



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
364 North Lake Street
Tuesday, March 28, 2017 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
 - A. Approval of the March 14, 2017 City Commission regular meeting as presented
 - B. Approval of the proposal from Harbor Fence in the amount of \$2,397 to repair and replace a portion of fence at the Wastewater Treatment plant and authorize the City Manager to execute the documents
 - C. Approval of the FYE 2018 Marina Rates as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. February, 2017 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. LDFA Public Hearing Date
Consideration to schedule a public hearing for the Boyne City Local Development Finance Authority Development and TIF plan renewal on April 25, 2017 at noon.
 - B. 475 N Lake Street Public Input Session
Consideration to schedule a public input session regarding the Open Space for Tuesday, April 18, 2017 beginning with a tour of the 475 N. Lake Street property from 6:30 p.m. to 6:50 p.m. and a public input session to follow at 7:00 p.m. at City Hall

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

C. Marina Expansion

Consideration to authorize staff to prepare and submit a grant application for Phase I of the marina breakwall to the Michigan DNR Waterways Commission and authorize the City Manager to sign all associated documents

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, March 28, 2017 at noon

12. ADJOURNMENT

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



Scan QR code or go to
www.cityofboyne.com
click on Boards & Commissions for complete
agenda packets & minutes for each board

**MARCH 14, 2017
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 364 NORTH LAKE STREET, ON TUESDAY MARCH 14, 2017

CALL TO ORDER

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

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

Absent: None

Staff: Michael Cain, Barb Brooks, Scott McPherson, Mark Fowler, Jeff Gaither, Andy Kovolski, Cindy Grice and Kelsie King-Duff

Others: There were seven citizens in attendance.

**CONSENT AGENDA
MOTION**

2017-03-014

Moved by Conklin
Second by Towne

2017-03-014A

Approved the February 28, 2016 City Commission regular meeting as presented

2017-03-014B

Approved the contract with Root Mechanical in the amount of \$5,905 to rebuild the Wastewater plant's failed backwash pump and authorize the City Manager to execute the documents

2017-03-014C

Approved the recommendation of the Parks & Recreation Commission to appoint Tom Smith to fill a term vacancy ending December 31, 2020 and accept the resignation of Patrick Patoka

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

Correspondence from Jim and Jane Hawkins was received and filed

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- Gary Dunlop has officially retired after 38 years with the City. Congratulations and best wishes on his retirement. Applications are now being accepted for his position
- Bids for the fiber for the new construction are being requested
- The new copier has been installed
- There are three City Commission seats available for the November 7, 2017 General Election. Petitions are now available at City Hall.

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

Draft Minutes of the February 9, 2017 Parks & Recreation Board meeting minutes; the February 9, 2017 Main Street Board meeting minutes; the February 20, 2017 Planning Commission meeting minutes and the February 23, 2017 Airport Board meeting minutes were received and filed.

**FYE 2017 Budget
Presentation**

Presentation from City Manager Michael Cain of the FYE 2018 Proposed Budget

City Manager Cain presented the FYE 2018 Budget. There will be a budget work session on Tuesday, March 21, 2017 beginning at 8:00 a.m.

**Michigan Natural
Resources Trust Fund
Application Engineering
Approval**

Consideration to 1) select a preferred route for an extension of the Boyne City/Charlevoix non-motorized trail to the Old City Park trailhead; 2) authorize the City Manager to execute proposed agreement with C2AE for \$2,800 for preliminary engineering services; and 3) authorize staff to prepare MNRTF grant application materials for further review at the March 28th City Commission meeting

City Manager Cain discussed the proposal from the City's consulting engineering firm to provide services that would allow the City to seek grant funding for an extension of the Boyne City/Charlevoix non-motorized trail into our downtown.

The separate, off road trail currently ends in the City at the intersection of West Michigan and Boyne City/Charlevoix Road. Beyond that point are paved shoulder areas outside the white lane stripe that extend south to about the North Lake Street bridge. Interest exists to extend a non-motorized trail further into the City. The proposal before you would provide cost estimates and related materials to submit grant applications to the MNRTF and other appropriate possible funding sources to take an extension to the previously designated Old City Park trailhead. MNRTF applications are due April 1st. If this recommendation is approved tonight, we believe we can prepare and submit a viable grant application by the deadline. This matter would come back for further public and City Commission consideration at our next meeting on March 28th.

In addition to the C2AE proposal, attached are maps with various routes for the proposed trail extension for review and consideration. Some of the route segments involve the use of pavement markings on lower volume streets. Those segments are identified with dashes. We will be providing this memo and its attachments to members of the Park and Recreation Board and other interested parties. We have put up our yellow informational meeting signs along the route segments as well.

At the end of this meeting, if the City Commission chooses to move forward with this project, we would like the Commission to designate a preferred route to apply for. The route recommended by staff is labeled as the 'Lakeside Route' and is the first route shown.

The final details of the route and the project would be worked out with input from the abutting property owners and other interested members of the community if the funding process moves forward.

The City will need to determine the amount and find the source for its proposed local match. As I have reported previously that is becoming more difficult as we have taken on many other quality projects which have diminished our available financial resources. On the positive side the actual cash for our match would not be needed until the 2018-19 budget, at the earliest. If the City chooses to apply for an MNRTF grant at this time it would be up against Phase II of the Boyne Valley non-motorized trail project and possibly other phases of the Boyne City/Charlevoix trail. It may take several application funding cycles for this project to receive funding, if it does. Also consider how this possible project ranks with others such as the Pavilion, River Mouth Restroom improvements, etc. We have lots of things we would like to do, but limited resources.

City Manager Cain added that with all that said I believe we should proceed with the route selection and the preliminary engineering services contained in C2AE's proposal. If nothing else, we will have the basis for a 'shovel ready' project should the opportunity arise even if we were to ultimately choose not to apply at this time. The funds for the proposed \$2,800 fee are available in our current budget.

After much discussion of the proposed routes, it was agreed to have other advisory boards and committees look at this and have a good proposed route to present when applying for a grant. It would make the grant application that much stronger.

Staff Comments: Police Chief Gaither said he would like to do a speed and traffic study to get more data from the area.

Citizens Comments: Lisa Alexander said she agrees that we should wait for the best plan. Darryl Parish said he agrees to wait. Any route sanctioned by the City should be safe.

Commissioners Comments: Mayor Pro-Tem Towne said he agrees to wait for further information. Commissioner Sansom said to wait and make it stronger. Commissioner Conklin asked how we can engage C2AE to see what the possibilities are. City Manager Cain said we should run this through other boards and commissions to narrow down plans. After that, we can go out for other proposals. Commissioner Grunch agrees to wait. Mayor Neidhamer said he thinks we can solve this with C2AE's input within the next few weeks to meet the April grant deadline, but agrees that it makes sense to do it right.

Good of the Order

Commissioner Conklin said he attended the medical marijuana meeting and that a webinar is coming up. He also asked for an update regarding the Community Center.

ADJOURNMENT

Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Towne to adjourn the Regular City Commission meeting of Tuesday, March 14, 2014 at 9:05 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer

CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Mark Fowler, W/WW Superintendent
Date: 3/22/2017
Subject: Security Fencing at WWTP

Discussion

Approximately 150 ft. of fencing at the plant needs to be replaced and repaired. It was knocked down by trees that fell on it. The trees on that side of the plant (north side) have been removed now so they will not be an issue in the future. There will be other sections to repair once the logging is complete and we enter the new budget year.

I have a quote from Harbor Fence of Petoskey to perform the work. The quote is for \$2397.00. There is money in the budget to cover the cost.

Recommendation

I recommend that the City Commission authorize the City Manager to sign the proposal with Harbor Fence to repair/replace that portion of the fence at the WWTP for the quoted price of \$2397.00.

Options:

- 1) Deny the request
- 2) Postpone for further consideration
- 3) Other options as determined by the City Commission
- 4) Approve the request



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant / Harbormaster 
Date: March 23, 2017
Subject: 2017 Marina Seasonal and Transient Rental Rates

This is coming to you in advance of the regular budget and fee schedule adoption because we invoice boaters for their seasonal slips prior to May 1 when the new budget goes into effect. The rates before you tonight were presented in the draft budget currently under your review and if approved will be included in the FY 2017/18 budget fee schedule.

The Boyne City F. Grant Moore Municipal Marina is a State of Michigan “Grant in Aid” marina, which means we have entered into contracts with the state to receive grant funds approved by the Michigan Waterways Commission through the DNR. As a result, we have certain guidelines we must follow per each grant agreement including rate schedule options.

The State did not raise transient or seasonal slip rates for the 3rd year in a row. By not increasing rates in smaller increments, it could mean a larger increase when they decide the timing is right. Lack of rate increases also make it difficult to balance the rising costs of operations.

After careful review of the rate structure options offered by the State and comparing our rates to surrounding communities, staff feels it is in the best interest to bump the City’s transient fee from ‘Rate C’ to ‘Rate D’ and to increase our seasonal rate by adding 3% to our current ‘Rate 2’. Staff felt increasing from ‘Rate 2’ to ‘Rate 1’ would be too much of an increase at one time. The proposed increases have been reviewed by the State’s harbor coordinator and has been approved as an option.

Attached for your information is the proposed fee schedule which shows last season rates and the proposed increase, rate schedule sheets provided by the State and the community rate comparisons.

Recommendation: to adopt the rate schedule for transient and seasonal rates as proposed effectively immediately.

Additional Options:

- Make no increases to the rates
- Increase only one or the other
- Increase one or both by a higher rate than proposed
- Postpone for additional information
- Other options the City Commission considers appropriate

As directed by the State of Michigan Waterways Commission

BOAT SIZE	2017 FYE		2018 FYE	
	PER DAY	PER SEASON	PER DAY	PER SEASON
20'	\$30.00	\$1,720.00	\$30.00	\$1,772.00
21'	\$30.00	\$1,806.00	\$30.00	\$1,860.00
22'	\$30.00	\$1,892.00	\$30.00	\$1,949.00
23'	\$30.00	\$1,978.00	\$30.00	\$2,037.00
24'	\$30.00	\$2,064.00	\$32.00	\$2,126.00
25'	\$30.00	\$2,150.00	\$32.00	\$2,215.00
26'	\$31.00	\$2,236.00	\$34.00	\$2,303.00
27'	\$33.00	\$2,322.00	\$35.00	\$2,392.00
28'	\$34.00	\$2,408.00	\$36.00	\$2,480.00
29'	\$35.00	\$2,494.00	\$37.00	\$2,569.00
30'	\$37.00	\$2,580.00	\$39.00	\$2,657.00
31'	\$38.00	\$2,697.00	\$41.00	\$2,778.00
32'	\$40.00	\$2,784.00	\$42.00	\$2,868.00
33'	\$41.00	\$2,871.00	\$43.00	\$2,957.00
34'	\$42.00	\$2,958.00	\$45.00	\$3,047.00
35'	\$43.00	\$3,080.00	\$46.00	\$3,172.00
36'	\$45.00	\$3,240.00	\$50.00	\$3,337.00
37'	\$46.00	\$3,330.00	\$51.00	\$3,430.00
38'	\$47.00	\$3,420.00	\$52.00	\$3,523.00
39'	\$51.00	\$3,588.00	\$58.00	\$3,696.00
40'	\$53.00	\$3,680.00	\$59.00	\$3,790.00
41'	\$54.00	\$3,772.00	\$61.00	\$3,885.00
42'	\$55.00	\$3,864.00	\$62.00	\$3,980.00
43'	\$57.00	\$4,042.00	\$64.00	\$4,163.00
44'	\$58.00	\$4,136.00	\$65.00	\$4,260.00
45'	\$60.00	\$4,275.00	\$67.00	\$4,403.00
46'	\$63.00	\$4,416.00	\$68.00	\$4,544.00
47'	\$64.00	\$4,559.00	\$70.00	\$4,696.00
48'	\$65.00	\$4,704.00	\$71.00	\$4,845.00
49'	\$67.00	\$4,802.00	\$73.00	\$4,946.00
50'	\$68.00	\$4,900.00	\$74.00	\$5,047.00
51'	\$69.00	\$5,049.00	\$75.00	\$5,200.00
52'	\$71.00	\$5,200.00	\$77.00	\$5,356.00
53'	\$72.00	\$5,300.00	\$78.00	\$5,459.00
54'	\$73.00	\$5,454.00	\$80.00	\$5,618.00
55'	\$75.00	\$5,555.00	\$81.00	\$5,722.00
56'	\$76.00	\$5,656.00	\$83.00	\$5,826.00
57'	\$78.00	\$5,757.00	\$84.00	\$5,930.00
58'	\$79.00	\$5,858.00	\$86.00	\$6,034.00
59'	\$80.00	\$5,959.00	\$87.00	\$6,138.00
60'	\$82.00	\$6,120.00	\$89.00	\$6,304.00
61'	\$83.00	over 60' = \$110.00 per f	\$90.00	over 60' = \$110.00 per f
62'	\$84.00		\$92.00	
63'	\$86.00		\$93.00	
64'	\$87.00		\$95.00	
65'	\$88.00		\$96.00	
66'	\$90.00		\$98.00	
67'	\$91.00		\$99.00	
68'	\$92.00		\$101.00	
69'	\$94.00		\$102.00	
70'	\$95.00		\$104.00	
71'	\$97.00		\$105.00	
72'	\$98.00		\$107.00	
73'	\$99.00		\$108.00	
74'	\$101.00		\$110.00	
Over 75'	1.36 per ft.		1.50 per ft	
Jet Ski Auxillary dock	\$10.00		\$10.00	

2017 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
30	\$23	\$26	\$37	\$39	\$48	\$62
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
35	\$26	\$31	\$43	\$46	\$56	\$72
36	\$27	\$32	\$45	\$50	\$58	\$74
37	\$28	\$33	\$46	\$51	\$59	\$76
38	\$29	\$33	\$47	\$52	\$61	\$78
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
45	\$34	\$40	\$60	\$67	\$72	\$92
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
60	\$46	\$53	\$82	\$89	\$96	\$123
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

2017 Seasonal Rates

Michigan State Waterways Commission

Slip Length	2017 Rate 1	2017 Rate 2	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
30	\$3,180	\$2,580	\$2,430	\$2,130	\$1,740	\$1,530	\$1,440	\$1,350	\$1,140	\$1,080
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
35	\$3,710	\$3,080	\$2,835	\$2,590	\$2,065	\$1,785	\$1,680	\$1,610	\$1,330	\$1,260
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
38	\$4,104	\$3,420	\$3,154	\$2,964	\$2,242	\$2,014	\$1,862	\$1,786	\$1,444	\$1,368
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
42	\$4,578	\$3,864	\$3,570	\$3,444	\$2,520	\$2,394	\$2,184	\$2,100	\$1,596	\$1,512
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
45	\$4,905	\$4,275	\$3,960	\$3,735	\$2,835	\$2,655	\$2,430	\$2,295	\$1,710	\$1,620
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
55	\$6,050	\$5,555	\$5,005	\$4,730	\$3,575	\$3,355	\$2,970	\$2,860	\$2,090	\$2,145
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
60	\$6,600	\$6,120	\$5,520	\$5,160	\$3,900	\$3,660	\$3,300	\$3,120	\$2,520	\$2,340
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.

2016 Rate Comparison

Marina/City	Transient Rate <i>(The higher the letter the higher the cost)</i>	Seasonal Rate <i>(The lower the number the higher the cost)</i>
Charlevoix	"D" (off-season) "E" (in season)	Transient Rate "C" x 154 days (i.e. 30' = \$37 x 154 = \$5,698)
Harbor Springs	"D" (25' = \$32)	30' = \$4,085 40' = \$5,700...etc
Petoskey	"D"	"3" (20' = \$1,620)
Boyne City	"C" (25' = \$30)	"2" (20' = \$1,720)
East Jordan	"C"	"3"

FROM 02/01/2017 TO 02/28/2017

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 02/01/2017	Total Debits	Total Credits	Ending Balance 02/28/2017
101	GENERAL FUND	2,554,635.38	134,955.87	200,793.51	2,488,797.74
202	MAJOR STREET FUND	98,247.26	49,858.48	31,788.64	116,317.10
203	LOCAL STREET FUND	0.00	36,307.00	18,500.94	17,806.06
206	FIRE FUND	531,083.32	12,374.40	12,684.33	530,773.39
209	CEMETERY FUND	576.37	100.00	40.51	635.86
210	AMBULANCE FUND	0.00	94,034.45	94,034.45	0.00
211	SPECIAL PROJECTS FUND	13,566.04	716.00	0.00	14,282.04
213	FARMERS MARKET FUND	22,963.29	307.00	1,462.10	21,808.19
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	89,912.33	126,361.86	67.50	216,206.69
248	DOWNTOWN DEVELOPMENT AUTHORITY	333,071.82	50,036.02	10,549.81	372,558.03
251	LDFA FUND	888,317.61	23,847.98	0.00	912,165.59
285	MARINA FUND	196,991.88	500.00	1,907.05	195,584.83
295	AIRPORT FUND	29,520.40	1,363.90	2,514.77	28,369.53
370	CITY FACILITIES DEBT FUND	116,492.72	1,035.99	0.00	117,528.71
470	CITY FACILITIES CONSTRUCTION FUND	3,856,365.26	722.05	375,455.10	3,481,632.21
590	WASTEWATER FUND	3,052,442.15	109,133.74	26,451.13	3,135,124.76
592	WATER FUND	955,814.42	38,172.96	31,038.69	962,948.69
661	MOTOR POOL FUND	337,940.49	0.00	32,399.37	305,541.12
701	TRUST & AGENCY FUND	10,177.87	45,278.34	0.00	55,456.21
	TOTAL - ALL FUNDS	13,088,118.61	725,106.04	839,687.90	12,973,536.75

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 031-PROPERTY TAX REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	62,527.00	0.00	0.00	62,527.00	0.00
402.000 PROPERTY TAX COLLECTION	2,558,000.00	12,174.73	2,446,879.94	111,120.06	95.66
403.000 DELQ. PERSONAL PROPERTY TAX	5,000.00	55.32	59.78	4,940.22	1.20
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	0.00	4,413.45	986.55	81.73
445.000 PROPERTY TAX PENALTIES	15,000.00	1,260.23	8,561.51	6,438.49	57.08
447.000 PROPERTY TAX ADMIN FEES	86,000.00	11,184.17	74,956.67	11,043.33	87.16
Total Dept 031-PROPERTY TAX REVENUES	2,731,927.00	24,674.45	2,534,871.35	197,055.65	92.79
Dept 032-REVENUES					
452.000 LIQUOR LICENSES	6,400.00	0.00	7,197.30	(797.30)	112.46
574.000 REVENUE SHARING	293,172.00	50,066.00	244,685.00	48,487.00	83.46
574.100 EVIP REVENUES	56,309.00	9,384.00	46,925.00	9,384.00	83.33
578.000 POLICE TRAINING FUNDS	1,500.00	375.00	1,795.16	(295.16)	119.68
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	135,239.49	(135,239.49)	100.00
Total Dept 032-REVENUES	357,381.00	59,825.00	435,841.95	(78,460.95)	121.95
Dept 033-ADMIN SVC FEE REVENUES					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	3,333.36	1,666.64	66.67
605.000 LDFA - ADMIN SVC FEE	30,000.00	0.00	20,000.00	10,000.00	66.67
606.000 DDA ADMIN SVC FEE	7,500.00	0.00	5,000.00	2,500.00	66.67
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	3,666.64	1,833.36	66.67
608.000 ADMIN SERV FEE WATER/WW	60,000.00	0.00	40,000.00	20,000.00	66.67
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	0.00	11,333.36	5,666.64	66.67
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	0.00	9,666.64	4,833.36	66.67
Total Dept 033-ADMIN SVC FEE REVENUES	139,500.00	0.00	93,000.00	46,500.00	66.67
Dept 034-CHARGES FOR SERVICES					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
624.000 ICE RINK CONCESSION	0.00	289.80	289.80	(289.80)	100.00
640.000 CABLE FRANCHISE FEES	75,000.00	18,270.45	56,148.88	18,851.12	74.87
642.000 CHARGES/SERVICES & FEES	7,000.00	180.00	7,732.10	(732.10)	110.46
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	820.89	2,777.01	3,222.99	46.28
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	150.00	350.00	100.00	77.78
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	0.00	1,550.00	(350.00)	129.17
Total Dept 034-CHARGES FOR SERVICES	165,150.00	19,711.14	68,847.79	96,302.21	41.69
Dept 035-INTEREST / RENTALS					
664.000 INTEREST EARNINGS	1,600.00	0.00	(3,182.72)	4,782.72	(198.92)
667.000 RENT CITY HALL	8,000.00	0.00	4,325.00	3,675.00	54.06
670.000 RENT CITY OWNED PROPERTY	500.00	125.00	850.00	(350.00)	170.00
Total Dept 035-INTEREST / RENTALS	10,100.00	125.00	1,992.28	8,107.72	19.73
Dept 036-OTHER REVENUES					
582.000 ELECTION REIMBURSEMENTS	500.00	0.00	665.33	(165.33)	133.07
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	17,125.00	43,758.44	(43,758.44)	100.00
587.000 MUSEUM CONTRIBUTIONS	250.00	0.00	141.00	109.00	56.40
672.000 POLICE DEPT BICYCLE DONATIONS	0.00	0.00	2,152.60	(2,152.60)	100.00
673.000 LAND & EQUIP SALES	10,000.00	0.00	0.00	10,000.00	0.00
675.000 CONTRIBUTIONS	800.00	0.00	0.00	800.00	0.00
678.000 PLANNING/TOWNSHIP REIMB	68,532.00	7,152.47	75,450.70	(6,918.70)	110.10
690.000 MISCELLANEOUS INCOME	0.00	515.19	1,300.00	(1,300.00)	100.00
Total Dept 036-OTHER REVENUES	80,082.00	24,792.66	123,468.07	(43,386.07)	154.18
TOTAL REVENUES	3,484,140.00	129,128.25	3,258,021.44	226,118.56	93.51

Expenditures

Dept 101-LEGISLATIVE

703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	13,000.00	0.00	100.00
714.000 SOCIAL SECURITY	995.00	0.00	898.87	96.13	90.34
732.000 MEMBERSHIP DUES/MML	2,400.00	0.00	2,433.00	(33.00)	101.38
870.000 TRAINING AND SCHOOLS	3,500.00	293.92	2,401.29	1,098.71	68.61

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures					
Total Dept 101-LEGISLATIVE	19,895.00	293.92	18,733.16	1,161.84	94.16
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	100,116.00	5,999.52	83,481.04	16,634.96	83.38
712.000 INSURANCE: LIFE/AD&D	500.00	45.79	412.11	87.89	82.42
713.000 INSURANCE MEDICAL	25,510.00	1,186.50	21,567.81	3,942.19	84.55
714.000 SOCIAL SECURITY	8,347.00	622.38	7,057.41	1,289.59	84.55
715.000 PENSION	32,684.00	2,238.97	21,274.04	11,409.96	65.09
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	9,000.00	2,474.08	7,859.00	1,141.00	87.32
727.000 SUPPLIES	2,000.00	15.49	1,012.37	987.63	50.62
732.000 MEMBERSHIP DUES	1,500.00	481.00	1,713.00	(213.00)	114.20
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	800.00	53.25	503.92	296.08	62.99
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,068.00	932.00	53.40
870.000 TRAINING	2,000.00	260.00	1,817.44	182.56	90.87
911.000 WORKERS COMPENSATION	350.00	0.00	1,063.59	(713.59)	303.88
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	186,921.00	13,376.98	148,829.73	38,091.27	79.62
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	294,699.00	24,327.50	240,533.31	54,165.69	81.62
709.000 ADMIN OVERTIME	2,500.00	61.14	3,907.42	(1,407.42)	156.30
712.000 INSURANCE LIFE/AD&D	2,600.00	117.54	1,051.56	1,548.44	40.44
713.000 INSURANCE - MEDICAL	84,000.00	4,564.52	69,331.69	14,668.31	82.54
714.000 SOCIAL SECURITY	25,441.00	1,971.34	21,677.60	3,763.40	85.21
715.000 PENSION	106,250.00	9,760.94	93,001.09	13,248.91	87.53
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	34.86	465.14	6.97
719.000 VACA/SICK EXPENSE	23,850.00	913.31	22,332.10	1,517.90	93.64
727.000 OFFICE SUPPLIES	8,000.00	337.98	5,618.90	2,381.10	70.24
730.000 OFFICE SUPPLIES	8,000.00	1,314.35	18,435.75	(10,435.75)	230.45
731.000 POSTAGE	7,400.00	340.15	2,773.43	4,626.57	37.48
732.000 MEMBERSHIP DUES	2,000.00	150.00	1,727.00	273.00	86.35
740.000 TELEPHONE/UTILITIES	6,500.00	645.37	5,974.58	525.42	91.92
818.000 CONTRACTED SERVICES	0.00	0.00	45.50	(45.50)	100.00
860.000 MOTOR POOL	650.00	0.00	94.18	555.82	14.49
861.000 VEHICLE EXPENSE	4,800.00	400.00	4,120.32	679.68	85.84
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	32.81	1,435.74	2,564.26	35.89
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	5,000.00	0.00	2,374.34	2,625.66	47.49
910.000 INSURANCE/LIABILITY & PROP	28,000.00	0.00	26,177.16	1,822.84	93.49
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,339.91	60.09	97.50
970.000 CAPITAL OUTLAY/EQUIPMENT	10,000.00	0.00	201.96	9,798.04	2.02
Total Dept 173-GENERAL SERVICES	626,590.00	44,936.95	523,188.40	103,401.60	83.50
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	2,600.00	0.00	2,538.00	62.00	97.62
728.000 ELECTION COST	700.00	0.00	352.10	347.90	50.30
Total Dept 191-ELECTIONS	3,300.00	0.00	2,890.10	409.90	87.58
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,000.00	0.00	13,370.00	(370.00)	102.85
Total Dept 208-ACCOUNTING/AUDIT	13,000.00	0.00	13,370.00	(370.00)	102.85
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	4,513.33	50,208.30	7,791.70	86.57
900.000 TAX MAILING/BILLING FEE	0.00	0.00	2,959.73	(2,959.73)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	4,513.33	53,168.03	15,131.97	77.84
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	65,000.00	951.60	14,944.16	50,055.84	22.99
Total Dept 210-LEGAL	65,000.00	951.60	14,944.16	50,055.84	22.99

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 248-GENERAL/OTHER SERVICES					
810.000 STREETLIGHTING	65,000.00	5,927.65	54,901.97	10,098.03	84.46
812.000 LEAF PICK-UP	20,000.00	0.00	9,051.91	10,948.09	45.26
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	7,871.68	(7,871.68)	100.00
880.000 COMMUNITY PROMOTION	11,000.00	381.61	10,581.91	418.09	96.20
971.000 LAND ACQUISITION	0.00	0.00	4,200.20	(4,200.20)	100.00
Total Dept 248-GENERAL/OTHER SERVICES	96,000.00	6,309.26	86,607.67	9,392.33	90.22
Dept 250-HOUSING					
909.000 FRINGES/MED REIMB/PENSION	0.00	15.80	142.20	(142.20)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	445.35	(445.35)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,127.20	(2,127.20)	100.00
975.000 MSHDA GRANT EXPENDITURES	0.00	5,758.00	100,021.00	(100,021.00)	100.00
Total Dept 250-HOUSING	0.00	5,773.80	102,735.75	(102,735.75)	100.00
Dept 265-PUBLIC BUILDINGS					
705.000 SALARIES/BLDG MAINT/OPERATER	32,000.00	464.60	25,568.49	6,431.51	79.90
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	937.83	562.17	62.52
711.000 SAFETY EQUIPMENT	5,500.00	303.50	4,129.41	1,370.59	75.08
712.000 INSURANCE: LIFE/AD&D	400.00	31.48	267.64	132.36	66.91
713.000 INSURANCE MEDICAL	10,000.00	0.00	5,292.15	4,707.85	52.92
714.000 SOCIAL SECURITY	2,600.00	35.54	2,428.09	171.91	93.39
715.000 PENSION	12,500.00	1,660.75	14,946.29	(2,446.29)	119.57
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	(59.13)	3,759.13	(1.60)
727.000 SUPPLIES	14,000.00	366.12	18,058.67	(4,058.67)	128.99
730.000 MAINTENANCE	4,000.00	327.00	3,499.19	500.81	87.48
735.000 GAS AND OIL	1,300.00	336.76	1,215.59	84.41	93.51
740.000 TELEPHONE/UTILITIES	16,000.00	6,726.71	22,345.50	(6,345.50)	139.66
818.000 CONTRACTED SERVICES	40,000.00	2,754.25	21,437.50	18,562.50	53.59
860.000 MOTOR POOL	1,000.00	0.00	1,139.71	(139.71)	113.97
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	77.00	123.00	38.50
910.000 INSURANCE/LIABILITY/EQUIP	2,600.00	0.00	2,501.57	98.43	96.21
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,978.08	21.92	99.27
940.000 BUILDING RENTAL/MAIN	0.00	2,838.93	27,810.54	(27,810.54)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
975.000 MAJOR EQUIPMENT PURCHASES	58,000.00	0.00	5,000.00	53,000.00	8.62
Total Dept 265-PUBLIC BUILDINGS	235,640.00	15,845.64	159,574.12	76,065.88	67.72
Dept 301-POLICE DEPARTMENT					
705.000 SALARIES- POLICE CHIEF/ASST	113,252.00	8,890.40	96,169.43	17,082.57	84.92
706.000 SALARIES - DISPATCHERS	36,903.00	3,059.20	30,479.52	6,423.48	82.59
709.000 OVERTIME	17,500.00	1,050.90	20,405.60	(2,905.60)	116.60
710.000 SALARY & WAGES OFFICERS	222,980.00	13,068.00	167,631.19	55,348.81	75.18
712.000 INSURANCE: LIFE AD&D	3,300.00	171.04	1,476.15	1,823.85	44.73
713.000 MEDICAL INSURANCE	80,000.00	2,456.22	52,053.07	27,946.93	65.07
714.000 SOCIAL SECURITY	34,000.00	2,104.96	27,590.58	6,409.42	81.15
715.000 PENSION	50,000.00	4,067.17	33,540.40	16,459.60	67.08
716.000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00	66.88	2,433.12	2.68
719.000 VACA/SICK EXPENSE	35,000.00	2,062.40	33,509.31	1,490.69	95.74
727.000 SUPPLIES	8,500.00	781.70	5,192.92	3,307.08	61.09
727.100 HONOR GUARD EXPENSES	0.00	20.00	874.00	(874.00)	100.00
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	0.00	1,779.90	1,220.10	59.33
730.200 SEX OFFENDER REGISTRATION FEES	300.00	0.00	150.00	150.00	50.00
731.000 BIKE PATROL	275.00	0.00	851.22	(576.22)	309.53
735.000 GAS AND OIL	15,800.00	957.72	7,364.76	8,435.24	46.61
740.000 TELEPHONE/UTILITIES	6,000.00	388.64	4,003.08	1,996.92	66.72
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	0.00	4,830.00	690.00	87.50
754.000 UNIFORMS	6,000.00	0.00	5,265.39	734.61	87.76
818.000 POLICE CONTRACTED SERVICES	5,000.00	450.00	5,250.00	(250.00)	105.00
850.000 RADIO MAINTENANCE	2,000.00	100.00	2,083.00	(83.00)	104.15
861.000 VEHICLE EXPENSE	7,000.00	340.44	2,874.37	4,125.63	41.06
870.000 TRAINING/TRAVEL	11,000.00	1,588.21	10,775.84	224.16	97.96
871.000 STATE TRAINING FUND	1,500.00	0.00	1,310.00	190.00	87.33
910.000 LIABILITY INSURANCE	15,000.00	0.00	15,844.90	(844.90)	105.63
911.000 INS/WORKERS COMP	6,000.00	0.00	5,530.72	469.28	92.18
970.000 CAPITAL OUTLAY	8,200.00	1,304.00	2,191.22	6,008.78	26.72
Total Dept 301-POLICE DEPARTMENT	696,530.00	42,861.00	539,093.45	157,436.55	77.40

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 706-ENVIRONMENTAL					
705.000 LANDFILL EXPENSE	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706-ENVIRONMENTAL	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751-PARKS & RECREATION					
702.000 ICE RINK, WAGES	8,000.00	1,615.80	5,975.66	2,024.34	74.70
705.000 SALARIES- PARKS GENERAL WAGES	62,400.00	1,619.88	65,668.11	(3,268.11)	105.24
709.000 PARKS & REC OVERTIME	3,000.00	516.57	2,691.77	308.23	89.73
713.000 INSURANCE MEDICAL	20,000.00	292.34	7,017.39	12,982.61	35.09
714.000 SOCIAL SECURITY	5,600.00	279.05	5,471.09	128.91	97.70
715.000 PENSION	1,500.00	54.28	2,589.28	(1,089.28)	172.62
716.000 UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00
719.000 VACA/SICK EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
727.000 SUPPLIES	40,000.00	145.90	24,222.42	15,777.58	60.56
730.000 MAINTENANCE	10,000.00	870.00	14,302.90	(4,302.90)	143.03
738.000 CIVIC PROJECTS	4,000.00	0.00	1,000.00	3,000.00	25.00
740.000 TELEPHONE/UTILITIES	20,000.00	1,826.20	14,518.47	5,481.53	72.59
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	1,213.25	13,572.50	10,427.50	56.55
860.000 MOTOR POOL	50,000.00	0.00	55,027.57	(5,027.57)	110.06
870.000 TRAINING/TRAVEL	400.00	0.00	495.00	(95.00)	123.75
910.000 LIABILITY INSURANCE	1,800.00	0.00	1,668.05	131.95	92.67
911.000 WORKERS COMPENSATION	1,500.00	0.00	850.88	649.12	56.73
970.000 CAPITAL OUTLAY	50,000.00	5,149.50	107,720.15	(57,720.15)	215.44
975.000 AVALANCHE	10,000.00	0.00	32,034.68	(22,034.68)	320.35
Total Dept 751-PARKS & RECREATION	327,200.00	13,582.77	354,825.92	(27,625.92)	108.44
Dept 804-MUSEUM					
740.000 UTILITIES	0.00	0.00	14.85	(14.85)	100.00
970.000 MUSEUM - CAPITAL OUTLAY	10,000.00	0.00	2,895.00	7,105.00	28.95
Total Dept 804-MUSEUM	10,000.00	0.00	2,909.85	7,090.15	29.10
Dept 809-SIDEWALKS					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	2,500.00	0.00	2,170.05	329.95	86.80
818.000 SIDEWALK CONTRACTED SERV.	141,000.00	0.00	8,034.69	132,965.31	5.70
819.100 ENGINEERING SRYS	72,000.00	1,441.68	104,216.36	(32,216.36)	144.74
986.000 SIDEWALK CONSTRUCTION	0.00	0.00	23,657.36	(23,657.36)	100.00
Total Dept 809-SIDEWALKS	218,000.00	1,441.68	138,078.46	79,921.54	63.34
Dept 899-CONTINGENCY					
714.000 RETIREES STIPEND FICA	702.00	0.00	583.60	118.40	83.13
801.000 TAX TRIBUNAL REFUND	1,000.00	0.00	2,801.37	(1,801.37)	280.14
802.000 TAX TRIBUNAL REFUND INTEREST	9,900.00	0.00	0.00	9,900.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	0.00	8,762.67	9,753.23	(9,753.23)	100.00
984.000 POST RETIREMENT HEALTH INS	20,150.00	1,587.24	14,103.66	6,046.34	69.99
986.000 RETIREES STIPEND	9,175.00	0.00	7,629.06	1,545.94	83.15
Total Dept 899-CONTINGENCY	40,927.00	10,349.91	34,870.92	6,056.08	85.20
Dept 965-TRANSFERS OUT					
987.000 TRNSFR TO CEMETERY FUND	1,695.00	0.00	333.95	1,361.05	19.70
991.000 TRANSFER TO AMBULANCE	90,000.00	42,405.85	79,962.03	10,037.97	88.85
993.000 TRANSFER TO AIRPORT FUND	15,000.00	0.00	36,652.52	(21,652.52)	244.35
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
998.000 TRANSFERS TO MAJOR STREET	63,434.00	0.00	7,416.49	56,017.51	11.69
999.000 TRANSFERS TO LOCAL STREET	602,173.00	0.00	163,247.50	438,925.50	27.11
Total Dept 965-TRANSFERS OUT	874,802.00	42,405.85	334,393.99	540,408.01	38.23
TOTAL EXPENDITURES	3,484,140.00	202,642.69	2,528,213.71	955,926.29	72.56

Fund 101 - GENERAL FUND:

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL	MONTH 02/28/2017	02/28/2017	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	3,484,140.00	129,128.25	3,258,021.44	226,118.56	93.51
TOTAL EXPENDITURES	<u>3,484,140.00</u>	<u>202,642.69</u>	<u>2,528,213.71</u>	<u>955,926.29</u>	<u>72.56</u>
NET OF REVENUES & EXPENDITURES	0.00	(73,514.44)	729,807.73	(729,807.73)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATED FR CUR YR FD BAL	95,206.00	0.00	0.00	95,206.00	0.00
548.000 METRO ACT FUNDS - PA 48	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	280,000.00	22,206.74	180,386.58	99,613.42	64.42
579.000 GRANTS - STATE/FEDERAL	0.00	0.00	110,021.61	(110,021.61)	100.00
580.000 GRANT PROCEEDS	0.00	0.00	3,500.00	(3,500.00)	100.00
678.000 OTHER FINANCING SOURCES	0.00	0.00	67,202.42	(67,202.42)	100.00
691.000 TRANSFER FROM GENERAL FUND	63,434.00	0.00	7,416.49	56,017.51	11.69
692.000 ROAD MILLAGE FUNDS	89,000.00	27,651.74	74,900.51	14,099.49	84.16
Total Dept 030-REVENUES	534,640.00	49,858.48	452,451.61	82,188.39	84.63
TOTAL REVENUES	534,640.00	49,858.48	452,451.61	82,188.39	84.63
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	0.00	1,689.64	310.36	84.48
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	0.00	16.18	1,983.82	0.81
714.000 SOCIAL SECURITY	500.00	0.00	128.73	371.27	25.75
715.000 PENSION	3,200.00	235.48	2,130.58	1,069.42	66.58
818.000 ENGINEERING	25,000.00	2,102.41	3,954.91	21,045.09	15.82
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,183.70	2,816.30	43.67
Total Dept 451-CONSTRUCTION	37,900.00	2,337.89	10,103.74	27,796.26	26.66
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	684.72	23,706.38	10,293.62	69.72
709.000 OVERTIME	6,000.00	155.40	3,892.52	2,107.48	64.88
713.000 MEDICAL INSURANCE	18,000.00	155.55	9,436.25	8,563.75	52.42
714.000 SOCIAL SECURITY	3,600.00	92.90	3,037.20	562.80	84.37
715.000 PENSION	24,000.00	1,729.82	16,337.66	7,662.34	68.07
716.000 UNEMPLOYMENT COMP	250.00	0.00	29.56	220.44	11.82
719.000 VACA/SICK EXPENSE	12,000.00	347.48	7,811.85	4,188.15	65.10
727.000 SUPPLIES	10,000.00	181.22	5,441.97	4,558.03	54.42
819.000 TREE REPLACEMENT	17,000.00	200.00	19,542.50	(2,542.50)	114.96
860.000 MOTOR POOL	29,000.00	0.00	22,616.38	6,383.62	77.99
930.000 REPAIR & MAINTENANCE	100,000.00	0.00	70,233.50	29,766.50	70.23
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463-ROUTINE MAINTANCE	255,850.00	3,547.09	182,085.77	73,764.23	71.17
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	4,000.00	0.00	2,187.39	1,812.61	54.68
709.000 OVERTIME	1,200.00	0.00	485.55	714.45	40.46
713.000 MEDICAL INSURANCE	1,400.00	0.00	20.69	1,379.31	1.48
714.000 SOCIAL SECURITY	350.00	0.00	201.93	148.07	57.69
715.000 PENSION	4,000.00	176.61	1,621.78	2,378.22	40.54
727.000 SUPPLIES	3,000.00	0.00	2,711.59	288.41	90.39
860.000 MOTOR POOL	2,000.00	0.00	1,813.37	186.63	90.67
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474-TRAFFIC SERVICE	19,950.00	176.61	9,042.30	10,907.70	45.32
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	6,860.04	25,946.34	4,053.66	86.49
709.000 OVERTIME	16,000.00	1,688.31	11,989.82	4,010.18	74.94
713.000 MEDICAL INSURANCE	8,000.00	197.84	2,048.98	5,951.02	25.61
714.000 SOCIAL SECURITY	3,000.00	658.56	3,454.35	(454.35)	115.15
715.000 PENSION	14,500.00	1,347.06	10,144.94	4,355.06	69.97
719.000 VACA/SICK EXPENSE	7,000.00	316.81	7,706.91	(706.91)	110.10
727.000 SUPPLIES	10,000.00	703.37	703.37	9,296.63	7.03
860.000 MOTOR POOL	40,000.00	0.00	37,778.15	2,221.85	94.45
930.000 WINTER REPAIR & MAINT	15,000.00	10,400.00	20,181.81	(5,181.81)	134.55
Total Dept 478-WINTER MAINTENANCE	143,500.00	22,171.99	119,954.67	23,545.33	83.59
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,175.24	23,383.89	6,616.11	77.95
711.000 SAFETY EQUIPMENT	0.00	0.00	402.10	(402.10)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	22.98	219.68	(19.68)	109.84

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	211.62	2,889.39	5,110.61	36.12
714.000 SOCIAL SECURITY	2,600.00	161.55	1,734.13	865.87	66.70
715.000 PENSION	10,000.00	983.67	9,096.58	903.42	90.97
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	0.00	11,333.36	5,666.64	66.67
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	210.00	790.00	21.00
910.000 INSURANCE/LIABILITY	1,500.00	0.00	1,274.16	225.84	84.94
911.000 WORKERS COMPENSATION	6,500.00	0.00	6,707.82	(207.82)	103.20
Total Dept 482-ADMINISTRATION	77,440.00	3,555.06	57,251.11	20,188.89	73.93
TOTAL EXPENDITURES	534,640.00	31,788.64	378,437.59	156,202.41	70.78
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	534,640.00	49,858.48	452,451.61	82,188.39	84.63
TOTAL EXPENDITURES	534,640.00	31,788.64	378,437.59	156,202.41	70.78
NET OF REVENUES & EXPENDITURES	0.00	18,069.84	74,014.02	(74,014.02)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RML	AVAILABLE BALANCE (ABNORMAL) RML	% BGDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	153,990.00	8,655.26	91,750.46	62,239.54	59.58
580.000 GRANT PROCEEDS	0.00	0.00	3,500.00	(3,500.00)	100.00
642.000 CHARGES/SERVICES & FEES	0.00	0.00	36,416.43	(36,416.43)	100.00
691.000 TRANSFER FROM GENERAL FUND	545,373.00	0.00	145,938.77	399,434.23	26.76
692.000 ROAD MILLAGE FUNDS	89,000.00	27,651.74	74,900.52	14,099.48	84.16
Total Dept 030-REVENUES	795,363.00	36,307.00	361,530.18	433,832.82	45.45
TOTAL REVENUES	795,363.00	36,307.00	361,530.18	433,832.82	45.45
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	0.00	1,604.61	1,895.39	45.85
709.000 OVERTIME	200.00	0.00	163.02	36.98	81.51
713.000 MEDICAL INSURANCE	900.00	0.00	1.60	898.40	0.18
714.000 SOCIAL SECURITY	263.00	0.00	126.47	136.53	48.09
715.000 PENSION	3,800.00	235.48	2,235.72	1,564.28	58.83
818.000 ENGINEERING	10,000.00	0.00	4,997.50	5,002.50	49.98
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	747.38	2,252.62	24.91
985.000 TRSF TO CITY FACILITIES CONST FD	250,000.00	0.00	0.00	250,000.00	0.00
987.000 STREET CONSTRUCTION	0.00	0.00	42,877.30	(42,877.30)	100.00
Total Dept 451-CONSTRUCTION	271,663.00	235.48	52,753.60	218,909.40	19.42
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	56,000.00	3,085.28	36,672.75	19,327.25	65.49
709.000 OVERTIME	1,500.00	0.00	395.78	1,104.22	26.39
713.000 MEDICAL INSURANCE	20,000.00	239.82	9,563.85	10,436.15	47.82
714.000 SOCIAL SECURITY	4,600.00	254.38	3,693.72	906.28	80.30
715.000 PENSION	28,000.00	1,919.05	17,768.37	10,231.63	63.46
716.000 UNEMPLOYMENT COMP	1,000.00	0.00	29.57	970.43	2.96
719.000 VACA/SICK EXPENSE	13,000.00	317.09	7,628.75	5,371.25	58.68
727.000 SUPPLIES	10,000.00	183.53	14,663.65	(4,663.65)	146.64
819.000 TREE REPLACEMENT	21,000.00	0.00	16,942.50	4,057.50	80.68
860.000 MOTOR POOL	52,000.00	0.00	43,083.97	8,916.03	82.85
930.000 ROUTINE MAINT. REPAIR & MAINT	100,000.00	0.00	3,015.93	96,984.07	3.02
Total Dept 463-ROUTINE MAINTANCE	307,100.00	5,999.15	153,458.84	153,641.16	49.97
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	5,500.00	0.00	1,146.09	4,353.91	20.84
709.000 OVERTIME	200.00	0.00	62.16	137.84	31.08
713.000 MEDICAL INSURANCE	2,000.00	0.00	22.36	1,977.64	1.12
714.000 SOCIAL SECURITY	400.00	0.00	92.32	307.68	23.08
715.000 PENSION	1,800.00	117.74	1,062.44	737.56	59.02
727.000 SUPPLIES	5,000.00	0.00	2,563.78	2,436.22	51.28
860.000 MOTOR POOL	1,500.00	0.00	1,343.96	156.04	89.60
Total Dept 474-TRAFFIC SERVICE	16,400.00	117.74	6,293.11	10,106.89	38.37
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	31,000.00	6,419.24	22,219.36	8,780.64	71.68
706.000 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	4,000.00	152.04	8,398.11	(4,398.11)	209.95
713.000 MEDICAL INSURANCE	9,000.00	53.29	945.88	8,054.12	10.51
714.000 SOCIAL SECURITY	3,000.00	520.32	2,927.39	72.61	97.58
715.000 PENSION	12,000.00	1,028.10	8,615.95	3,384.05	71.80
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	316.66	7,705.76	2,294.24	77.06
727.000 SUPPLIES	10,000.00	103.99	363.99	9,636.01	3.64
860.000 MOTOR POOL	42,000.00	0.00	34,648.81	7,351.19	82.50
930.000 WINTER MAINTENANCE	1,000.00	0.00	10.88	989.12	1.09
Total Dept 478-WINTER MAINTENANCE	127,100.00	8,593.64	85,836.13	41,263.87	67.53
Dept 482-ADMINISTRATION					
705.000 SALARIES - ADMINISTRATION	29,000.00	2,175.16	23,382.91	5,617.09	80.63
711.000 SAFETY EQUIPMENT	0.00	0.00	402.14	(402.14)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	22.98	219.70	(19.70)	109.85

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	211.62	2,889.30	5,110.70	36.12
714.000 SOCIAL SECURITY	2,600.00	161.52	1,733.83	866.17	66.69
715.000 PENSION	10,500.00	983.65	9,096.37	1,403.63	86.63
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	0.00	9,666.64	4,833.36	66.67
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	185.00	15.00	92.50
910.000 LIABILITY INS	1,500.00	0.00	1,274.16	225.84	84.94
911.000 INSURANCE/WORKERS COMP	6,000.00	0.00	6,707.82	(707.82)	111.80
Total Dept 482-ADMINISTRATION	73,100.00	3,554.93	55,557.87	17,542.13	76.00
TOTAL EXPENDITURES	795,363.00	18,500.94	353,899.55	441,463.45	44.50
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	795,363.00	36,307.00	361,530.18	433,832.82	45.45
TOTAL EXPENDITURES	795,363.00	18,500.94	353,899.55	441,463.45	44.50
NET OF REVENUES & EXPENDITURES	0.00	17,806.06	7,630.63	(7,630.63)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	357,239.00	0.00	0.00	357,239.00	0.00
628.000 FIRE DEPT SERVICE FEES	204,506.00	12,374.40	210,751.67	(6,245.67)	103.05
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030-REVENUES	624,745.00	12,374.40	210,751.67	413,993.33	33.73
TOTAL REVENUES	624,745.00	12,374.40	210,751.67	413,993.33	33.73
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	8,349.99	62,797.90	17,202.10	78.50
714.000 SOCIAL SECURITY	6,120.00	638.78	4,804.10	1,315.90	78.50
727.000 SUPPLIES / HOSE	16,625.00	875.92	6,971.46	9,653.54	41.93
730.000 EQUIPMENT / MAINTENANCE	27,000.00	2,690.49	19,777.93	7,222.07	73.25
735.000 GAS / OIL	3,500.00	46.77	1,690.31	1,809.69	48.29
737.000 FIRE HYDRANT RENTAL	27,500.00	0.00	14,583.31	12,916.69	53.03
750.000 ADMINISTRATIVE FEE	5,000.00	0.00	3,333.36	1,666.64	66.67
850.000 RADIO MAINTENANCE	1,500.00	0.00	956.59	543.41	63.77
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,000.00	82.38	2,355.25	4,644.75	33.65
910.000 INSURANCE/LIABILITY & PROP	10,000.00	0.00	9,172.73	827.27	91.73
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,552.64	447.36	85.09
940.000 BUILDING RENTAL/MAIN	25,000.00	0.00	12,541.62	12,458.38	50.17
970.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
975.000 CAPITAL OUTLAY / EQUIP PURCHASE	350,000.00	0.00	0.00	350,000.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040-EXPENDITURES	624,745.00	12,684.33	141,537.20	483,207.80	22.66
TOTAL EXPENDITURES	624,745.00	12,684.33	141,537.20	483,207.80	22.66
Fund 206 - FIRE FUND:					
TOTAL REVENUES	624,745.00	12,374.40	210,751.67	413,993.33	33.73
TOTAL EXPENDITURES	624,745.00	12,684.33	141,537.20	483,207.80	22.66
NET OF REVENUES & EXPENDITURES	0.00	(309.93)	69,214.47	(69,214.47)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	23,045.00	0.00	0.00	23,045.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	100.00	8,850.00	6,150.00	59.00
691.000 TRANSFERS FROM GENERAL FUND	16,444.00	0.00	333.95	16,110.05	2.03
Total Dept 030-REVENUES	54,489.00	100.00	9,183.95	45,305.05	16.85
TOTAL REVENUES	54,489.00	100.00	9,183.95	45,305.05	16.85
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	7,500.00	0.00	1,860.19	5,639.81	24.80
709.000 OVERTIME	1,500.00	0.00	787.66	712.34	52.51
713.000 MEDICAL INSURANCE	1,500.00	0.00	451.53	1,048.47	30.10
714.000 SOCIAL SECURITY	689.00	0.00	186.58	502.42	27.08
715.000 CLEARING A/C RETIREMENT	0.00	0.00	75.00	(75.00)	100.00
727.000 SUPPLIES	2,000.00	0.00	1,876.33	123.67	93.82
730.000 REPAIRS/MAINTENANCE	10,000.00	0.00	3,643.23	6,356.77	36.43
740.000 TELEPHONE/UTILITIES	500.00	40.51	399.01	100.99	79.80
818.000 CONTRACTED SERVICES	24,000.00	0.00	21,000.00	3,000.00	87.50
860.000 MOTOR POOL	5,000.00	0.00	2,862.50	2,137.50	57.25
910.000 INSURANCE: LIABILITY/PROPERTY	900.00	0.00	833.53	66.47	92.61
911.000 INSURANCE: WORKERS COMP	900.00	0.00	850.88	49.12	94.54
Total Dept 040-EXPENDITURES	54,489.00	40.51	34,826.44	19,662.56	63.91
TOTAL EXPENDITURES	54,489.00	40.51	34,826.44	19,662.56	63.91
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	54,489.00	100.00	9,183.95	45,305.05	16.85
TOTAL EXPENDITURES	54,489.00	40.51	34,826.44	19,662.56	63.91
NET OF REVENUES & EXPENDITURES	0.00	59.49	(25,642.49)	25,642.49	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 030-REVENUES					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	17,166.00	333,771.00	141,058.00	70.29
628.000 CONTRACT SERVICES	174,000.00	0.00	53,616.33	120,383.67	30.81
680.000 TOWNSHIP PARTICIPATION	79,180.00	22,863.15	106,128.51	(26,948.51)	134.03
690.000 DONATIONS	2,000.00	60.00	60.00	1,940.00	3.00
691.000 TRANSFERS FROM GENERAL FUND	79,180.00	42,405.85	116,614.55	(37,434.55)	147.28
696.000 EQUIPMENT & VEHICLE SALES	0.00	0.00	635.75	(635.75)	100.00
Total Dept 030-REVENUES	809,189.00	82,495.00	610,826.14	198,362.86	75.49
Dept 032-REVENUES					
626.000 BOYNE VALLEY CONTRACTUALS	157,976.00	15,799.50	144,830.27	13,145.73	91.68
Total Dept 032-REVENUES	157,976.00	15,799.50	144,830.27	13,145.73	91.68
Dept 040-EXPENDITURES					
400.000 ALLOCATED TO FUND BALANCE	(30,092.00)	0.00	0.00	(30,092.00)	0.00
Total Dept 040-EXPENDITURES	(30,092.00)	0.00	0.00	(30,092.00)	0.00
TOTAL REVENUES	937,073.00	98,294.50	755,656.41	181,416.59	80.64
Expenditures					
Dept 040-EXPENDITURES					
707.000 WAGES	375,962.00	25,141.10	317,548.07	58,413.93	84.46
712.000 INSURANCE/LIFE, AD&D	300.00	23.70	213.30	86.70	71.10
713.000 MEDICAL INSURANCE	6,000.00	0.00	5,292.15	707.85	88.20
714.000 SOCIAL SECURITY	25,304.00	1,911.29	24,679.02	624.98	97.53
715.000 PENSION	5,000.00	350.98	4,284.14	715.86	85.68
716.000 UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	250.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	1,096.80	903.20	54.84
727.000 MEDICAL SUPPLIES	24,005.00	3,092.39	22,951.95	1,053.05	95.61
730.000 REPAIRS & MAINTENANCE	5,400.00	559.10	8,773.99	(3,373.99)	162.48
735.000 GAS & OIL	5,600.00	429.01	4,009.53	1,590.47	71.60
740.000 UTILITIES	6,000.00	853.98	4,568.46	1,431.54	76.14
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,986.00	11,326.60	2,193.40	83.78
850.000 RADIOS	2,500.00	630.00	630.00	1,870.00	25.20
854.000 UNIFORMS	2,000.00	147.19	7,303.75	(5,303.75)	365.19
860.000 MOTOR POOL	3,500.00	1,354.75	4,036.43	(536.43)	115.33
870.000 TRAINING	6,000.00	0.00	7,041.35	(1,041.35)	117.36
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	3,336.09	163.91	95.32
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,254.41	245.59	94.54
940.000 FACILITIES RENT	19,200.00	1,600.00	16,000.00	3,200.00	83.33
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	0.00	17,123.67	2,876.33	85.62
957.100 BOYNE VALLEY BAD DEBT	0.00	905.00	14,161.54	(14,161.54)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	49,450.60	98,306.63	(98,306.63)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	21,975.00	0.00	0.00	21,975.00	0.00
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	185,057.00	11,480.07	119,114.84	65,942.16	64.37
999.100 BOYNE VALLEY CONTRACTUALS	0.00	7,536.21	47,298.66	(47,298.66)	100.00
Total Dept 040-EXPENDITURES	777,573.00	107,451.37	743,351.38	34,221.62	95.60
Dept 045-EXPENSES					
957.000 ALLOWANCE - BAD DEBT	12,500.00	0.00	0.00	12,500.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	102,000.00	0.00	0.00	102,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 045-EXPENSES	159,500.00	0.00	0.00	159,500.00	0.00
TOTAL EXPENDITURES	937,073.00	107,451.37	743,351.38	193,721.62	79.33
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	937,073.00	98,294.50	755,656.41	181,416.59	80.64
TOTAL EXPENDITURES	937,073.00	107,451.37	743,351.38	193,721.62	79.33
NET OF REVENUES & EXPENDITURES	0.00	(9,156.87)	12,305.03	(12,305.03)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONT 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	74.00	(74.00)	100.00
660.350 HONOR GUARD CONTRIBUTIONS	0.00	0.00	4,164.00	(4,164.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	716.00	3,007.05	(3,007.05)	100.00
Total Dept 030-REVENUES	0.00	716.00	7,245.05	(7,245.05)	100.00
TOTAL REVENUES	0.00	716.00	7,245.05	(7,245.05)	100.00
Expenditures					
Dept 040-EXPENDITURES					
970.150 CRUM MEMORIAL BENCH	0.00	0.00	1,746.50	(1,746.50)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	716.00	7,245.05	(7,245.05)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
NET OF REVENUES & EXPENDITURES	0.00	716.00	5,498.55	(5,498.55)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 02/28/2017 (DECREASE) RMAL	02/28/2017 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	31,042.00	0.00	0.00	31,042.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	2,100.00	(2,100.00)	100.00
642.000 MISC INCOME	10,000.00	122.00	6,446.00	3,554.00	64.46
642.010 SNAP	170.00	0.00	0.00	170.00	0.00
642.100 BAG SALES	0.00	0.00	75.00	(75.00)	100.00
642.150 DONATIONS	700.00	0.00	0.00	700.00	0.00
642.200 FARM MEAL	8,500.00	0.00	3,000.00	5,500.00	35.29
642.250 FOOD TRUCK RALLY	10,000.00	0.00	12,393.10	(2,393.10)	123.93
642.300 SPECIAL EVENTS	300.00	0.00	348.75	(48.75)	116.25
642.400 MEAL SPONSORSHIP	0.00	100.00	800.00	(800.00)	100.00
642.500 POINSETTIA SALES	450.00	85.00	85.00	365.00	18.89
642.600 T-SHIRTS	500.00	0.00	30.00	470.00	6.00
642.650 MARKET MONEY PURCHASE\	500.00	0.00	60.00	440.00	12.00
642.700 DAILY VENDOR FEE	15,823.00	0.00	50.00	15,773.00	0.32
642.725 VENDOR FEE SUMMER 10 FT	0.00	0.00	11,534.75	(11,534.75)	100.00
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,443.75	(1,443.75)	100.00
642.775 VENDOR FEE - WINTER	3,200.00	0.00	1,220.00	1,980.00	38.13
Total Dept 030-REVENUES	81,185.00	307.00	39,586.35	41,598.65	48.76
TOTAL REVENUES	81,185.00	307.00	39,586.35	41,598.65	48.76
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	784.00	9,664.30	3,835.70	71.59
714.000 SOCIAL SECURITY	1,025.00	59.98	739.28	285.72	72.12
716.000 UNEMPLOYMENT INSURANCE	0.00	0.00	17.59	(17.59)	100.00
727.000 SUPPLIES	350.00	0.00	112.45	237.55	32.13
731.000 POSTAGE	60.00	40.71	40.71	19.29	67.85
732.000 MEMBERSHIP DUES/MML	250.00	0.00	0.00	250.00	0.00
740.000 BARN EXPENSES	200.00	398.49	398.49	(198.49)	199.25
750.150 BAG MATERIALS	0.00	0.00	99.88	(99.88)	100.00
750.200 FARM MEAL	4,200.00	0.00	4,281.26	(81.26)	101.93
750.250 FOOD TRUCK RALLY	5,500.00	0.00	5,789.21	(289.21)	105.26
750.260 POINSETTIA FUNDRAISER	350.00	33.92	33.92	316.08	9.69
750.275 T SHIRTS PRINTING	500.00	0.00	0.00	500.00	0.00
750.300 MARKET MONEY	600.00	20.00	70.00	530.00	11.67
750.350 OUTDOOR MARKET	900.00	0.00	29.97	870.03	3.33
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	900.00	0.00	100.00
750.370 SNAP REIMBURSEMENT	3,500.00	57.00	1,853.00	1,647.00	52.94
750.380 DOUBLE UP FOOD BUCKS	2,500.00	68.00	1,257.00	1,243.00	50.28
750.390 SENIOR PROJECT FRESH	1,700.00	0.00	2,508.00	(808.00)	147.53
750.400 WIC	2,300.00	0.00	1,592.00	708.00	69.22
770.000 SNAP	250.00	0.00	56.17	193.83	22.47
771.000 VENDOR REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	700.00	0.00	100.00
900.400 WINTER PROMOTION	600.00	0.00	0.00	600.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	81,185.00	1,462.10	30,143.23	51,041.77	37.13
TOTAL EXPENDITURES	81,185.00	1,462.10	30,143.23	51,041.77	37.13
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	81,185.00	307.00	39,586.35	41,598.65	48.76
TOTAL EXPENDITURES	81,185.00	1,462.10	30,143.23	51,041.77	37.13
NET OF REVENUES & EXPENDITURES	0.00	(1,155.10)	9,443.12	(9,443.12)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 02/28/2017 EASE (DECREASE)	YTD BALANCE 02/28/2017 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 030-REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 040-EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 030-REVENUES					
676.100 BEVERAGE SALES	0.00	0.00	5,116.00	(5,116.00)	100.00
676.200 REGISTRATIONS	83,000.00	0.00	29,054.95	53,945.05	35.01
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,500.00	0.00	22,375.00	(4,875.00)	127.86
676.270 BAR PROCEEDS	10,000.00	0.00	11,301.00	(1,301.00)	113.01
676.280 DINNER PROCEEDS	2,000.00	0.00	11,200.00	(9,200.00)	560.00
676.290 MERCHANDISE SALES	17,000.00	171.00	23,081.00	(6,081.00)	135.77
676.295 ROOM RENTAL REVENUES	0.00	5,190.86	5,190.86	(5,190.86)	100.00
676.340 SPONSORSHIP	140,000.00	121,000.00	151,266.30	(11,266.30)	108.05
Total Dept 030-REVENUES	270,500.00	126,361.86	259,625.11	10,874.89	95.98
TOTAL REVENUES	270,500.00	126,361.86	259,625.11	10,874.89	95.98
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	2,009.56	(2,009.56)	100.00
811.050 BANK SERVICE CHARGES	4,500.00	0.00	0.00	4,500.00	0.00
811.200 MERCHANDISE	30,000.00	0.00	40,840.72	(10,840.72)	136.14
811.210 CAMP QUALITY	57,228.00	0.00	62,000.00	(4,772.00)	108.34
811.215 CHALLENGE MOUNTAIN	10,405.00	0.00	10,000.00	405.00	96.11
811.220 CONTRACT LABOR	2,000.00	0.00	820.00	1,180.00	41.00
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,018.00	732.00	84.59
811.250 LICENSES AND PERMITS	250.00	0.00	0.00	250.00	0.00
811.260 MEALS AND ENTERTAINMENT	65,000.00	0.00	57,768.74	7,231.26	88.87
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	0.00	9,161.31	(161.31)	101.79
811.270 ADVERTISING AND PUBLISHING	5,000.00	0.00	2,819.00	2,181.00	56.38
811.290 SALES TAX	5,500.00	0.00	6,297.77	(797.77)	114.50
811.300 SUPPLIES	750.00	0.00	2,179.69	(1,429.69)	290.63
811.305 UTILITIES / WEB DESIGN	1,500.00	67.50	120.00	1,380.00	8.00
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	6,800.00	200.00	97.14
811.320 UTILITIES	1,000.00	0.00	370.00	630.00	37.00
811.350 PRIZES PAID	6,000.00	0.00	6,000.00	0.00	100.00
811.360 DOCKAGE FEES	3,000.00	0.00	1,575.00	1,425.00	52.50
811.370 REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	0.00	5,439.01	(439.01)	108.78
811.385 AERIAL FILMING	15,000.00	0.00	13,423.90	1,576.10	89.49
811.390 PAYPAL EXPENSES	0.00	0.00	2,099.13	(2,099.13)	100.00
811.395 TRANSFER TO MAIN STREET FUND	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 040-EXPENDITURES	270,500.00	67.50	243,486.83	27,013.17	90.01
TOTAL EXPENDITURES	270,500.00	67.50	243,486.83	27,013.17	90.01
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	270,500.00	126,361.86	259,625.11	10,874.89	95.98
TOTAL EXPENDITURES	270,500.00	67.50	243,486.83	27,013.17	90.01
NET OF REVENUES & EXPENDITURES	0.00	126,294.36	16,138.28	(16,138.28)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	41,623.00	0.00	0.00	41,623.00	0.00
405.000 CURRENT YEAR TAXES	290,000.00	47,861.02	288,974.57	1,025.43	99.65
579.000 GRANTS: STATE	25,000.00	0.00	525,000.00	(500,000.00)	2,100.00
580.000 GRANTS	4,500.00	0.00	75.00	4,425.00	1.67
670.000 PROMOTIONS COMMITTEE REVENUE	23,000.00	75.00	39,915.58	(16,915.58)	173.55
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	2,100.00	5,010.00	990.00	83.50
675.000 CONTRIBUTIONS	0.00	0.00	705.00	(705.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 030-REVENUES	426,540.00	50,036.02	859,680.15	(433,140.15)	201.55
TOTAL REVENUES	426,540.00	50,036.02	859,680.15	(433,140.15)	201.55
Expenditures					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	63,500.00	3,797.12	25,740.87	37,759.13	40.54
712.000 INSURANCE: LIFE/AD&D	250.00	0.00	101.28	148.72	40.51
713.000 MEDICAL INSURANCE	15,000.00	0.00	4,628.75	10,371.25	30.86
714.000 SOCIAL SECURITY	4,850.00	290.49	2,344.43	2,505.57	48.34
715.000 PENSION	4,400.00	150.76	2,023.91	2,376.09	46.00
716.000 UNEMPLOYMENT	570.00	0.00	17.58	552.42	3.08
719.000 SICK/VACATION	3,200.00	0.00	4,986.40	(1,786.40)	155.83
727.000 OFFICE SUPPLIES	500.00	253.17	354.91	145.09	70.98
728.000 OFFICE OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	213.00	1,787.00	10.65
732.000 MEMBERSHIP DUES	3,700.00	0.00	3,350.00	350.00	90.54
733.000 PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	0.00	0.00	150.00	0.00
740.000 UTILITIES/INTERNET SERVICE	1,020.00	39.19	232.45	787.55	22.79
750.000 ADMINISTRATIVE FEE	7,500.00	0.00	5,000.00	2,500.00	66.67
760.000 DESIGN COMM EXPENSES	52,250.00	0.00	44,385.80	7,864.20	84.95
761.000 DESIGN ENGIN/CONSULTING	5,000.00	0.00	1,435.58	3,564.42	28.71
762.000 DESIGN CAPITAL IMPROVEMENTS	59,000.00	4,000.00	510,870.00	(451,870.00)	865.88
763.000 STREETScape AMENITIES	27,500.00	250.00	18,438.00	9,062.00	67.05
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	150.00	(150.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	4,267.34	(267.34)	106.68
818.000 CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	100.00
870.000 EDUCATION/TRAVEL	4,000.00	395.00	3,173.01	826.99	79.33
900.000 ADVERTISING/PUBLISHING	12,500.00	449.08	7,899.28	4,600.72	63.19
902.000 PROMOTIONS COMMITTEE EXPENSES	13,800.00	400.00	6,986.92	6,813.08	50.63
910.000 PROMOTIONS COMMITTEE EVENTS	45,250.00	0.00	70,558.74	(25,308.74)	155.93
940.000 FACILITIES RENT	4,800.00	525.00	3,225.00	1,575.00	67.19
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	6,783.00	0.00	0.00	6,783.00	0.00
991.000 INTEREST	517.00	0.00	0.00	517.00	0.00
Total Dept 731-EXPENDITURES	426,540.00	10,549.81	720,883.25	(294,343.25)	169.01
TOTAL EXPENDITURES	426,540.00	10,549.81	720,883.25	(294,343.25)	169.01
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	426,540.00	50,036.02	859,680.15	(433,140.15)	201.55
TOTAL EXPENDITURES	426,540.00	10,549.81	720,883.25	(294,343.25)	169.01
NET OF REVENUES & EXPENDITURES	0.00	39,486.21	138,796.90	(138,796.90)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(29,606.00)	0.00	0.00	(29,606.00)	0.00
402.000 PROPERTY TAX COLLECTIONS	213,106.00	23,847.98	144,231.83	68,874.17	67.68
Total Dept 030-REVENUES	183,500.00	23,847.98	144,231.83	39,268.17	78.60
TOTAL REVENUES	183,500.00	23,847.98	144,231.83	39,268.17	78.60
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	20,000.00	10,000.00	66.67
802.000 LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	125.00	7,375.00	1.67
818.000 ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
819.000 PROFESSIONAL SERVICES	15,000.00	0.00	3,925.60	11,074.40	26.17
870.000 TRAINING/TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
900.000 ADVERTISING/PUBLISHING	4,000.00	0.00	2,750.00	1,250.00	68.75
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	45.00	74,955.00	0.06
Total Dept 040-EXPENDITURES	183,500.00	0.00	26,845.60	156,654.40	14.63
TOTAL EXPENDITURES	183,500.00	0.00	26,845.60	156,654.40	14.63
Fund 251 - LDFA FUND:					
TOTAL REVENUES	183,500.00	23,847.98	144,231.83	39,268.17	78.60
TOTAL EXPENDITURES	183,500.00	0.00	26,845.60	156,654.40	14.63
NET OF REVENUES & EXPENDITURES	0.00	23,847.98	117,386.23	(117,386.23)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 02/28/2017 (DECREASE) RMAL	02/28/2017 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 285 - MARINA FUND					
Revenues					
Dept 030-REVENUES					
624.000 BOAT TRAILER PARKING / AIRPORT	400.00	0.00	1,415.00	(1,015.00)	353.75
628.000 MARINA USER FEES/SEASONAL	55,000.00	0.00	23,053.47	31,946.53	41.92
629.000 MARINA USER FEES	30,000.00	0.00	64,483.56	(34,483.56)	214.95
630.000 LAUNCH RAMP USER FEES	16,000.00	0.00	16,292.41	(292.41)	101.83
631.000 WATER STREET MARINA REVENUES	25,000.00	500.00	29,010.03	(4,010.03)	116.04
631.100 KRUEGER MARINA REVENUES	1,000.00	0.00	668.00	332.00	66.80
631.200 BOB KONUPEK MARINA	1,500.00	0.00	2,204.00	(704.00)	146.93
668.000 SPONSORSHIP	0.00	0.00	50.00	(50.00)	100.00
670.000 SALE OF ICE/MISC INCOME	1,200.00	0.00	1,935.00	(735.00)	161.25
680.000 GRANTS/STATE	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 030-REVENUES	152,100.00	500.00	139,111.47	12,988.53	91.46
TOTAL REVENUES	152,100.00	500.00	139,111.47	12,988.53	91.46
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	41,000.00	0.00	41,879.06	(879.06)	102.14
705.100 SALARIES - WATER STREET MARINA	6,000.00	0.00	4,280.01	1,719.99	71.33
709.000 OVERTIME	1,000.00	0.00	370.73	629.27	37.07
713.000 MEDICAL INSURANCE	800.00	0.00	21.17	778.83	2.65
714.000 SOCIAL SECURITY	4,000.00	0.00	3,556.73	443.27	88.92
715.000 PENSION COSTS	250.00	0.00	50.40	199.60	20.16
716.000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00	138.56	1,361.44	9.24
727.000 SUPPLIES	9,000.00	243.60	7,574.32	1,425.68	84.16
727.100 SUPPLIES - WATER ST MARINA	2,000.00	0.00	95.60	1,904.40	4.78
727.200 WATER STREET MARINA REIMBURSEMENT	15,000.00	0.00	12,048.84	2,951.16	80.33
727.300 KRUEGER MARINA REIMBURSEMENT	2,500.00	0.00	1,436.00	1,064.00	57.44
730.000 REPAIRS & MAINTENANCE	10,000.00	259.00	13,717.78	(3,717.78)	137.18
740.000 TELEPHONE/UTILITIES	10,000.00	1,404.45	7,268.13	2,731.87	72.68
754.000 UNIFORMS	550.00	0.00	352.79	197.21	64.14
818.000 CONTRACTED SERVICES	10,000.00	0.00	5,797.50	4,202.50	57.98
860.000 MOTOR POOL	3,000.00	0.00	2,213.44	786.56	73.78
870.000 TRAINING/TRAVEL	1,000.00	0.00	677.15	322.85	67.72
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	1,781.85	(781.85)	178.19
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	850.88	149.12	85.09
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	0.00	8,717.10	21,282.90	29.06
975.000 BUILDINGS/EQUIPMENT	2,500.00	0.00	1,363.00	1,137.00	54.52
Total Dept 040-EXPENDITURES	152,100.00	1,907.05	114,191.04	37,908.96	75.08
TOTAL EXPENDITURES	152,100.00	1,907.05	114,191.04	37,908.96	75.08
Fund 285 - MARINA FUND:					
TOTAL REVENUES	152,100.00	500.00	139,111.47	12,988.53	91.46
TOTAL EXPENDITURES	152,100.00	1,907.05	114,191.04	37,908.96	75.08
NET OF REVENUES & EXPENDITURES	0.00	(1,407.05)	24,920.43	(24,920.43)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGD T USED
Fund 295 - AIRPORT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	4,375.00	0.00	0.00	4,375.00	0.00
625.000 AIRPORT GASOLINE SALES	65,000.00	1,594.64	59,546.89	5,453.11	91.61
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	14,005.00	(4,005.00)	140.05
670.000 RENT	5,000.00	518.54	22,285.40	(17,285.40)	445.71
675.000 RENT - HANGAR	17,000.00	0.00	200.00	16,800.00	1.18
690.000 CHARGES FOR SERVICES/FEES	0.00	0.00	100.00	(100.00)	100.00
691.000 TRANSFERS FROM GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 030-REVENUES	116,375.00	2,113.18	96,137.29	20,237.71	82.61
TOTAL REVENUES	116,375.00	2,113.18	96,137.29	20,237.71	82.61
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,000.00	1,330.44	5,938.50	61.50	98.98
713.000 MEDICAL INSURANCE	1,500.00	28.36	162.72	1,337.28	10.85
714.000 SOCIAL SECURITY	500.00	100.51	444.80	55.20	88.96
715.000 CLEARING A/C RETIREMENT	0.00	16.90	167.21	(167.21)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	221.95	3,874.56	(374.56)	110.70
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	571.70	428.30	57.17
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	816.61	4,604.14	1,395.86	76.74
817.000 DRAG RACE EXPENSES	5,725.00	0.00	4,037.04	1,687.96	70.52
819.000 ENVIRONMENTAL	250.00	0.00	100.00	150.00	40.00
860.000 MOTOR POOL	10,000.00	0.00	7,343.42	2,656.58	73.43
870.000 TRAINING	500.00	0.00	50.00	450.00	10.00
880.000 EVENTS	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	4,088.05	911.95	81.76
911.000 INSURANCE: WORKERS COMP	300.00	0.00	212.71	87.29	70.90
970.000 CAPITAL OUTLAY/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
975.000 AIRPORT IMPROVEMENTS	15,000.00	0.00	3,000.00	12,000.00	20.00
Total Dept 040-EXPENDITURES	116,375.00	2,514.77	34,594.85	81,780.15	29.73
TOTAL EXPENDITURES	116,375.00	2,514.77	34,594.85	81,780.15	29.73
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	116,375.00	2,113.18	96,137.29	20,237.71	82.61
TOTAL EXPENDITURES	116,375.00	2,514.77	34,594.85	81,780.15	29.73
NET OF REVENUES & EXPENDITURES	0.00	(401.59)	61,542.44	(61,542.44)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	76,399.00	0.00	0.00	76,399.00	0.00
402.000 PROPERTY TAX COLLECTION	230,934.00	1,035.99	231,093.09	(159.09)	100.07
Total Dept 030-REVENUES	307,333.00	1,035.99	231,093.09	76,239.91	75.19
TOTAL REVENUES	307,333.00	1,035.99	231,093.09	76,239.91	75.19
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	207,333.00	0.00	113,564.38	93,768.62	54.77
990.000 PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 040-EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
TOTAL EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	307,333.00	1,035.99	231,093.09	76,239.91	75.19
TOTAL EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
NET OF REVENUES & EXPENDITURES	0.00	1,035.99	117,528.71	(117,528.71)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	6,605,897.00	0.00	0.00	6,605,897.00	0.00
664.000 INTEREST EARNINGS	0.00	722.05	11,644.86	(11,644.86)	100.00
692.000 TRANSFER IN FROM FIRE FUND	350,000.00	0.00	0.00	350,000.00	0.00
693.000 TRANSFER FROM LOCAL STREETS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 030-REVENUES	7,205,897.00	722.05	11,644.86	7,194,252.14	0.16
TOTAL REVENUES	7,205,897.00	722.05	11,644.86	7,194,252.14	0.16
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	95,000.00	0.00	7,200.00	87,800.00	7.58
970.000 CONSTRUCTION CITY FACILITIES	7,110,897.00	375,455.10	3,397,871.33	3,713,025.67	47.78
Total Dept 040-EXPENDITURES	7,205,897.00	375,455.10	3,405,071.33	3,800,825.67	47.25
TOTAL EXPENDITURES	7,205,897.00	375,455.10	3,405,071.33	3,800,825.67	47.25
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	7,205,897.00	722.05	11,644.86	7,194,252.14	0.16
TOTAL EXPENDITURES	7,205,897.00	375,455.10	3,405,071.33	3,800,825.67	47.25
NET OF REVENUES & EXPENDITURES	0.00	(374,733.05)	(3,393,426.47)	3,393,426.47	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017	YTD BALANCE 02/28/2017	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	(36,346.00)	0.00	0.00	(36,346.00)	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	3,029.61	(29.61)	100.99
575.000 CBDG GRANT	0.00	0.00	2,400.00	(2,400.00)	100.00
581.000 GRANTS - CDBG	449,000.00	0.00	0.00	449,000.00	0.00
640.000 SOMMERSET RESERVE	0.00	0.00	(2,820.09)	2,820.09	100.00
641.000 WASTEWATER REVENUES	925,000.00	89,531.53	893,966.26	31,033.74	96.65
642.000 WASTEWATER CHGS/SVCS & FEES	0.00	0.00	8,066.19	(8,066.19)	100.00
643.000 WATER BILL PENALTIES	8,000.00	1,036.45	7,668.01	331.99	95.85
648.000 TAP IN FEES - WATER	4,000.00	0.00	54,158.82	(50,158.82)	1,353.97
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,296.00	0.00	21,298.02	203,997.98	9.45
693.000 CDBG DOWNTOWN PROJ REPAYMENT	6,503.00	0.00	0.00	6,503.00	0.00
Total Dept 030-REVENUES	1,584,453.00	90,567.98	987,766.82	596,686.18	62.34
TOTAL REVENUES	1,584,453.00	90,567.98	987,766.82	596,686.18	62.34
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	97,833.00	5,624.90	70,253.47	27,579.53	71.81
709.000 OVERTIME- WASTEWATER	9,000.00	855.21	7,587.71	1,412.29	84.31
711.000 SAFETY EQUIPMENT	750.00	0.00	598.40	151.60	79.79
712.000 INSURANCE COST	210.00	25.30	227.70	(17.70)	108.43
713.000 MEDICAL INSURANCE	24,113.00	1,256.90	21,937.71	2,175.29	90.98
714.000 SOCIAL SECURITY	8,173.00	517.17	7,007.41	1,165.59	85.74
715.000 PENSION	13,962.00	1,416.95	14,010.28	(48.28)	100.35
716.000 UNEMPLOYMENT INS	1,140.00	0.00	6.46	1,133.54	0.57
719.000 ACC/VACA SICK/WW	10,000.00	624.35	11,876.37	(1,876.37)	118.76
726.000 LAB SUPPLIES	5,000.00	700.69	3,185.89	1,814.11	63.72
727.000 SUPPLIES	7,500.00	215.55	3,341.47	4,158.53	44.55
730.000 EQUIPMENT/MAINTENANCE	60,000.00	2,824.48	37,242.03	22,757.97	62.07
731.000 POSTAGE	1,600.00	150.62	1,236.24	363.76	77.27
735.000 GAS/OIL	2,000.00	188.48	857.13	1,142.87	42.86
740.000 TELEPHONE/UTILITIES	130,000.00	9,738.88	80,422.97	49,577.03	61.86
745.000 CHEMICALS	30,000.00	0.00	26,591.71	3,408.29	88.64
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	20,000.00	10,000.00	66.67
802.000 LEGAL FEES	1,000.00	0.00	1,455.00	(455.00)	145.50
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	1,288.00	6,765.66	3,234.34	67.66
818.000 ENGINEERING	55,000.00	250.00	5,450.00	49,550.00	9.91
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	0.00	1,804.39	3,195.61	36.09
861.000 VEHICLE EXPENSE	2,000.00	47.98	1,151.21	848.79	57.56
870.000 TRAINING/TRAVEL	5,000.00	0.00	1,960.00	3,040.00	39.20
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	7,000.00	0.00	6,671.17	328.83	95.30
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,552.64	(552.64)	127.63
970.000 CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
981.000 SEWER LINE CONSTRUCTION	404,000.00	0.00	0.00	404,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	420,000.00	0.00	0.00	420,000.00	0.00
991.000 SRF INTEREST EXPENSE	97,922.00	0.00	48,960.97	48,961.03	50.00
Total Dept 590-EXPENDITURES	1,584,453.00	25,725.46	383,153.99	1,201,299.01	24.18
TOTAL EXPENDITURES	1,584,453.00	25,725.46	383,153.99	1,201,299.01	24.18
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	1,584,453.00	90,567.98	987,766.82	596,686.18	62.34
TOTAL EXPENDITURES	1,584,453.00	25,725.46	383,153.99	1,201,299.01	24.18
NET OF REVENUES & EXPENDITURES	0.00	64,842.52	604,612.83	(604,612.83)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 592 - WATER FUND					
Revenues					
Dept 030-REVENUES					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	1,583.13	(1,583.13)	100.00
Total Dept 030-REVENUES	0.00	0.00	1,583.13	(1,583.13)	100.00
Dept 032-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(72,780.00)	0.00	0.00	(72,780.00)	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,500.00	0.00	436.64	2,063.36	17.47
641.000 WATER USER FEES	580,000.00	56,449.76	562,996.42	17,003.58	97.07
642.000 WATER CHGS SERVICES & FEES	2,000.00	0.00	470.00	1,530.00	23.50
643.000 PENALTIES/LATE FEES	7,500.00	798.47	6,161.30	1,338.70	82.15
645.000 FIRE HYDRANT FEES	27,500.00	0.00	14,583.31	12,916.69	53.03
648.000 WATER TAP-IN FEES	5,000.00	0.00	8,313.00	(3,313.00)	166.26
664.000 INTEREST EARNINGS	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 032-REVENUES	552,970.00	57,248.23	592,960.67	(39,990.67)	107.23
TOTAL REVENUES	552,970.00	57,248.23	594,543.80	(41,573.80)	107.52
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	99,074.00	8,694.16	80,844.86	18,229.14	81.60
709.000 OVERTIME	16,000.00	604.25	9,230.37	6,769.63	57.69
711.000 SAFETY EQUIPMENT	500.00	0.00	278.27	221.73	55.65
712.000 INSURANCE COSTS - LIABILITY	210.00	25.30	227.70	(17.70)	108.43
713.000 MEDICAL INSURANCE	24,113.00	1,116.10	20,999.20	3,113.80	87.09
714.000 SOCIAL SECURITY	8,173.00	717.05	7,570.98	602.02	92.63
715.000 PENSION	13,962.00	1,373.29	13,777.67	184.33	98.68
716.000 UNEMPLOYMENT	114.00	0.00	6.48	107.52	5.68
719.000 ACC VACA/SICK	12,000.00	381.79	6,784.50	5,215.50	56.54
727.000 SUPPLIES/MATERIALS	20,000.00	316.67	11,117.83	8,882.17	55.59
728.000 METERS/MATERIALS	25,000.00	0.00	6,153.78	18,846.22	24.62
730.000 REPAIRS/MAINTENANCE	45,000.00	5,245.78	43,027.79	1,972.21	95.62
731.000 POSTAGE	1,600.00	150.63	1,171.00	429.00	73.19
735.000 GAS/OIL PURCHASES	9,000.00	461.88	4,950.94	4,049.06	55.01
740.000 TELEPHONE/UTILITIES	44,000.00	6,669.10	40,417.08	3,582.92	91.86
745.000 CHEMICALS	10,000.00	0.00	5,145.10	4,854.90	51.45
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	20,000.00	10,000.00	66.67
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	180.00	3,235.00	4,265.00	43.13
818.000 ENGINEERING	12,500.00	3,724.30	7,153.76	5,346.24	57.23
860.000 MOTOR POOL	2,500.00	0.00	1,781.93	718.07	71.28
861.000 VEHICLE EXPENSE	2,500.00	126.06	150.04	2,349.96	6.00
870.000 TRAINING/TRAVEL	2,000.00	0.00	1,776.60	223.40	88.83
900.000 PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,000.00	0.00	2,501.57	498.43	83.39
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,127.20	(127.20)	106.36
970.000 WATER SYSTEM CAPITAL OUTLAY	46,200.00	0.00	0.00	46,200.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	18,124.00	0.00	9,062.50	9,061.50	50.00
Total Dept 592-EXPENDITURES	552,970.00	29,786.36	299,492.15	253,477.85	54.16
TOTAL EXPENDITURES	552,970.00	29,786.36	299,492.15	253,477.85	54.16
Fund 592 - WATER FUND:					
TOTAL REVENUES	552,970.00	57,248.23	594,543.80	(41,573.80)	107.52
TOTAL EXPENDITURES	552,970.00	29,786.36	299,492.15	253,477.85	54.16
NET OF REVENUES & EXPENDITURES	0.00	27,461.87	295,051.65	(295,051.65)	100.00

PERIOD ENDING 02/28/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 02/28/2017 (DECREASE)	YTD BALANCE 02/28/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	27,100.00	0.00	0.00	27,100.00	0.00
607.000 BILLINGS TO FIRE DEPARTMENT	0.00	0.00	1,393.16	(1,393.16)	100.00
608.000 BILLINGS WATER/WW FUND	4,000.00	0.00	1,114.70	2,885.30	27.87
609.000 BILLINGS MAJOR STREET	76,000.00	0.00	64,391.60	11,608.40	84.73
610.000 BILLINGS LOCAL STREET	98,500.00	0.00	78,430.96	20,069.04	79.63
611.000 BILLINGS GENERAL FUND	51,000.00	0.00	60,451.19	(9,451.19)	118.53
612.000 BILLINGS AIRPORT FUND	10,000.00	0.00	7,385.26	2,614.74	73.85
614.000 BILLINGS TO MARINA FUND	3,000.00	0.00	2,171.60	828.40	72.39
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	2,832.33	2,167.67	56.65
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	22,000.00	0.00	12,541.62	9,458.38	57.01
673.000 EQUIPMENT SALES	2,000.00	0.00	0.00	2,000.00	0.00
690.000 MISCELLANOUS INCOME	100.00	0.00	4,913.12	(4,813.12)	4,913.12
Total Dept 030-REVENUES	298,950.00	0.00	235,625.54	63,324.46	78.82
TOTAL REVENUES	298,950.00	0.00	235,625.54	63,324.46	78.82
Expenditures					
Dept 000					
713.000 CLEARING A/C-MEDICAL INS.	0.00	0.00	16.21	(16.21)	100.00
714.000 CLEARING A/C-SOCIAL SECURITY	0.00	0.00	4.21	(4.21)	100.00
Total Dept 000	0.00	0.00	20.42	(20.42)	100.00
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	324.80	1,175.20	21.65
706.000 SALARIES- COMPOST	12,500.00	0.00	4,222.97	8,277.03	33.78
709.000 OVERTIME- MOTOR POOL	150.00	0.00	152.25	(2.25)	101.50
713.000 MEDICAL INSURANCE	1,500.00	0.00	280.70	1,219.30	18.71
714.000 SOCIAL SECURITY	850.00	0.00	346.16	503.84	40.72
715.000 PENSION	100.00	0.00	49.10	50.90	49.10
727.000 SUPPLIES	25,000.00	5,724.25	27,870.36	(2,870.36)	111.48
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	4,746.21	18,182.67	21,817.33	45.46
740.000 TELEPHONE/UTILITIES	17,000.00	2,982.02	10,451.14	6,548.86	61.48
750.000 ADMINISTRATIVE FEE	5,500.00	0.00	3,666.64	1,833.36	66.67
818.000 CONTRACTED SERVICES	60,000.00	15,954.25	33,329.00	26,671.00	55.55
910.000 INSURANCE	12,000.00	0.00	9,082.17	2,917.83	75.68
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	836.62	13.38	98.43
968.000 DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
970.000 EQUIPMENT PURCHASES	70,000.00	0.00	41,846.76	28,153.24	59.78
Total Dept 040-EXPENDITURES	298,950.00	29,406.73	150,641.34	148,308.66	50.39
TOTAL EXPENDITURES	298,950.00	29,406.73	150,661.76	148,288.24	50.40
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	298,950.00	0.00	235,625.54	63,324.46	78.82
TOTAL EXPENDITURES	298,950.00	29,406.73	150,661.76	148,288.24	50.40
NET OF REVENUES & EXPENDITURES	0.00	(29,406.73)	84,963.78	(84,963.78)	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS	17,649,753.00	679,518.92	8,700,668.12	8,949,084.88	49.30
TOTAL EXPENDITURES - ALL FUNDS	17,649,753.00	849,983.36	9,750,882.28	7,898,870.72	55.25
NET OF REVENUES & EXPENDITURES	0.00	(170,464.44)	(1,050,214.16)	1,050,214.16	100.00



Otwell Mawby, P.C.
Consulting Engineers

To: Michael Cain, City Manager
From: Mac McClelland, Otwell Mawby *MAC*
Date: March 22, 2017
Subject: Setting of Public Hearing for Consideration of Amended Tax Increment Financing (TIF) and Development Plan – Boyne City Local Development Financing Authority

The Boyne City Commission approved a Development Plan and Tax Increment Financing Plan (“the Development and TIF Plan”) for the Boyne City Local Development Financing Authority (“the LDFA) on April 29, 1997 for a period of 20 years, to April 29, 2017 for the purposes of developing the Boyne City Air Business Park. The public facilities proposed under the original Development Plan have been completed and the obligations for those public facilities have been met through tax capture and reimbursement under the Tax Increment Financing Plan.

With additional opportunity for Business Park build out and the public facilities that will be necessary to accommodate that build out, as well as meet the need for current business in the Business Park, the LDFA has been developing an amendment to the Development and TIF Plan. The Amendment is proposed to extend the Plan for 20 years and include additional public facilities for existing and future development.

As part of the Development and TIF Plan approval process, including amendments, the Boyne City Commission is required to hold a public hearing to provide the opportunity for comment on the Development and TIF Plan. The following is an excerpt from Act 281, PA 1986, Michigan’s Local Development Financing Act relating the public hearing:

Sec. 16. (1) Before adoption of a resolution approving or amending a development plan or approving or amending a tax increment financing plan, the governing body shall hold a public hearing on the development plan. Notice of the time and place of the hearing shall be given by publication twice in a newspaper of general circulation designated by the municipality, the first of which shall not be less than 20 days before the date set for the hearing. Beginning June 1, 2005, the notice of hearing within the time frame described in this subsection shall be mailed by certified mail to the governing body of each taxing jurisdiction levying taxes that would be subject to capture if the development plan or the tax increment financing plan is approved or amended.

The LDFA will consider approval of the Amended Development and TIF Plan at their April 10, 2017 meeting and is requesting that the City Commission set a public hearing for their April 25 regular meeting. The Amended Development and TIF Plan will be presented for consideration by the City Commission on April 25.

We will work with City Staff to prepare and distribution the notice of the public hearing and the notices to taxing jurisdictions.

Recommendation:

Set a public hearing for the Boyne City LDFA Development and TIF Plan for April 25, 2017 at 12:00 noon.



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant 
Date: March 24, 2017
Subject: Public Input Meeting – Re: Purchase of the Open Space Property

What is being proposed:

The scheduling of a public input session regarding the purchase of the Open Space property at 475 N. Lake St. for Tuesday, April 18, 2017 beginning with a tour of the property at 6:30 p.m. followed by the public input session at 7 p.m. at City Hall

Background:

The property was purchased Mike Dow and Bob Grove in 2015 and then leased to the City to use as open park space with an option for the City to purchase the property for the use of a permanent City park/open space.

Recommendation: to schedule a public input session for April 18, 2017 starting at 6:30 p.m. at the property (475 N. Lake St.) followed by additional discussion at City Hall starting at 7 p.m.

Additional Options:

- Postpone for additional information
- Choose a different meeting date
- Do not hold a meeting
- Other options the Commission deems appropriate



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant 
Date: March 24, 2017
Subject: Marina Expansion – Phase I Waterways Grant Application Request

What is being proposed:

Staff is requesting permission to submit a grant application to the DNR seeking the maximum 50% funding for the construction of Phase I of the breakwall proposed in the permitted marina expansion plan (attached and shown and shaded in brown). An engineer's cost estimate will be provided to you by Tuesday's Commission meeting. We will be targeting a project in the range of \$500,000. The grant application is due on April 1, 2017.

Through the years the City has been planning for future expansion and the marina has built up a fund balance of over \$200,000 to put towards expansion. We had hoped to be able to take on a larger first phase project but between engineering and construction costs and the potential amount of grant funds available this is what is realistically affordable.

If the grant application is approved, the grant agreement will come back to the commission for review and approval to enter into a contract with the State.

Background:

The City has been investigating a marina expansion option for many years to accommodate the demand of boating interest within our community, the surrounding area and boaters wanting to visit our community and experience boating on Lake Charlevoix.

The public input process, planning and discussion has been taking place for over 15 years. A marina master plan was developed in 2006. A vast number of different marina layouts plans were explored and publicly discussed (approx. 13 were given consideration). With community input, the City Commission decided to use plan "M" as the official plan.

In 2007 a joint permit application was filed with the Michigan Department of Environmental Quality (MDEQ) and United States Army Corps of Engineers (USACE) as required in. In 2009, after agency review and additional community input, the permit application was denied as requested. At that time the City's options were to do nothing (accept the denial), file a new permit application or file an appeal to have additional conversations with the agencies regarding their concerns and come up with some compromises that both parties could work with. The City Commission directed staff to file the appeal and begin working with the agencies on a solution that would result in a project permit approval. This process took several years of dialogue with the MDEQ and tweaking the layout to an acceptable scale and plan that reflected something all parties could work with.

In November of 2012 we hired Abonmarche, an engineering firm to assist us with finalizing drawings needed for the permit revisions. In 2013 the City received an approved project permit from the MDEQ and the USACE.

Armed with a permit in hand, it began the start of real discussions regarding the cost of the project, financing and the reality of potential grant funds. Marinas are not cheap and require huge investments for a community. A real general number being used today for the marina plan as proposed is around 4 million dollars. The State doesn't have 4 million to give us, the City doesn't have 4 million dollars to invest. So where do we go from here?

Project phasing makes sense from a financial standpoint, allows you to test the supply and demand and is what the State Waterways Commission (an advisory board) and DNR recommend for granting cycles. An initial phase was taken on in 2013 and 2014 when we received DNR grant funds were received to perform the harbor basin dredging and the replacement of the shoppers dock and 3 out of the 5 fixed piers in the marina.

Future Plans:

You may wonder why this first phase is going to be the breakwall instead of adding more slips or replacing the current docks. The breakwall is necessary to protect the interior. You don't want to build new interior docks and leave them exposed to potential wind and ice conditions that can damage, compromise the integrity of the structure and reduce the life expectancy of something new. As we continue to phase in the breakwall, new docks; replacement docks; utilities and building improvements will be phased in as funds allow.

Recommendation – to allow staff to prepare and submit a grant application for Phase I of the marina breakwall and authorize the City Manager to sign all associated documents.

Additional Options:

- Postpone for additional information
- Do not submit a grant application
- Other options the Commission deems appropriate

