b>50'</b>	\$ 5,349	\$ 5,193
51'	\$ 77	51'	\$ 5,511	\$ 5,351
52'	\$ 79	52'	\$ 5,677	\$ 5,511
53'	\$ 80	53'	\$ 5,786	\$ 5,617
54'	\$ 82	54'	\$ 5,954	\$ 5,781
<b>55'</b>	\$ 83	<b>55'</b>	\$ 6,065	\$ 5,888
56'	\$ 85	56'	\$ 6,175	\$ 5,995

57'	\$ 86		57'	\$ 6,285	\$ 6,102
58'	\$ 88		58'	\$ 6,395	\$ 6,209
59'	\$ 89		59'	\$ 6,505	\$ 6,316
<b>60'</b>	\$ 91		<b>60'</b>	\$ 6,681	\$ 6,487
61'	\$ 92		<i>Over 60' = \$111 per ft</i>		<i>\$110 per ft</i>
62'	\$ 94				
63'	\$ 95				
64'	\$ 97		73'	\$ 110	
<b>65'</b>	\$ 98		74'	\$ 113	
66'	\$ 100		75'	\$ 115	
67'	\$ 101		76'	\$ 116	
68'	\$ 103		77'	\$ 118	
69'	\$ 104		78'	\$ 119	
<b>70'</b>	\$ 106		79'	\$ 121	
71'	\$ 107		80'	\$ 122	
72'	\$ 109		81' +	(\$1.60 per ft. * per night)	

Slip Length	Rate 1	Rate 2	Rate 3	Rate 4	Rate 5	Rate 6	Rate 7	Rate 8	Rate 9	Rate 10
20	\$2,200	\$2,040	\$1,880	\$1,720	\$1,540	\$1,360	\$1,220	\$1,040	\$840	\$700
21	\$2,310	\$2,142	\$1,974	\$1,806	\$1,617	\$1,428	\$1,281	\$1,092	\$882	\$735
22	\$2,420	\$2,244	\$2,068	\$1,892	\$1,694	\$1,496	\$1,342	\$1,144	\$924	\$770
23	\$2,530	\$2,346	\$2,162	\$1,978	\$1,771	\$1,564	\$1,403	\$1,196	\$966	\$805
24	\$2,640	\$2,448	\$2,256	\$2,064	\$1,848	\$1,632	\$1,464	\$1,248	\$1,008	\$840
25	\$2,750	\$2,550	\$2,350	\$2,150	\$1,925	\$1,700	\$1,525	\$1,300	\$1,050	\$875
26	\$2,860	\$2,652	\$2,444	\$2,236	\$2,002	\$1,768	\$1,586	\$1,352	\$1,092	\$910
27	\$2,970	\$2,754	\$2,538	\$2,322	\$2,079	\$1,836	\$1,647	\$1,404	\$1,134	\$945
28	\$3,080	\$2,856	\$2,632	\$2,408	\$2,156	\$1,904	\$1,708	\$1,456	\$1,176	\$980
29	\$3,190	\$2,958	\$2,726	\$2,494	\$2,233	\$1,972	\$1,769	\$1,508	\$1,218	\$1,015
30	\$3,300	\$3,060	\$2,820	\$2,580	\$2,310	\$2,040	\$1,830	\$1,560	\$1,260	\$1,050
31	\$3,410	\$3,162	\$2,914	\$2,666	\$2,387	\$2,108	\$1,891	\$1,612	\$1,302	\$1,085
32	\$3,520	\$3,264	\$3,008	\$2,752	\$2,464	\$2,176	\$1,952	\$1,664	\$1,344	\$1,120
33	\$3,630	\$3,366	\$3,102	\$2,838	\$2,541	\$2,244	\$2,013	\$1,716	\$1,386	\$1,155
34	\$3,740	\$3,468	\$3,196	\$2,924	\$2,618	\$2,312	\$2,074	\$1,768	\$1,428	\$1,190
35	\$3,850	\$3,570	\$3,290	\$3,010	\$2,695	\$2,380	\$2,135	\$1,820	\$1,470	\$1,225
36	\$3,960	\$3,672	\$3,384	\$3,096	\$2,772	\$2,448	\$2,196	\$1,872	\$1,512	\$1,260
37	\$4,070	\$3,774	\$3,478	\$3,182	\$2,849	\$2,516	\$2,257	\$1,924	\$1,554	\$1,295
38	\$4,180	\$3,876	\$3,572	\$3,268	\$2,926	\$2,584	\$2,318	\$1,976	\$1,596	\$1,330
39	\$4,290	\$3,978	\$3,666	\$3,354	\$3,003	\$2,652	\$2,379	\$2,028	\$1,638	\$1,365
40	\$4,400	\$4,080	\$3,760	\$3,440	\$3,080	\$2,720	\$2,440	\$2,080	\$1,680	\$1,400
41	\$4,510	\$4,182	\$3,854	\$3,526	\$3,157	\$2,788	\$2,501	\$2,132	\$1,722	\$1,435
42	\$4,620	\$4,284	\$3,948	\$3,612	\$3,234	\$2,856	\$2,562	\$2,184	\$1,764	\$1,470
43	\$4,730	\$4,386	\$4,042	\$3,698	\$3,311	\$2,924	\$2,623	\$2,236	\$1,806	\$1,505
44	\$4,840	\$4,488	\$4,136	\$3,784	\$3,388	\$2,992	\$2,684	\$2,288	\$1,848	\$1,540
45	\$4,950	\$4,590	\$4,230	\$3,870	\$3,465	\$3,060	\$2,745	\$2,340	\$1,890	\$1,575
46	\$5,060	\$4,692	\$4,324	\$3,956	\$3,542	\$3,128	\$2,806	\$2,392	\$1,932	\$1,610
47	\$5,170	\$4,794	\$4,418	\$4,042	\$3,619	\$3,196	\$2,867	\$2,444	\$1,974	\$1,645
48	\$5,280	\$4,896	\$4,512	\$4,128	\$3,696	\$3,264	\$2,928	\$2,496	\$2,016	\$1,680
49	\$5,390	\$4,998	\$4,606	\$4,214	\$3,773	\$3,332	\$2,989	\$2,548	\$2,058	\$1,715
50	\$5,500	\$5,100	\$4,700	\$4,300	\$3,850	\$3,400	\$3,050	\$2,600	\$2,100	\$1,750
51	\$5,610	\$5,202	\$4,794	\$4,386	\$3,927	\$3,468	\$3,111	\$2,652	\$2,142	\$1,785
52	\$5,720	\$5,304	\$4,888	\$4,472	\$4,004	\$3,536	\$3,172	\$2,704	\$2,184	\$1,820
53	\$5,830	\$5,406	\$4,982	\$4,558	\$4,081	\$3,604	\$3,233	\$2,756	\$2,226	\$1,855
54	\$5,940	\$5,508	\$5,076	\$4,644	\$4,158	\$3,672	\$3,294	\$2,808	\$2,268	\$1,890
55	\$6,050	\$5,610	\$5,170	\$4,730	\$4,235	\$3,740	\$3,355	\$2,860	\$2,310	\$1,925
56	\$6,160	\$5,712	\$5,264	\$4,816	\$4,312	\$3,808	\$3,416	\$2,912	\$2,352	\$1,960
57	\$6,270	\$5,814	\$5,358	\$4,902	\$4,389	\$3,876	\$3,477	\$2,964	\$2,394	\$1,995
58	\$6,380	\$5,916	\$5,452	\$4,988	\$4,466	\$3,944	\$3,538	\$3,016	\$2,436	\$2,030
59	\$6,490	\$6,018	\$5,546	\$5,074	\$4,543	\$4,012	\$3,599	\$3,068	\$2,478	\$2,065
60	\$6,600	\$6,120	\$5,640	\$5,160	\$4,620	\$4,080	\$3,660	\$3,120	\$2,520	\$2,100
Over 60 ft	\$110/ft	\$102/ft	\$94/ft	\$86/ft	\$77/ft	\$68/ft	\$61/ft	\$52/ft	\$42/ft	\$35/ft

Boat Length	A	B	C	D	E	F	G	H	I	J
25	\$19	\$22	\$27	\$31	\$32	\$37	\$40	\$44	\$48	\$52
26	\$20	\$23	\$28	\$32	\$34	\$38	\$42	\$46	\$49	\$54
27	\$21	\$24	\$29	\$33	\$34	\$40	\$43	\$47	\$51	\$56
28	\$21	\$25	\$30	\$35	\$38	\$41	\$45	\$49	\$53	\$58
29	\$22	\$26	\$31	\$36	\$39	\$43	\$46	\$51	\$55	\$60
30	\$23	\$27	\$32	\$37	\$41	\$44	\$48	\$53	\$57	\$62
31	\$24	\$28	\$33	\$37	\$42	\$46	\$50	\$54	\$59	\$64
32	\$24	\$29	\$34	\$40	\$43	\$47	\$51	\$56	\$61	\$66
33	\$25	\$30	\$35	\$41	\$45	\$49	\$53	\$58	\$63	\$68
34	\$26	\$31	\$36	\$42	\$46	\$50	\$54	\$60	\$65	\$70
35	\$27	\$32	\$37	\$43	\$48	\$52	\$56	\$61	\$67	\$72
36	\$27	\$32	\$38	\$45	\$49	\$53	\$58	\$63	\$68	\$74
37	\$28	\$33	\$39	\$46	\$50	\$55	\$59	\$65	\$70	\$76
38	\$29	\$34	\$40	\$47	\$52	\$56	\$61	\$67	\$72	\$78
39	\$30	\$35	\$41	\$48	\$53	\$58	\$62	\$68	\$74	\$80
40	\$30	\$36	\$42	\$50	\$54	\$59	\$64	\$70	\$76	\$82
41	\$31	\$37	\$43	\$51	\$56	\$61	\$66	\$72	\$78	\$84
42	\$32	\$38	\$45	\$52	\$57	\$62	\$67	\$74	\$80	\$87
43	\$33	\$38	\$46	\$53	\$58	\$64	\$69	\$76	\$82	\$89
44	\$33	\$40	\$47	\$55	\$60	\$65	\$70	\$77	\$84	\$91
45	\$34	\$41	\$48	\$56	\$61	\$67	\$72	\$79	\$86	\$93
46	\$35	\$41	\$49	\$57	\$63	\$68	\$74	\$81	\$87	\$95
47	\$36	\$42	\$50	\$58	\$64	\$70	\$75	\$83	\$89	\$97
48	\$36	\$43	\$51	\$60	\$65	\$71	\$77	\$84	\$91	\$99
49	\$37	\$44	\$52	\$61	\$67	\$73	\$78	\$86	\$93	\$101
50	\$38	\$45	\$53	\$62	\$68	\$74	\$80	\$88	\$95	\$103
51	\$39	\$46	\$54	\$63	\$69	\$75	\$82	\$89	\$97	\$105
52	\$40	\$47	\$55	\$64	\$71	\$77	\$83	\$91	\$99	\$107
53	\$40	\$48	\$56	\$66	\$72	\$78	\$85	\$93	\$101	\$109
54	\$41	\$48	\$57	\$67	\$73	\$80	\$86	\$95	\$103	\$111
55	\$42	\$49	\$58	\$68	\$75	\$81	\$88	\$96	\$105	\$113
56	\$43	\$50	\$59	\$69	\$76	\$83	\$90	\$98	\$106	\$115
57	\$43	\$51	\$60	\$71	\$78	\$84	\$91	\$100	\$108	\$117
58	\$44	\$52	\$61	\$72	\$79	\$86	\$93	\$102	\$110	\$119
59	\$45	\$53	\$63	\$73	\$80	\$87	\$94	\$103	\$112	\$122
60	\$46	\$54	\$64	\$74	\$82	\$89	\$96	\$105	\$114	\$124
61	\$46	\$55	\$65	\$76	\$83	\$90	\$98	\$107	\$116	\$126
62	\$47	\$56	\$66	\$77	\$84	\$92	\$99	\$109	\$118	\$128
63	\$48	\$57	\$67	\$78	\$86	\$93	\$101	\$110	\$120	\$130
64	\$49	\$58	\$68	\$79	\$87	\$95	\$102	\$112	\$122	\$132
65	\$49	\$59	\$69	\$81	\$88	\$96	\$104	\$114	\$124	\$134
66	\$50	\$59	\$70	\$82	\$90	\$98	\$106	\$116	\$126	\$136
67	\$51	\$60	\$71	\$83	\$91	\$99	\$107	\$118	\$127	\$138
68	\$52	\$61	\$72	\$84	\$92	\$101	\$109	\$119	\$129	\$140
69	\$52	\$62	\$73	\$86	\$94	\$102	\$110	\$121	\$131	\$142
70	\$53	\$63	\$74	\$87	\$95	\$104	\$112	\$123	\$133	\$144
71	\$54	\$64	\$75	\$88	\$97	\$105	\$114	\$124	\$135	\$146
72	\$55	\$65	\$76	\$89	\$98	\$107	\$115	\$126	\$137	\$148
73	\$55	\$66	\$77	\$91	\$99	\$108	\$117	\$128	\$139	\$150
74	\$56	\$67	\$78	\$92	\$101	\$110	\$118	\$130	\$141	\$152
75 ft or greater	\$0.76	\$0.90	\$1.06	\$1.24	\$1.36	\$1.48	\$1.60	\$1.75	\$1.90	\$2.06

# September 2019

September 2019							October 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	6	7	1	2	3	4	5
8	9	10	11	12	13	14	13	14	8	9	10	11	12
15	16	17	18	19	20	21	20	21	15	16	17	18	19
22	23	24	25	26	27	28	27	28	22	23	24	25	26
29	30								29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 1	2 Labor Day (United States)	3 5:00pm ZBA	4	5 8:30am Main Street Board mtg.	6	7
8	9	10 7:00pm City Commission	11	12 5:00pm Parks & Rec	13	14 Summer Taxes due
15	16 5:00pm Planning Commission 7:00pm Historical Commission	17	18	19	20	21
22	23 12:00pm City Commission	24	25	26 5:30pm Airport Advisory Board	27	28
29	30	Oct 1	2	3	4	5

# October 2019

October 2019							November 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 29	30	Oct 1 5:00pm ZBA	2	3 8:30am Main Street Board mtg.	4	5
6	7	8 7:00pm City Commission	9	10 5:00pm Parks & Rec	11	12
13	14 12:00pm EDC/LDFA Meeting	15 Marina Closes	16	17	18	19
20	21 5:00pm Planning Commission	22 12:00pm City Commission	23	24 5:30pm Airport Advisory Board	25	26
27	28	29	30	31 5:00pm Trick or Treat	Nov 1	2