



City of Boyne City

Founded 1856

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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
364 North Lake Street
Tuesday, February 28, 2017 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
 - A. Excuse Commissioner Grunch from attending today's meeting
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 February 14, 2017 City Commission regular meeting as presented
 - B. Approval of the February 16, 2017 Joint City Commission and Planning Commission Training Session meeting as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
 - A. Presentation to Boyne Area Free Clinic
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. January, 2017 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. South Lake Street Redevelopment Grant Close-Out Public Hearing
Consideration of a Public Hearing for the purpose of closing out the South Lake Street Redevelopment Project, MEDC CDBG #MSC 215015-ESB in which federal funds were used.

- B. Daycare Ordinance Amendment 2nd Reading
Consideration of a second reading and adoption of amendments to the Group Day Care Ordinance as presented
- C. Main Street Master Level Agreement
Consideration to approve the Michigan Main Street Program Community Requirements and Expectations Agreement – Master Level, between Boyne City Main Street and the Michigan Economic Development Corporation as presented
- D. Museum Planning and Design Bids
Possible consideration and action on a pending recommendation regarding the award of a contract for Museum Planning and Design Services

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, March 14, 2017 at 7:00 p.m.
- The City Commission FYE 2018 Budget Work Session is scheduled for Tuesday, March 21, 2016 beginning at 8:00 a.m.

12. ADJOURNMENT

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



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agenda packets & minutes for each board

**FEBRUARY 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 FEBRUARY 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: Scott McPherson, Cindy Grice, Barb Brooks, Andy Kovolski, John Lamont, Jeff Gaither, Mike Cain and Kelsie King-Duff

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

**CONSENT AGENDA
MOTION**

2017-02-014
Moved by Conklin
Second by Towne

2017-02-014A
Approved the January 17, 2016 Joint Board and Commission meeting minutes as presented

2017-02-014B
Approved the January 24, 2016 City Commission regular meeting as presented

2017-02-014C
Approved the resignation of Jane MacKenzie from the Planning Commission
2017-02-014D

Approved the purchase of a Spaulding Hot Patch Trailer from Bell Equipment in the amount of \$21,467.00 and authorize the City Manager to execute the documents

Ayes: 5
Nays: 0
Absent: 0
Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

None

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- Significant progress is being made on the new City Facility building.
 - New Main Street Program Director Kelsie King-Duff was introduced
-

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

Draft Minutes of the January 5, 2017 Main Street Board meeting minutes; the January 5, 2017 Parks & Recreation Board meeting minutes; the January 9, 2017 EDC Board meeting minutes; the January 9, 2017 LDFA Board meeting minutes; the January 16, 2017 Planning Commission meeting minutes and the January 25, 2017 Airport Board meeting minutes were received and filed.

Alley Vacation Public Hearing

Consideration of a Public Hearing and approval of the Public Way Vacation request from Darrel and Marcella Hill to vacate the alley between two parcels at 419 E Lincoln Street

Mayor Neidhamer opened the Public Hearing at 7:11 p.m.

Planning Director Scott McPherson discussed the application for the vacation of a public way submitted by Darrel and Marcella Hill who are requesting the alley between their two parcels be vacated. The alley is 16.5 feet wide and 330 feet in length and runs between Lincoln Street and the undeveloped portion of Cedar Street, east of Grant Street. The alley is undeveloped, not maintained and contains no infrastructure. There is a steep slope on a significant portion of the alley so it is unlikely that the alley would be developed for access in the future and all of the adjacent property owners have signed a petition in support of the vacation. The proposal has been reviewed by City staff and no issues or concerns were identified with the request. The Planning Commission reviewed the request and recommended the alley be vacated as requested.

Citizens Comments: Marcie Hill said they would like to build a garage and this is necessary to do so. Barbara Young agrees with the recommendation.

Mayor Neidhamer closed the Public Hearing at 7:15 p.m.

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

MOTION

2017-02-015
Moved by Towne
Second by Sansom

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

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Public Hearing – Parks Master Plan

Consideration of a Public Hearing and approval of a resolution adopting the 5-year Recreation Plan Amendment incorporating the Harbor / Marina Facilities addendum as presented

Mayor Neidhamer opened the Public Hearing at 7:16 p.m.

Harbormaster Barb Brooks discussed the amendment being proposed to the 5 year Recreation Plan. The DNR and Waterways Commission require certain elements addressing marinas/harbors to be included in a communities 5 year recreation plan in order to be considered for grant funding. The City does have a Marina Master Plan and the marina and boat launch are mentioned in the current rec plan, however, the specific elements they want communities to discuss and evaluate are not included at this time. Input was sought from the Parks and Recreation Board, Planning Commission and the public. Public notices were placed for each meeting and the draft plan

amendment was made available at City Hall and on the City's website. A resolution was presented to the Commission for consideration to adopt.

Citizens Comments: Barbara Young asked where she could review the site plan.

Mayor Neidhamer closed the Public Hearing at 7:23 p.m.

Board Discussion: Mayor Pro-Tem Towne said the marina is a great asset to Boyne City and he fully supports this. Commissioner Sansom said we need to do this to cover all bases. All other Commissioners are in full support of the recommendation

MOTION

2017-02-016
Moved by Conklin
Second by Towne

Approved of the a resolution adopting the 5-year Recreation Plan Amendment incorporating the Harbor / Marina Facilities addendum as presented

Ayes: 5
Nays: 0
Absent: 0
Motion carried

EMS Cooperative Agreements

Consideration to adopt 1) a Mutual Aid agreement with the City of Charlevoix for supportive Emergency Medical Services and 2) consideration to adopt a Memo of Understanding to allow the two agencies to collaborate in assuring system development and sharing appropriate Emergency Medical Services and authorize the City Manager to execute both agreements.

EMS Director John Lamont discussed the two agreements that are being presented. First, Mutual Aid with the City of Charlevoix for supportive Emergency Medical Services. In the event of a catastrophic event in either community our agencies will provide coverage and support to the each other at no cost to the recipient community. Example Boyne City EMS has this same agreement with Emmet County EMS, when the fire occurred at Boyne Highlands our service sent trucks and crew to support the delivery of emergency medical service. Recently with the fires in Charlevoix we as an agency have been requested to back up their service, and we have, this agreement provides written understanding that as a provider of emergency medical services we will back each other as requested. The proposed agreement is similar to agreements we have with other nearby EMS providers. We would propose changing our entity on the signature page to the 'City of Boyne City' and possibly add addresses for both parties. Second: A Memo of Understanding (MOU) (p 5-6) is presented to the City Council that allows the two agencies to collaborate in assuring system development and sharing where appropriate Emergency Medical Services. Rural communities are ever challenged in meeting and delivering services in their communities, whether, it is staffing, training, regulatory compliance and or funding. In order to continue to provide a sustainable service into the future, agencies are going to find that working together to meet our challenges collaboration will provide a platform to build upon. We are hopeful that thru this agreement we will be able to develop even stronger services in both communities while at the same time saving money thru greater efficiencies. Both agreements were

presented to and approved by the Charlevoix City Council at their regular February 6th meeting. We anticipate no significant cost increases as a result of the adoption of these agreements. Long term we believe they may help deliver improved services and cost savings. John added that this clarifies the liabilities.

Staff Comments: City Manager Cain said this is a natural extension of cooperation and working together with neighboring communities to share resources.

Citizens Comments: Barbara Young said she wishes the Commission would all vote for it. Our emergency care people need our support. You need a good emergency service system.

Board Discussion: Commissioner Conklin asked if there was an agreement like with this with fire departments and was informed yes. He added that it is a great idea and a great first step. Commissioner Grunch said it really tightens up the protocol and builds on the past and future. All other Commissioner are in agreement with the recommendation.

2017-02-017

Moved by Sansom

Second by Towne

Approved to adopt 1) a Mutual Aid agreement with the City of Charlevoix for supportive Emergency Medical Services and 2) consideration to adopt a Memo of Understanding to allow the two agencies to collaborate in assuring system development and sharing appropriate Emergency Medical Services and authorize the City Manager to execute both agreements

Ayes: 5

Nays: 0

Absent: 0

Motion carried

Good of the Order

City Manager Cain provided updated photos of the Old City Clock currently being refurbished for installation in the new City Facility building.

ADJOURNMENT

Motion by Mayor Neidhamer seconded by Commissioner Grunch to adjourn the Regular City Commission meeting of Tuesday, February 14, 2017 at 7:55 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer

**FEBRUARY 16, 2017
CITY COMMISSION /
PLANNING
COMMISSION JOINT
TRAINING SESSION**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT ST. MATTHEWS CHURCH PARISH HALL, 1303 BOYNE AVENUES, ON THURSDAY FEBRUARY 16, 2017

CALL TO ORDER

Present: Mayor Tom Neidhamer, Commissioners Laura Sansom and Hugh Conklin, Planning Commission Members Ken Allen, Chris Frasz, Jim Kozlowski, Tom Neidhamer and Aaron Place. There was a quorum present of both boards.

Staff: Scott McPherson, Cindy Grice, Barb Brooks, Michael Cain, Mark Fowler, Kelsie King-Duff

Others: There were 41 citizens in attendance.

Carmine Avantini, president of CIB Planning Inc. provided training to the City Commissioners and Planning Commissioner present regarding Conditional Rezoning as part of the MEDC Redevelopment Ready Communities technical assistance program. Highlighted were requirements set by the Michigan Zoning Enabling Act.

CITIZENS COMMENTS

Several Citizens had questions for Mr. Avantini relating to the Conditional Rezoning procedures.

ADJOURNMENT

The training session of Thursday, February 16, 2017 ended at 6:49 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer

CASH SUMMARY BY FUND FOR BOYNE CITY

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

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 01/31/2017
101	GENERAL FUND	2,748,216.30	84,515.03	278,095.95	2,554,635.38
202	MAJOR STREET FUND	102,874.72	61,663.08	66,290.54	98,247.26
203	LOCAL STREET FUND	(22,616.43)	66,974.01	44,357.58	0.00
206	FIRE FUND	538,018.53	0.00	6,935.21	531,083.32
209	CEMETERY FUND	0.00	675.00	98.63	576.37
210	AMBULANCE FUND	0.00	63,754.86	63,754.86	0.00
211	SPECIAL PROJECTS FUND	13,566.04	0.00	0.00	13,566.04
213	FARMERS MARKET FUND	23,765.38	72.00	874.09	22,963.29
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	85,972.33	3,940.00	0.00	89,912.33
248	DOWNTOWN DEVELOPMENT AUTHORITY	346,333.16	175.00	13,436.34	333,071.82
251	LDFA FUND	888,442.61	0.00	125.00	888,317.61
285	MARINA FUND	195,480.38	2,435.34	923.84	196,991.88
295	AIRPORT FUND	32,027.82	3,095.33	5,602.75	29,520.40
370	CITY FACILITIES DEBT FUND	115,218.29	1,274.43	0.00	116,492.72
470	CITY FACILITIES CONSTRUCTION FUND	4,376,799.31	37,856.07	558,290.12	3,856,365.26
590	WASTEWATER FUND	3,039,786.29	48,815.59	36,159.73	3,052,442.15
592	WATER FUND	942,062.50	44,436.72	30,684.80	955,814.42
661	MOTOR POOL FUND	315,872.99	30,943.33	8,875.83	337,940.49
701	TRUST & AGENCY FUND	9,582.85	595.02	0.00	10,177.87
	TOTAL - ALL FUNDS	13,751,403.07	451,220.81	1,114,505.27	13,088,118.61

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 031-PROPERTY TAX REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	62,527.00	0.00	0.00	62,527.00	0.00
402.000 PROPERTY TAX COLLECTION	2,558,000.00	14,975.02	2,434,705.21	123,294.79	95.18
403.000 DELQ. PERSONAL PROPERTY TAX	5,000.00	0.00	4.46	4,995.54	0.09
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	0.00	4,413.45	986.55	81.73
445.000 PROPERTY TAX PENALTIES	15,000.00	1,303.60	7,301.28	7,698.72	48.68
447.000 PROPERTY TAX ADMIN FEES	86,000.00	8,935.39	63,772.50	22,227.50	74.15
Total Dept 031-PROPERTY TAX REVENUES	2,731,927.00	25,214.01	2,510,196.90	221,730.10	91.88
Dept 032-REVENUES					
452.000 LIQUOR LICENSES	6,400.00	0.00	7,197.30	(797.30)	112.46
574.000 REVENUE SHARING	293,172.00	0.00	194,619.00	98,553.00	66.38
574.100 EVIP REVENUES	56,309.00	0.00	37,541.00	18,768.00	66.67
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	1,420.16	79.84	94.68
579.000 GRANTS-STATE/FEDERAL	0.00	5,758.00	135,239.49	(135,239.49)	100.00
Total Dept 032-REVENUES	357,381.00	5,758.00	376,016.95	(18,635.95)	105.21
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
640.000 CABLE FRANCHISE FEES	75,000.00	0.00	37,878.43	37,121.57	50.50
642.000 CHARGES/SERVICES & FEES	7,000.00	50.00	7,552.10	(552.10)	107.89
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	0.00	1,956.12	4,043.88	32.60
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	200.00	250.00	44.44
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	0.00	1,550.00	(350.00)	129.17
Total Dept 034-CHARGES FOR SERVICES	165,150.00	50.00	49,136.65	116,013.35	29.75
Dept 035-INTEREST / RENTALS					
664.000 INTEREST EARNINGS	1,600.00	(3,183.54)	(3,182.72)	4,782.72	(198.92)
667.000 RENT CITY HALL	8,000.00	865.00	4,325.00	3,675.00	54.06
670.000 RENT CITY OWNED PROPERTY	500.00	175.00	725.00	(225.00)	145.00
Total Dept 035-INTEREST / RENTALS	10,100.00	(2,143.54)	1,867.28	8,232.72	18.49
Dept 036-OTHER REVENUES					
582.000 ELECTION REIMBURSEMENTS	500.00	0.00	665.33	(165.33)	133.07
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	26,633.44	(26,633.44)	100.00
587.000 MUSEUM CONTRIBUTIONS	250.00	17.00	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	10,376.44	68,298.23	233.77	99.66
690.000 MISCELLANOUS INCOME	0.00	13.95	784.81	(784.81)	100.00
Total Dept 036-OTHER REVENUES	80,082.00	10,407.39	98,675.41	(18,593.41)	123.22
TOTAL REVENUES	3,484,140.00	39,285.86	3,128,893.19	355,246.81	89.80
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	0.00	2,107.37	1,392.63	60.21

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 101-LEGISLATIVE	19,895.00	0.00	18,439.24	1,455.76	92.68
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	100,116.00	11,466.56	77,481.52	22,634.48	77.39
712.000 INSURANCE: LIFE/AD&D	500.00	45.79	366.32	133.68	73.26
713.000 INSURANCE MEDICAL	25,510.00	4,779.75	20,381.31	5,128.69	79.90
714.000 SOCIAL SECURITY	8,347.00	946.51	6,435.03	1,911.97	77.09
715.000 PENSION	32,684.00	800.37	19,035.07	13,648.93	58.24
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	9,000.00	1,243.84	5,384.92	3,615.08	59.83
727.000 SUPPLIES	2,000.00	142.99	996.88	1,003.12	49.84
732.000 MEMBERSHIP DUES	1,500.00	0.00	1,232.00	268.00	82.13
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	800.00	53.52	450.67	349.33	56.33
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,068.00	932.00	53.40
870.000 TRAINING	2,000.00	0.00	1,557.44	442.56	77.87
911.000 WORKERS COMPENSATION	350.00	0.00	1,063.59	(713.59)	303.88
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	186,921.00	19,479.33	135,452.75	51,468.25	72.47
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	294,699.00	33,772.06	216,205.81	78,493.19	73.36
709.000 ADMIN OVERTIME	2,500.00	259.85	3,846.28	(1,346.28)	153.85
712.000 INSURANCE LIFE/AD&D	2,600.00	120.42	934.02	1,665.98	35.92
713.000 INSURANCE - MEDICAL	84,000.00	18,846.78	64,767.17	19,232.83	77.10
714.000 SOCIAL SECURITY	25,441.00	2,944.75	19,706.26	5,734.74	77.46
715.000 PENSION	106,250.00	4,118.50	83,240.15	23,009.85	78.34
716.000 UNEMPLOYMENT COMPENSATION	500.00	12.44	34.86	465.14	6.97
719.000 VACA/SICK EXPENSE	23,850.00	3,365.96	21,418.79	2,431.21	89.81
727.000 OFFICE SUPPLIES	8,000.00	764.35	5,280.92	2,719.08	66.01
730.000 OFFICE SUPPLIES	8,000.00	726.42	17,121.40	(9,121.40)	214.02
731.000 POSTAGE	7,400.00	344.17	2,433.28	4,966.72	32.88
732.000 MEMBERSHIP DUES	2,000.00	0.00	1,577.00	423.00	78.85
740.000 TELEPHONE/UTILITIES	6,500.00	645.39	5,329.21	1,170.79	81.99
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	463.87	3,720.32	1,079.68	77.51
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	0.00	1,402.93	2,597.07	35.07
900.000 ADVERTISING/PUBLISHNG/ORDINANCE	5,000.00	274.33	2,374.34	2,625.66	47.49
910.000 INSURANCE/LIABILITY & PROP	28,000.00	0.00	34,002.16	(6,002.16)	121.44
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,339.91	60.09	97.50
970.000 CAPITAL OUTLAY/EQUIPMENT	10,000.00	0.00	201.96	9,798.04	2.02
Total Dept 173-GENERAL SERVICES	626,590.00	66,659.29	486,076.45	140,513.55	77.57
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	45,694.97	12,305.03	78.78
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	48,654.70	19,645.30	71.24
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	65,000.00	765.00	13,992.56	51,007.44	21.53
Total Dept 210-LEGAL	65,000.00	765.00	13,992.56	51,007.44	21.53

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 248-GENERAL/OTHER SERVICES					
810.000 STREETLIGHTING	65,000.00	5,301.58	48,974.32	16,025.68	75.35
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	67.35	10,200.30	799.70	92.73
971.000 LAND ACQUISITION	0.00	1,651.57	4,200.20	(4,200.20)	100.00
Total Dept 248-GENERAL/OTHER SERVICES	96,000.00	7,020.50	80,298.41	15,701.59	83.64
Dept 250-HOUSING					
909.000 FRINGES/MED REIMB/PENSION	0.00	15.80	126.40	(126.40)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	445.35	(445.35)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,127.20	(2,127.20)	100.00
975.000 MSHDA GRANT EXPENDITURES	0.00	0.00	94,263.00	(94,263.00)	100.00
Total Dept 250-HOUSING	0.00	15.80	96,961.95	(96,961.95)	100.00
Dept 265-PUBLIC BUILDINGS					
705.000 SALARIES/BLDG MAINT/OPERATER	32,000.00	4,141.00	25,103.89	6,896.11	78.45
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	937.83	562.17	62.52
711.000 SAFETY EQUIPMENT	5,500.00	1,562.95	3,825.91	1,674.09	69.56
712.000 INSURANCE: LIFE/AD&D	400.00	31.48	236.16	163.84	59.04
713.000 INSURANCE MEDICAL	10,000.00	0.00	5,292.15	4,707.85	52.92
714.000 SOCIAL SECURITY	2,600.00	316.78	2,392.55	207.45	92.02
715.000 PENSION	12,500.00	0.00	13,285.54	(785.54)	106.28
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	(59.13)	3,759.13	(1.60)
727.000 SUPPLIES	14,000.00	1,345.50	17,692.55	(3,692.55)	126.38
730.000 MAINTENANCE	4,000.00	270.00	3,172.19	827.81	79.30
735.000 GAS AND OIL	1,300.00	305.36	878.83	421.17	67.60
740.000 TELEPHONE/UTILITIES	16,000.00	4,000.54	15,618.79	381.21	97.62
818.000 CONTRACTED SERVICES	40,000.00	2,659.25	18,683.25	21,316.75	46.71
860.000 MOTOR POOL	1,000.00	150.85	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	3,258.57	(658.57)	125.33
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,978.08	21.92	99.27
940.000 BUILDING RENTAL/MAIN	0.00	2,838.93	24,971.61	(24,971.61)	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	17,622.64	144,485.48	91,154.52	61.32
Dept 301-POLICE DEPARTMENT					
705.000 SALARIES- POLICE CHIEF/ASST	113,252.00	13,445.20	87,279.03	25,972.97	77.07
706.000 SALARIES - DISPATCHERS	36,903.00	4,435.84	27,420.32	9,482.68	74.30
709.000 OVERTIME	17,500.00	4,550.52	19,354.70	(1,854.70)	110.60
710.000 SALARY & WAGES OFFICERS	222,980.00	26,331.09	154,563.19	68,416.81	69.32
712.000 INSURANCE: LIFE AD&D	3,300.00	171.04	1,305.11	1,994.89	39.55
713.000 MEDICAL INSURANCE	80,000.00	11,395.95	49,596.85	30,403.15	62.00
714.000 SOCIAL SECURITY	34,000.00	3,753.98	25,485.62	8,514.38	74.96
715.000 PENSION	50,000.00	1,807.10	29,473.23	20,526.77	58.95
716.000 UNEMPLOYMENT COMPENSATION	2,500.00	10.69	66.88	2,433.12	2.68
719.000 VACA/SICK EXPENSE	35,000.00	967.36	31,446.91	3,553.09	89.85
727.000 SUPPLIES	8,500.00	672.02	4,411.22	4,088.78	51.90
727.100 HONOR GUARD EXPENSES	0.00	854.00	854.00	(854.00)	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	30.00	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	790.61	6,407.04	9,392.96	40.55
740.000 TELEPHONE/UTILITIES	6,000.00	387.70	3,614.44	2,385.56	60.24
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	0.00	4,830.00	690.00	87.50
754.000 UNIFORMS	6,000.00	999.01	5,265.39	734.61	87.76
818.000 POLICE CONTRACTED SERVICES	5,000.00	400.00	4,800.00	200.00	96.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	1,983.00	17.00	99.15
861.000 VEHICLE EXPENSE	7,000.00	361.86	2,533.93	4,466.07	36.20
870.000 TRAINING/TRAVEL	11,000.00	4,100.00	9,187.63	1,812.37	83.52
871.000 STATE TRAINING FUND	1,500.00	0.00	1,310.00	190.00	87.33
910.000 LIABILITY INSURANCE	15,000.00	0.00	20,640.90	(5,640.90)	137.61
911.000 INS/WORKERS COMP	6,000.00	0.00	5,530.72	469.28	92.18
970.000 CAPITAL OUTLAY	8,200.00	0.00	887.22	7,312.78	10.82
Total Dept 301-POLICE DEPARTMENT	696,530.00	75,463.97	501,028.45	195,501.55	71.93

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 706-ENVIRONMENTAL					
705.000 LANDFILL EXPENSE	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706-ENVIRONMENTAL	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751-PARKS & RECREATION					
702.000 ICE RINK, WAGES	8,000.00	3,797.88	4,359.86	3,640.14	54.50
705.000 SALARIES- PARKS GENERAL WAGES	62,400.00	758.88	64,048.23	(1,648.23)	102.64
709.000 PARKS & REC OVERTIME	3,000.00	415.80	2,175.20	824.80	72.51
713.000 INSURANCE MEDICAL	20,000.00	315.59	6,725.05	13,274.95	33.63
714.000 SOCIAL SECURITY	5,600.00	374.80	5,192.04	407.96	92.72
715.000 PENSION	1,500.00	45.22	2,535.00	(1,035.00)	169.00
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	261.17	24,076.52	15,923.48	60.19
730.000 MAINTENANCE	10,000.00	270.00	13,432.90	(3,432.90)	134.33
738.000 CIVIC PROJECTS	4,000.00	1,000.00	1,000.00	3,000.00	25.00
740.000 TELEPHONE/UTILITIES	20,000.00	1,176.77	12,692.27	7,307.73	63.46
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	12,359.25	11,640.75	51.50
860.000 MOTOR POOL	50,000.00	661.36	55,027.57	(5,027.57)	110.06
870.000 TRAINING/TRAVEL	400.00	495.00	495.00	(95.00)	123.75
910.000 LIABILITY INSURANCE	1,800.00	0.00	2,173.05	(373.05)	120.73
911.000 WORKERS COMPENSATION	1,500.00	0.00	850.88	649.12	56.73
970.000 CAPITAL OUTLAY	50,000.00	0.00	102,570.65	(52,570.65)	205.14
975.000 AVALANCHE	10,000.00	0.00	32,034.68	(22,034.68)	320.35
Total Dept 751-PARKS & RECREATION	327,200.00	10,785.72	341,748.15	(14,548.15)	104.45
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 SRTS	72,000.00	4,938.38	102,774.68	(30,774.68)	142.74
986.000 SIDEWALK CONSTRUCTION	0.00	0.00	23,657.36	(23,657.36)	100.00
Total Dept 809-SIDEWALKS	218,000.00	4,938.38	136,636.78	81,363.22	62.68
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	829.00	2,801.37	(1,801.37)	280.14
802.000 TAX TRIBUNAL REFUND INTEREST	9,900.00	0.00	0.00	9,900.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	0.00	0.00	990.56	(990.56)	100.00
984.000 POST RETIREMENT HEALTH INS	20,150.00	529.08	12,516.42	7,633.58	62.12
986.000 RETIREES STIPEND	9,175.00	0.00	7,629.06	1,545.94	83.15
Total Dept 899-CONTINGENCY	40,927.00	1,358.08	24,521.01	16,405.99	59.91
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	31,308.75	37,556.18	52,443.82	41.73
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	19,423.17	163,247.50	438,925.50	27.11
Total Dept 965-TRANSFERS OUT	874,802.00	50,731.92	291,988.14	582,813.86	33.38
TOTAL EXPENDITURES	3,484,140.00	259,353.96	2,339,454.02	1,144,685.98	67.15

Fund 101 - GENERAL FUND:

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL	MONTH 01/31/2017	01/31/2017	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	3,484,140.00	39,285.86	3,128,893.19	355,246.81	89.80
TOTAL EXPENDITURES	<u>3,484,140.00</u>	<u>259,353.96</u>	<u>2,339,454.02</u>	<u>1,144,685.98</u>	<u>67.15</u>
NET OF REVENUES & EXPENDITURES	0.00	(220,068.10)	789,439.17	(789,439.17)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (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	22,306.00	158,179.84	121,820.16	56.49
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	34,357.08	47,248.77	41,751.23	53.09
Total Dept 030-REVENUES	534,640.00	56,663.08	402,593.13	132,046.87	75.30
TOTAL REVENUES	534,640.00	56,663.08	402,593.13	132,046.87	75.30
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	0.00	1,895.10	1,304.90	59.22
818.000 ENGINEERING	25,000.00	0.00	1,852.50	23,147.50	7.41
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,183.70	2,816.30	43.67
Total Dept 451-CONSTRUCTION	37,900.00	0.00	7,765.85	30,134.15	20.49
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	0.00	23,021.66	10,978.34	67.71
709.000 OVERTIME	6,000.00	0.00	3,737.12	2,262.88	62.29
713.000 MEDICAL INSURANCE	18,000.00	4,506.28	9,280.70	8,719.30	51.56
714.000 SOCIAL SECURITY	3,600.00	38.38	2,944.30	655.70	81.79
715.000 PENSION	24,000.00	141.37	14,607.84	9,392.16	60.87
716.000 UNEMPLOYMENT COMP	250.00	0.00	29.56	220.44	11.82
719.000 VACA/SICK EXPENSE	12,000.00	372.64	7,464.37	4,535.63	62.20
727.000 SUPPLIES	10,000.00	371.74	5,260.75	4,739.25	52.61
819.000 TREE REPLACEMENT	17,000.00	0.00	19,342.50	(2,342.50)	113.78
860.000 MOTOR POOL	29,000.00	0.00	22,616.38	6,383.62	77.99
930.000 REPAIR & MAINTENANCE	100,000.00	200.00	70,233.50	29,766.50	70.23
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463-ROUTINE MAINTANCE	255,850.00	5,630.41	178,538.68	77,311.32	69.78
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	0.00	1,445.17	2,554.83	36.13
727.000 SUPPLIES	3,000.00	0.00	2,711.59	288.41	90.39
860.000 MOTOR POOL	2,000.00	0.00	1,813.37	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	0.00	8,865.69	11,084.31	44.44
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	14,684.46	19,086.30	10,913.70	63.62
709.000 OVERTIME	16,000.00	7,249.43	10,301.51	5,698.49	64.38
713.000 MEDICAL INSURANCE	8,000.00	1,366.48	1,851.14	6,148.86	23.14
714.000 SOCIAL SECURITY	3,000.00	1,671.48	2,795.79	204.21	93.19
715.000 PENSION	14,500.00	844.25	8,797.88	5,702.12	60.68
719.000 VACA/SICK EXPENSE	7,000.00	265.85	7,390.10	(390.10)	105.57
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	40,000.00	15,616.74	37,778.15	2,221.85	94.45
930.000 WINTER REPAIR & MAINT	15,000.00	9,775.00	9,781.81	5,218.19	65.21
Total Dept 478-WINTER MAINTENANCE	143,500.00	51,473.69	97,782.68	45,717.32	68.14
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	3,262.89	21,208.65	8,791.35	70.70
711.000 SAFETY EQUIPMENT	0.00	0.00	402.10	(402.10)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	22.98	196.70	3.30	98.35

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	317.44	2,677.77	5,322.23	33.47
714.000 SOCIAL SECURITY	2,600.00	244.77	1,572.58	1,027.42	60.48
715.000 PENSION	10,000.00	153.36	8,112.91	1,887.09	81.13
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	185.00	210.00	790.00	21.00
910.000 INSURANCE/LIABILITY	1,500.00	0.00	1,653.16	(153.16)	110.21
911.000 WORKERS COMPENSATION	6,500.00	0.00	6,707.82	(207.82)	103.20
Total Dept 482-ADMINISTRATION	77,440.00	4,186.44	54,075.05	23,364.95	69.83
TOTAL EXPENDITURES	534,640.00	61,290.54	347,027.95	187,612.05	64.91
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	534,640.00	56,663.08	402,593.13	132,046.87	75.30
TOTAL EXPENDITURES	534,640.00	61,290.54	347,027.95	187,612.05	64.91
NET OF REVENUES & EXPENDITURES	0.00	(4,627.46)	55,565.18	(55,565.18)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	153,990.00	8,693.75	83,095.20	70,894.80	53.96
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	19,423.17	145,938.77	399,434.23	26.76
692.000 ROAD MILLAGE FUNDS	89,000.00	34,357.09	47,248.78	41,751.22	53.09
Total Dept 030-REVENUES	795,363.00	62,474.01	325,223.18	470,139.82	40.89
TOTAL REVENUES	795,363.00	62,474.01	325,223.18	470,139.82	40.89
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	0.00	2,000.24	1,799.76	52.64
818.000 ENGINEERING	10,000.00	0.00	4,997.50	5,002.50	49.98
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	747.38	2,252.62	24.91
985.000 TRSF TO CITY FACILITIES CONST FD	250,000.00	0.00	0.00	250,000.00	0.00
987.000 STREET CONSTRUCTION	0.00	0.00	42,877.30	(42,877.30)	100.00
Total Dept 451-CONSTRUCTION	271,663.00	0.00	52,518.12	219,144.88	19.33
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	56,000.00	268.80	33,587.47	22,412.53	59.98
709.000 OVERTIME	1,500.00	0.00	395.78	1,104.22	26.39
713.000 MEDICAL INSURANCE	20,000.00	4,530.91	9,324.03	10,675.97	46.62
714.000 SOCIAL SECURITY	4,600.00	44.70	3,439.34	1,160.66	74.77
715.000 PENSION	28,000.00	82.45	15,849.32	12,150.68	56.60
716.000 UNEMPLOYMENT COMP	1,000.00	0.00	29.57	970.43	2.96
719.000 VACA/SICK EXPENSE	13,000.00	266.00	7,311.66	5,688.34	56.24
727.000 SUPPLIES	10,000.00	226.39	14,480.12	(4,480.12)	144.80
819.000 TREE REPLACEMENT	21,000.00	0.00	16,942.50	4,057.50	80.68
860.000 MOTOR POOL	52,000.00	241.36	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	5,660.61	147,459.69	159,640.31	48.02
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	0.00	944.70	855.30	52.48
727.000 SUPPLIES	5,000.00	0.00	2,563.78	2,436.22	51.28
860.000 MOTOR POOL	1,500.00	0.00	1,343.96	156.04	89.60
Total Dept 474-TRAFFIC SERVICE	16,400.00	0.00	6,175.37	10,224.63	37.65
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	31,000.00	10,300.64	15,800.12	15,199.88	50.97
706.000 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	4,000.00	4,567.65	8,246.07	(4,246.07)	206.15
713.000 MEDICAL INSURANCE	9,000.00	484.42	892.59	8,107.41	9.92
714.000 SOCIAL SECURITY	3,000.00	1,146.97	2,407.07	592.93	80.24
715.000 PENSION	12,000.00	558.31	7,587.85	4,412.15	63.23
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	265.79	7,389.10	2,610.90	73.89
727.000 SUPPLIES	10,000.00	0.00	260.00	9,740.00	2.60
860.000 MOTOR POOL	42,000.00	12,687.04	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	30,010.82	77,242.49	49,857.51	60.77
Dept 482-ADMINISTRATION					
705.000 SALARIES - ADMINISTRATION	29,000.00	3,262.71	21,207.75	7,792.25	73.13
711.000 SAFETY EQUIPMENT	0.00	0.00	402.14	(402.14)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	22.98	196.72	3.28	98.36

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	317.42	2,677.68	5,322.32	33.47
714.000 SOCIAL SECURITY	2,600.00	244.71	1,572.31	1,027.69	60.47
715.000 PENSION	10,500.00	153.33	8,112.72	2,387.28	77.26
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	185.00	185.00	15.00	92.50
910.000 LIABILITY INS	1,500.00	0.00	1,653.16	(153.16)	110.21
911.000 INSURANCE/WORKERS COMP	6,000.00	0.00	6,707.82	(707.82)	111.80
Total Dept 482-ADMINISTRATION	73,100.00	4,186.15	52,381.94	20,718.06	71.66
TOTAL EXPENDITURES	795,363.00	39,857.58	335,777.61	459,585.39	42.22
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	795,363.00	62,474.01	325,223.18	470,139.82	40.89
TOTAL EXPENDITURES	795,363.00	39,857.58	335,777.61	459,585.39	42.22
NET OF REVENUES & EXPENDITURES	0.00	22,616.43	(10,554.43)	10,554.43	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	357,239.00	0.00	0.00	357,239.00	0.00
628.000 FIRE DEPT SERVICE FEES	204,506.00	0.00	198,377.27	6,128.73	97.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030-REVENUES	624,745.00	0.00	198,377.27	426,367.73	31.75
TOTAL REVENUES	624,745.00	0.00	198,377.27	426,367.73	31.75
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	4,919.99	54,447.91	25,552.09	68.06
714.000 SOCIAL SECURITY	6,120.00	376.38	4,165.32	1,954.68	68.06
727.000 SUPPLIES / HOSE	16,625.00	796.44	6,095.54	10,529.46	36.66
730.000 EQUIPMENT / MAINTENANCE	27,000.00	561.32	17,087.44	9,912.56	63.29
735.000 GAS / OIL	3,500.00	281.08	1,643.54	1,856.46	46.96
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	0.00	2,272.87	4,727.13	32.47
910.000 INSURANCE/LIABILITY & PROP	10,000.00	0.00	11,948.73	(1,948.73)	119.49
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,552.64	447.36	85.09
940.000 BUILDING RENTAL/MAIN	25,000.00	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	6,935.21	131,628.87	493,116.13	21.07
TOTAL EXPENDITURES	624,745.00	6,935.21	131,628.87	493,116.13	21.07
Fund 206 - FIRE FUND:					
TOTAL REVENUES	624,745.00	0.00	198,377.27	426,367.73	31.75
TOTAL EXPENDITURES	624,745.00	6,935.21	131,628.87	493,116.13	21.07
NET OF REVENUES & EXPENDITURES	0.00	(6,935.21)	66,748.40	(66,748.40)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	23,045.00	0.00	0.00	23,045.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	675.00	8,750.00	6,250.00	58.33
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	675.00	9,083.95	45,405.05	16.67
TOTAL REVENUES	54,489.00	675.00	9,083.95	45,405.05	16.67
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	55.00	3,643.23	6,356.77	36.43
740.000 TELEPHONE/UTILITIES	500.00	43.63	358.50	141.50	71.70
818.000 CONTRACTED SERVICES	24,000.00	0.00	21,000.00	3,000.00	87.50
860.000 MOTOR POOL	5,000.00	0.00	2,862.50	2,137.50	57.25
910.000 INSURANCE: LIABILITY/PROPERTY	900.00	0.00	1,085.53	(185.53)	120.61
911.000 INSURANCE: WORKERS COMP	900.00	0.00	850.88	49.12	94.54
Total Dept 040-EXPENDITURES	54,489.00	98.63	35,037.93	19,451.07	64.30
TOTAL EXPENDITURES	54,489.00	98.63	35,037.93	19,451.07	64.30
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	54,489.00	675.00	9,083.95	45,405.05	16.67
TOTAL EXPENDITURES	54,489.00	98.63	35,037.93	19,451.07	64.30
NET OF REVENUES & EXPENDITURES	0.00	576.37	(25,953.98)	25,953.98	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDY USED
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 030-REVENUES					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	50,918.00	316,605.00	158,224.00	66.68
628.000 CONTRACT SERVICES	174,000.00	0.00	53,616.33	120,383.67	30.81
680.000 TOWNSHIP PARTICIPATION	79,180.00	0.00	83,265.36	(4,085.36)	105.16
690.000 DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,180.00	31,308.75	74,208.70	4,971.30	93.72
696.000 EQUIPMENT & VEHICLE SALES	0.00	0.00	635.75	(635.75)	100.00
Total Dept 030-REVENUES	809,189.00	82,226.75	528,331.14	280,857.86	65.29
Dept 032-REVENUES					
626.000 BOYNE VALLEY CONTRACTUALS	157,976.00	36,133.50	129,030.77	28,945.23	81.68
Total Dept 032-REVENUES	157,976.00	36,133.50	129,030.77	28,945.23	81.68
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	118,360.25	657,361.91	279,711.09	70.15
Expenditures					
Dept 040-EXPENDITURES					
707.000 WAGES	375,962.00	52,175.40	292,406.97	83,555.03	77.78
712.000 INSURANCE/LIFE, AD&D	300.00	23.70	189.60	110.40	63.20
713.000 MEDICAL INSURANCE	6,000.00	0.00	5,292.15	707.85	88.20
714.000 SOCIAL SECURITY	25,304.00	3,979.39	22,767.73	2,536.27	89.98
715.000 PENSION	5,000.00	526.47	3,933.16	1,066.84	78.66
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	779.50	19,859.56	4,145.44	82.73
730.000 REPAIRS & MAINTENANCE	5,400.00	786.76	8,214.89	(2,814.89)	152.13
735.000 GAS & OIL	5,600.00	459.43	3,580.52	2,019.48	63.94
740.000 UTILITIES	6,000.00	776.56	3,714.48	2,285.52	61.91
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,311.95	9,340.60	4,179.40	69.09
850.000 RADIOS	2,500.00	0.00	0.00	2,500.00	0.00
854.000 UNIFORMS	2,000.00	1,285.10	7,156.56	(5,156.56)	357.83
860.000 MOTOR POOL	3,500.00	50.60	2,681.68	818.32	76.62
870.000 TRAINING	6,000.00	0.00	7,041.35	(1,041.35)	117.36
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	4,346.09	(846.09)	124.17
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,254.41	245.59	94.54
940.000 FACILITIES RENT	19,200.00	1,600.00	14,400.00	4,800.00	75.00
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	1,000.00	13,256.54	(13,256.54)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	0.00	48,856.03	(48,856.03)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	21,975.00	0.00	0.00	21,975.00	0.00
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	185,057.00	7,992.79	107,634.77	77,422.23	58.16
999.100 BOYNE VALLEY CONTRACTUALS	0.00	1,290.44	39,762.45	(39,762.45)	100.00
Total Dept 040-EXPENDITURES	777,573.00	74,038.09	636,910.01	140,662.99	81.91
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	74,038.09	636,910.01	300,162.99	67.97
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	937,073.00	118,360.25	657,361.91	279,711.09	70.15
TOTAL EXPENDITURES	937,073.00	74,038.09	636,910.01	300,162.99	67.97
NET OF REVENUES & EXPENDITURES	0.00	44,322.16	20,451.90	(20,451.90)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	74.00	(74.00)	100.00
660.350 HONOR GUARD CONTRIBUTIONS	0.00	0.00	4,164.00	(4,164.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	2,291.05	(2,291.05)	100.00
Total Dept 030-REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
Expenditures					
Dept 040-EXPENDITURES					
970.150 CRUM MEMORIAL BENCH	0.00	0.00	1,746.50	(1,746.50)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL EXPENDITURES	0.00	0.00	1,746.50	(1,746.50)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	4,782.55	(4,782.55)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 01/31/2017 (DECREASE) RMAL	01/31/2017 (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	72.00	6,324.00	3,676.00	63.24
642.010 SNAP	170.00	0.00	0.00	170.00	0.00
642.100 BAG SALES	0.00	0.00	75.00	(75.00)	100.00
642.150 DONATIONS	700.00	0.00	0.00	700.00	0.00
642.200 FARM MEAL	8,500.00	0.00	3,000.00	5,500.00	35.29
642.250 FOOD TRUCK RALLY	10,000.00	0.00	12,393.10	(2,393.10)	123.93
642.300 SPECIAL EVENTS	300.00	0.00	348.75	(48.75)	116.25
642.400 MEAL SPONSORSHIP	0.00	0.00	700.00	(700.00)	100.00
642.500 POINSETTIA SALES	450.00	0.00	0.00	450.00	0.00
642.600 T-SHIRTS	500.00	0.00	30.00	470.00	6.00
642.650 MARKET MONEY PURCHASE\	500.00	0.00	60.00	440.00	12.00
642.700 DAILY VENDOR FEE	15,823.00	0.00	50.00	15,773.00	0.32
642.725 VENDOR FEE SUMMER 10 FT	0.00	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	72.00	39,279.35	41,905.65	48.38
TOTAL REVENUES	81,185.00	72.00	39,279.35	41,905.65	48.38
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	812.00	8,880.30	4,619.70	65.78
714.000 SOCIAL SECURITY	1,025.00	62.09	679.30	345.70	66.27
716.000 UNEMPLOYMENT INSURANCE	0.00	0.00	17.59	(17.59)	100.00
727.000 SUPPLIES	350.00	0.00	112.45	237.55	32.13
731.000 POSTAGE	60.00	0.00	0.00	60.00	0.00
732.000 MEMBERSHIP DUES/MML	250.00	0.00	0.00	250.00	0.00
740.000 BARN EXPENSES	200.00	0.00	0.00	200.00	0.00
750.150 BAG MATERIALS	0.00	0.00	99.88	(99.88)	100.00
750.200 FARM MEAL	4,200.00	0.00	4,281.26	(81.26)	101.93
750.250 FOOD TRUCK RALLY	5,500.00	0.00	5,789.21	(289.21)	105.26
750.260 POINSETTIA FUNDRAISER	350.00	0.00	0.00	350.00	0.00
750.275 T SHIRTS PRINTING	500.00	0.00	0.00	500.00	0.00
750.300 MARKET MONEY	600.00	0.00	50.00	550.00	8.33
750.350 OUTDOOR MARKET	900.00	0.00	29.97	870.03	3.33
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	900.00	0.00	100.00
750.370 SNAP REIMBURSEMENT	3,500.00	0.00	1,796.00	1,704.00	51.31
750.380 DOUBLE UP FOOD BUCKS	2,500.00	0.00	1,189.00	1,311.00	47.56
750.390 SENIOR PROJECT FRESH	1,700.00	0.00	2,508.00	(808.00)	147.53
750.400 WIC	2,300.00	0.00	1,592.00	708.00	69.22
770.000 SNAP	250.00	0.00	56.17	193.83	22.47
771.000 VENDOR REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	700.00	0.00	100.00
900.400 WINTER PROMOTION	600.00	0.00	0.00	600.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	81,185.00	874.09	28,681.13	52,503.87	35.33
TOTAL EXPENDITURES	81,185.00	874.09	28,681.13	52,503.87	35.33
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	81,185.00	72.00	39,279.35	41,905.65	48.38
TOTAL EXPENDITURES	81,185.00	874.09	28,681.13	52,503.87	35.33
NET OF REVENUES & EXPENDITURES	0.00	(802.09)	10,598.22	(10,598.22)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 EASE (DECREASE)	YTD BALANCE 01/31/2017 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 030-REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 040-EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (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	(60.00)	29,054.95	53,945.05	35.01
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,500.00	0.00	22,375.00	(4,875.00)	127.86
676.270 BAR PROCEEDS	10,000.00	0.00	11,301.00	(1,301.00)	113.01
676.280 DINNER PROCEEDS	2,000.00	0.00	11,200.00	(9,200.00)	560.00
676.290 MERCHANDISE SALES	17,000.00	0.00	22,910.00	(5,910.00)	134.76
676.340 SPONSORSHIP	140,000.00	4,266.30	30,266.30	109,733.70	21.62
Total Dept 030-REVENUES	270,500.00	4,206.30	133,263.25	137,236.75	49.27
TOTAL REVENUES	270,500.00	4,206.30	133,263.25	137,236.75	49.27
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	0.00	52.50	1,447.50	3.50
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	6,800.00	200.00	97.14
811.320 UTILITIES	1,000.00	0.00	370.00	630.00	37.00
811.350 PRIZES PAID	6,000.00	0.00	6,000.00	0.00	100.00
811.360 DOCKAGE FEES	3,000.00	0.00	1,575.00	1,425.00	52.50
811.370 REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	0.00	5,439.01	(439.01)	108.78
811.385 AERIAL FILMING	15,000.00	0.00	13,423.90	1,576.10	89.49
811.390 PAYPAL EXPENSES	0.00	266.30	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	266.30	243,419.33	27,080.67	89.99
TOTAL EXPENDITURES	270,500.00	266.30	243,419.33	27,080.67	89.99
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	270,500.00	4,206.30	133,263.25	137,236.75	49.27
TOTAL EXPENDITURES	270,500.00	266.30	243,419.33	27,080.67	89.99
NET OF REVENUES & EXPENDITURES	0.00	3,940.00	(110,156.08)	110,156.08	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017	YTD BALANCE 01/31/2017	AVAILABLE BALANCE	% BGD T USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	41,623.00	0.00	0.00	41,623.00	0.00
405.000 CURRENT YEAR TAXES	290,000.00	0.00	241,113.55	48,886.45	83.14
579.000 GRANTS: STATE	25,000.00	0.00	525,000.00	(500,000.00)	2,100.00
580.000 GRANTS	4,500.00	0.00	75.00	4,425.00	1.67
670.000 PROMOTIONS COMMITTEE REVENUE	23,000.00	0.00	39,840.58	(16,840.58)	173.22
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	0.00	2,910.00	3,090.00	48.50
675.000 CONTRIBUTIONS	0.00	0.00	705.00	(705.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 030-REVENUES	426,540.00	0.00	809,644.13	(383,104.13)	189.82
TOTAL REVENUES	426,540.00	0.00	809,644.13	(383,104.13)	189.82
Expenditures					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	63,500.00	140.00	21,943.75	41,556.25	34.56
712.000 INSURANCE: LIFE/AD&D	250.00	0.00	101.28	148.72	40.51
713.000 MEDICAL INSURANCE	15,000.00	0.00	4,628.75	10,371.25	30.86
714.000 SOCIAL SECURITY	4,850.00	10.73	2,053.94	2,796.06	42.35
715.000 PENSION	4,400.00	0.00	1,873.15	2,526.85	42.57
716.000 UNEMPLOYMENT	570.00	0.00	17.58	552.42	3.08
719.000 SICK/VACATION	3,200.00	0.00	4,986.40	(1,786.40)	155.83
727.000 OFFICE SUPPLIES	500.00	0.00	101.74	398.26	20.35
728.000 OFFICE OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	213.00	1,787.00	10.65
732.000 MEMBERSHIP DUES	3,700.00	0.00	3,350.00	350.00	90.54
733.000 PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	0.00	0.00	150.00	0.00
740.000 UTILITIES/INTERNET SERVICE	1,020.00	38.08	193.26	826.74	18.95
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	10,300.00	44,385.80	7,864.20	84.95
761.000 DESIGN ENGIN/CONSULTING	5,000.00	0.00	1,435.58	3,564.42	28.71
762.000 DESIGN CAPITAL IMPROVEMENTS	59,000.00	0.00	506,870.00	(447,870.00)	859.10
763.000 STREETScape AMENITIES	27,500.00	1,420.00	18,188.00	9,312.00	66.14
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	150.00	(150.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	4,267.34	(267.34)	106.68
818.000 CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	100.00
870.000 EDUCATION/TRAVEL	4,000.00	0.00	2,778.01	1,221.99	69.45
900.000 ADVERTISING/PUBLISHING	12,500.00	195.00	7,450.20	5,049.80	59.60
902.000 PROMOTIONS COMMITTEE EXPENSES	13,800.00	400.00	6,586.92	7,213.08	47.73
910.000 PROMOTIONS COMMITTEE EVENTS	45,250.00	457.53	70,558.74	(25,308.74)	155.93
940.000 FACILITIES RENT	4,800.00	300.00	2,700.00	2,100.00	56.25
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	13,261.34	710,333.44	(283,793.44)	166.53
TOTAL EXPENDITURES	426,540.00	13,261.34	710,333.44	(283,793.44)	166.53
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	426,540.00	0.00	809,644.13	(383,104.13)	189.82
TOTAL EXPENDITURES	426,540.00	13,261.34	710,333.44	(283,793.44)	166.53
NET OF REVENUES & EXPENDITURES	0.00	(13,261.34)	99,310.69	(99,310.69)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(29,606.00)	0.00	0.00	(29,606.00)	0.00
402.000 PROPERTY TAX COLLECTIONS	213,106.00	0.00	120,383.85	92,722.15	56.49
Total Dept 030-REVENUES	183,500.00	0.00	120,383.85	63,116.15	65.60
TOTAL REVENUES	183,500.00	0.00	120,383.85	63,116.15	65.60
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	125.00	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	125.00	26,845.60	156,654.40	14.63
TOTAL EXPENDITURES	183,500.00	125.00	26,845.60	156,654.40	14.63
Fund 251 - LDFA FUND:					
TOTAL REVENUES	183,500.00	0.00	120,383.85	63,116.15	65.60
TOTAL EXPENDITURES	183,500.00	125.00	26,845.60	156,654.40	14.63
NET OF REVENUES & EXPENDITURES	0.00	(125.00)	93,538.25	(93,538.25)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 285 - MARINA FUND					
Revenues					
Dept 030-REVENUES					
624.000 BOAT TRAILER PARKING / AIRPORT	400.00	0.00	1,415.00	(1,015.00)	353.75
628.000 MARINA USER FEES/SEASONAL	55,000.00	1,750.00	23,053.47	31,946.53	41.92
629.000 MARINA USER FEES	30,000.00	658.34	64,483.56	(34,483.56)	214.95
630.000 LAUNCH RAMP USER FEES	16,000.00	7.00	16,292.41	(292.41)	101.83
631.000 WATER STREET MARINA REVENUES	25,000.00	0.00	28,510.03	(3,510.03)	114.04
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	20.00	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	2,435.34	138,611.47	13,488.53	91.13
TOTAL REVENUES	152,100.00	2,435.34	138,611.47	13,488.53	91.13
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	41,000.00	197.63	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	15.12	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	7.39	138.56	1,361.44	9.24
727.000 SUPPLIES	9,000.00	600.00	7,330.72	1,669.28	81.45
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	0.00	13,458.78	(3,458.78)	134.59
740.000 TELEPHONE/UTILITIES	10,000.00	13.19	5,863.68	4,136.32	58.64
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	90.51	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	2,033.85	(1,033.85)	203.39
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	850.88	149.12	85.09
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	0.00	8,717.10	21,282.90	29.06
975.000 BUILDINGS/EQUIPMENT	2,500.00	0.00	1,363.00	1,137.00	54.52
Total Dept 040-EXPENDITURES	152,100.00	923.84	112,535.99	39,564.01	73.99
TOTAL EXPENDITURES	152,100.00	923.84	112,535.99	39,564.01	73.99
Fund 285 - MARINA FUND:					
TOTAL REVENUES	152,100.00	2,435.34	138,611.47	13,488.53	91.13
TOTAL EXPENDITURES	152,100.00	923.84	112,535.99	39,564.01	73.99
NET OF REVENUES & EXPENDITURES	0.00	1,511.50	26,075.48	(26,075.48)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (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	996.80	57,952.25	7,047.75	89.16
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	14,005.00	(4,005.00)	140.05
670.000 RENT	5,000.00	1,237.08	21,766.86	(16,766.86)	435.34
675.000 RENT - HANGAR	17,000.00	0.00	200.00	16,800.00	1.18
690.000 CHARGES FOR SERVICES/FEES	0.00	40.00	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	2,273.88	94,024.11	22,350.89	80.79
TOTAL REVENUES	116,375.00	2,273.88	94,024.11	22,350.89	80.79
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,000.00	1,119.50	4,608.06	1,391.94	76.80
713.000 MEDICAL INSURANCE	1,500.00	42.01	134.36	1,365.64	8.96
714.000 SOCIAL SECURITY	500.00	84.35	344.29	155.71	68.86
715.000 CLEARING A/C RETIREMENT	0.00	12.63	150.31	(150.31)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	1,768.00	3,652.61	(152.61)	104.36
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	1,080.79	3,787.53	2,212.47	63.13
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	1,495.47	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	4,593.05	406.95	91.86
911.000 INSURANCE: WORKERS COMP	300.00	0.00	212.71	87.29	70.90
970.000 CAPITAL OUTLAY/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
975.000 AIRPORT IMPROVEMENTS	15,000.00	0.00	3,000.00	12,000.00	20.00
Total Dept 040-EXPENDITURES	116,375.00	5,602.75	32,585.08	83,789.92	28.00
TOTAL EXPENDITURES	116,375.00	5,602.75	32,585.08	83,789.92	28.00
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	116,375.00	2,273.88	94,024.11	22,350.89	80.79
TOTAL EXPENDITURES	116,375.00	5,602.75	32,585.08	83,789.92	28.00
NET OF REVENUES & EXPENDITURES	0.00	(3,328.87)	61,439.03	(61,439.03)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 EASE (DECREASE)	YTD BALANCE 01/31/2017 RMA (ABNORMAL)	AVAILABLE BALANCE RMA (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	1,274.43	230,057.10	876.90	99.62
Total Dept 030-REVENUES	307,333.00	1,274.43	230,057.10	77,275.90	74.86
TOTAL REVENUES	307,333.00	1,274.43	230,057.10	77,275.90	74.86
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	1,274.43	230,057.10	77,275.90	74.86
TOTAL EXPENDITURES	307,333.00	0.00	113,564.38	193,768.62	36.95
NET OF REVENUES & EXPENDITURES	0.00	1,274.43	116,492.72	(116,492.72)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 EASE (DECREASE)	YTD BALANCE 01/31/2017 RMAL (ABNORMAL)	AVAILABLE BALANCE RMAL (ABNORMAL)	% 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	904.07	10,922.81	(10,922.81)	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	904.07	10,922.81	7,194,974.19	0.15
TOTAL REVENUES	7,205,897.00	904.07	10,922.81	7,194,974.19	0.15
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	521,338.12	3,022,416.23	4,088,480.77	42.50
Total Dept 040-EXPENDITURES	7,205,897.00	521,338.12	3,029,616.23	4,176,280.77	42.04
TOTAL EXPENDITURES	7,205,897.00	521,338.12	3,029,616.23	4,176,280.77	42.04
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	7,205,897.00	904.07	10,922.81	7,194,974.19	0.15
TOTAL EXPENDITURES	7,205,897.00	521,338.12	3,029,616.23	4,176,280.77	42.04
NET OF REVENUES & EXPENDITURES	0.00	(520,434.05)	(3,018,693.42)	3,018,693.42	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT USED	
	ORIGINAL BUDGET	MONTH 01/31/2017 (DECREASE)	01/31/2017 (ABNORMAL)	BALANCE (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	93.28	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	107,767.96	804,434.73	120,565.27	86.97
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	446.32	6,631.56	1,368.44	82.89
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	108,307.56	897,198.84	687,254.16	56.63
TOTAL REVENUES		1,584,453.00	108,307.56	897,198.84	687,254.16	56.63
Expenditures						
Dept 590-EXPENDITURES						
705.000	SALARIES- WASTEWATER	97,833.00	8,318.07	64,628.57	33,204.43	66.06
709.000	OVERTIME- WASTEWATER	9,000.00	1,204.74	6,732.50	2,267.50	74.81
711.000	SAFETY EQUIPMENT	750.00	0.00	598.40	151.60	79.79
712.000	INSURANCE COST	210.00	25.30	202.40	7.60	96.38
713.000	MEDICAL INSURANCE	24,113.00	4,818.13	20,680.81	3,432.19	85.77
714.000	SOCIAL SECURITY	8,173.00	775.75	6,490.24	1,682.76	79.41
715.000	PENSION	13,962.00	802.40	12,593.33	1,368.67	90.20
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	962.05	11,252.02	(1,252.02)	112.52
726.000	LAB SUPPLIES	5,000.00	0.00	2,485.20	2,514.80	49.70
727.000	SUPPLIES	7,500.00	239.17	3,125.92	4,374.08	41.68
730.000	EQUIPMENT/MAINTENANCE	60,000.00	3,810.74	34,417.55	25,582.45	57.36
731.000	POSTAGE	1,600.00	95.39	1,085.62	514.38	67.85
735.000	GAS/OIL	2,000.00	85.29	668.65	1,331.35	33.43
740.000	TELEPHONE/UTILITIES	130,000.00	10,805.82	70,684.09	59,315.91	54.37
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	0.00	5,477.66	4,522.34	54.78
818.000	ENGINEERING	55,000.00	200.00	5,200.00	49,800.00	9.45
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	0.00	1,103.23	896.77	55.16
870.000	TRAINING/TRAVEL	5,000.00	130.00	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	8,690.17	(1,690.17)	124.15
911.000	WORKERS COMPENSATION	2,000.00	0.00	2,552.64	(552.64)	127.63
970.000	CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
981.000	SEWER LINE CONSTRUCTION	404,000.00	0.00	0.00	404,000.00	0.00
990.000	SRF PRINCIPLE EXPENSE	420,000.00	0.00	0.00	420,000.00	0.00
991.000	SRF INTEREST EXPENSE	97,922.00	0.00	48,960.97	48,961.03	50.00
Total Dept 590-EXPENDITURES		1,584,453.00	32,272.85	359,447.53	1,225,005.47	22.69
TOTAL EXPENDITURES		1,584,453.00	32,272.85	359,447.53	1,225,005.47	22.69
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES		1,584,453.00	108,307.56	897,198.84	687,254.16	56.63
TOTAL EXPENDITURES		1,584,453.00	32,272.85	359,447.53	1,225,005.47	22.69
NET OF REVENUES & EXPENDITURES		0.00	76,034.71	537,751.31	(537,751.31)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (ABNORMAL)	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	62.19	436.64	2,063.36	17.47
641.000 WATER USER FEES	580,000.00	37,140.47	506,546.66	73,453.34	87.34
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	436.03	5,362.83	2,137.17	71.50
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	37,638.69	535,712.44	17,257.56	96.88
TOTAL REVENUES	552,970.00	37,638.69	537,295.57	15,674.43	97.17
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	99,074.00	13,412.28	72,150.70	26,923.30	72.83
709.000 OVERTIME	16,000.00	1,818.24	8,626.12	7,373.88	53.91
711.000 SAFETY EQUIPMENT	500.00	0.00	278.27	221.73	55.65
712.000 INSURANCE COSTS - LIABILITY	210.00	25.30	202.40	7.60	96.38
713.000 MEDICAL INSURANCE	24,113.00	4,741.37	19,883.10	4,229.90	82.46
714.000 SOCIAL SECURITY	8,173.00	1,159.62	6,853.93	1,319.07	83.86
715.000 PENSION	13,962.00	804.59	12,404.38	1,557.62	88.84
716.000 UNEMPLOYMENT	114.00	0.00	6.48	107.52	5.68
719.000 ACC VACA/SICK	12,000.00	234.80	6,402.71	5,597.29	53.36
727.000 SUPPLIES/MATERIALS	20,000.00	770.32	10,801.16	9,198.84	54.01
728.000 METERS/MATERIALS	25,000.00	0.00	6,153.78	18,846.22	24.62
730.000 REPAIRS/MAINTENANCE	45,000.00	40.45	37,782.01	7,217.99	83.96
731.000 POSTAGE	1,600.00	90.00	1,020.37	579.63	63.77
735.000 GAS/OIL PURCHASES	9,000.00	683.64	4,489.06	4,510.94	49.88
740.000 TELEPHONE/UTILITIES	44,000.00	2,953.50	33,747.98	10,252.02	76.70
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	0.00	3,055.00	4,445.00	40.73
818.000 ENGINEERING	12,500.00	0.00	3,429.46	9,070.54	27.44
860.000 MOTOR POOL	2,500.00	0.00	1,781.93	718.07	71.28
861.000 VEHICLE EXPENSE	2,500.00	0.00	23.98	2,476.02	0.96
870.000 TRAINING/TRAVEL	2,000.00	465.00	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	3,258.57	(258.57)	108.62
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,127.20	(127.20)	106.36
970.000 WATER SYSTEM CAPITAL OUTLAY	46,200.00	0.00	0.00	46,200.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	18,124.00	0.00	9,062.50	9,061.50	50.00
Total Dept 592-EXPENDITURES	552,970.00	27,199.11	270,462.79	282,507.21	48.91
TOTAL EXPENDITURES	552,970.00	27,199.11	270,462.79	282,507.21	48.91
Fund 592 - WATER FUND:					
TOTAL REVENUES	552,970.00	37,638.69	537,295.57	15,674.43	97.17
TOTAL EXPENDITURES	552,970.00	27,199.11	270,462.79	282,507.21	48.91
NET OF REVENUES & EXPENDITURES	0.00	10,439.58	266,832.78	(266,832.78)	100.00

PERIOD ENDING 01/31/2017

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2017 (DECREASE)	YTD BALANCE 01/31/2017 (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	15,616.74	64,391.60	11,608.40	84.73
610.000 BILLINGS LOCAL STREET	98,500.00	12,928.40	78,430.96	20,069.04	79.63
611.000 BILLINGS GENERAL FUND	51,000.00	812.21	60,451.19	(9,451.19)	118.53
612.000 BILLINGS AIRPORT FUND	10,000.00	1,495.47	7,385.26	2,614.74	73.85
614.000 BILLINGS TO MARINA FUND	3,000.00	90.51	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	30,943.33	235,625.54	63,324.46	78.82
TOTAL REVENUES	298,950.00	30,943.33	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	152.25	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	11.65	346.16	503.84	40.72
715.000 PENSION	100.00	0.00	49.10	50.90	49.10
727.000 SUPPLIES	25,000.00	1,811.16	22,146.11	2,853.89	88.58
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	3,730.75	13,436.46	26,563.54	33.59
740.000 TELEPHONE/UTILITIES	17,000.00	1,829.17	7,469.12	9,530.88	43.94
750.000 ADMINISTRATIVE FEE	5,500.00	0.00	3,666.64	1,833.36	66.67
818.000 CONTRACTED SERVICES	60,000.00	1,340.85	17,374.75	42,625.25	28.96
910.000 INSURANCE	12,000.00	0.00	11,859.17	140.83	98.83
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	836.62	13.38	98.43
968.000 DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
970.000 EQUIPMENT PURCHASES	70,000.00	0.00	41,846.76	28,153.24	59.78
Total Dept 040-EXPENDITURES	298,950.00	8,875.83	124,011.61	174,938.39	41.48
TOTAL EXPENDITURES	298,950.00	8,875.83	124,032.03	174,917.97	41.49
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	298,950.00	30,943.33	235,625.54	63,324.46	78.82
TOTAL EXPENDITURES	298,950.00	8,875.83	124,032.03	174,917.97	41.49
NET OF REVENUES & EXPENDITURES	0.00	22,067.50	111,593.51	(111,593.51)	100.00
TOTAL REVENUES - ALL FUNDS	17,649,753.00	465,513.80	8,021,149.20	9,628,603.80	45.45
TOTAL EXPENDITURES - ALL FUNDS	17,649,753.00	1,052,313.24	8,925,887.92	8,723,865.08	50.57
NET OF REVENUES & EXPENDITURES	0.00	(586,799.44)	(904,738.72)	904,738.72	100.00



A regional public/private economic development organization serving Antrim, Charlevoix, Cheboygan and Emmet Counties, Michigan, USA

Date: February 2, 2017
To: Michael Cain, City Manager, and City Commissioners *Mc*
From: Sara Christensen, CDBG Grant Administrator
RE: S. Lake Street Redevelopment Project Closeout

As part of the process to complete the S. Lake Street Redevelopment Project for the buildings at 202 and 210 S. Lake Street, a public hearing is required. The purpose of the public hearing is to review the project, officially titled MEDC CDBG #MSC 215015-ESB, in which federal funds were used, and to close out the grant project as required under federal guidelines.

CDBG funds are Community Development Block Grant funds, which are federal funds allocated to each state. The program is administered by Michigan Economic Development Corporation. The purpose of the grant was to eliminate instances of blight in historically significant properties in Michigan downtowns.

The Community Development Block Grant funds for the project were \$500,000 with a private match of \$2,130,841. The CDBG funds were used for redevelopment of the buildings into new commercial and retail spaces. The project was completed at the end of 2016.

The MEDC will be auditing the City's files to verify that state and federal requirements were met.

No action is required by the Commission. Minutes from the public hearing will be included in the grant close-out documentation.

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CITY OF BOYNE CITY

To: Michael Cain, City Manager *MC*
From: Scott McPherson, Planning Director *SM*
Date: February 28, 2017
Subject: Group Day Care Ordinance Amendment

**Background**

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

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

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

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

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

Over the past year the planning office has received two applications for zoning approval for "group child care homes" as required by the Michigan Department of Licensing and Regulatory Affairs. Although group child care homes are an allowable conditional use per the ordinance, both applications were not eligible for consideration due to the fact that the applicant's lot area

did not meet the 20,000 sq. ft. minimum, among additional requirements. This issue was reviewed by the Planning Commission at the August 15, 2016 regular meeting and planning staff was tasked with developing less restrictive zoning ordinance amendment language and associated requirements to better accommodate Group Day Care Homes.

Discussion

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

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

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

Group Day Care Home.

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

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

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

In accordance with the Michigan Zoning Enabling Act and the Boyne City Zoning Ordinance Section 2.40 Amendment Procedures, a public hearing was scheduled for the Planning Commission on January 16, 2017. The proposed ordinance amendment was submitted to the City Commission for a First Reading on January 24, 2017 and the proposed ordinance was reviewed by the Commission and the proposed amendment was scheduled for a second reading on February 28, 2017. As required by the Boyne City Charter, ordinances cannot be adopted until at least one month after the meeting it is introduced.

Section 2.50 Amendment Criteria.

B. For amendment requests to change or to add additional regulations or standards to a district or a use, the Planning Commission and City Commission shall use the following as a guide:

1. The proposed rule, change or addition helps to reinforce the Comprehensive Plan.
2. The proposed rule, change or addition is in keeping within the spirit and intent of the this Ordinance, and with the objectives of the zoning district.
3. The problem or issue which the change is intended to address cannot be accomplished in another, more appropriate fashion.
4. The proposed amendment would correct an error in the Ordinance.
5. The proposed amendment would clarify the intent of the Ordinance.
6. Documentation has been provided indicating problems and conflicts in implementation or interpretation of specific sections of this Ordinance.
7. The proposed amendment would address changes to county, state or federal legislation.
8. The proposed amendment would address potential legal issues or administrative problems with this Ordinance based on recent case law or opinions rendered by the Attorney General of the State of Michigan.
9. The proposed amendment would promote compliance with changes in other city ordinances and/or county, state, or federal regulations.
10. The proposed amendment is supported by the findings of reports, studies, or other documentation on functional requirements, contemporary building practices, environmental requirements and similar technical items.
11. Other criteria as determined by the Planning Commission or City Commission which would protect the health, safety, and welfare of the public, protect public and private investment in the City, promote implementation of the goals and policies of the Comprehensive Plan, and enhance the overall quality of life in the City.

Options

1. Approve the ordinance as presented.
2. Do not approve as presented
3. Postpone for further consideration or review.
4. Other options as determined by the City Commission

Recommendation

The proposed ordinance amendment is recommended for adoption as presented.



MEMO

To: Michael Cain, City Manager
Boyne City City Commissioners

A handwritten signature in black ink, appearing to be 'Mc', is written over the 'To:' line.

From: Kelsie King-Duff, Executive Director

Date: February 16, 2017

Re: Michigan Main Street Program Community Requirements and
Expectations Agreement – Master Level

OVERVIEW

At the Boyne City Main Street Board Meeting held on February 16, 2017, a motion was made by Rob Swartz and supported by Chris Bandy to allow Boyne City Main Street to enter into agreement with the Michigan Economic Corporation (MEDC) for the purpose of implementing the MEDC Michigan Main Street Program in the community. The motion was approved by unanimous voice vote.

RECOMMENDATION

The City Commission approve the Michigan Main Street Program Community Requirements and Expectations Agreement – Master Level, between Boyne City Main Street and the Michigan Economic Development Corporation for the purpose of setting forth the MEDC/MMS Program requirements and expectations for the Community's Local Program, pursuant to its designation as a Master Michigan Main Street Community and pursuant to contractual arrangements between the NTHP NMSC and MEDC, so as to assist in the revitalization of the designated Local Program area of Boyne City, Michigan. Please pay special attention to 17e of the agreement, which specifies if Boyne City were to ever leave the program by our choice, we would be responsible for reimbursing the MEDC for the cost of all third party services provided by the MEDC to our community, from the date the agreement is signed. It is my

recommendation this does not deter our community from signing the agreement, as without signing it, we would no longer be a Main Street community. While agreeing to 17e specifically, is not ideal, there is no indication the Boyne City Main Street program will dissolve anytime in the near future.

Other options include:

- Postpone the approval of the agreement for further discussion
- Deny the agreement (Please note, this would mean Boyne City would no longer be a Main Street community)
- Other action determined by the commission

Michigan Main Street Program Community Requirements and Expectations Agreement

Master Level

THIS AGREEMENT is entered into and executed by the Michigan Economic Development Corporation ("MEDC"), whose address is 300 N. Washington Square, Lansing, MI 48913, and the Community of Boyne City, County of Charlevoix, State of Michigan (the "Community") whose address (City, State, Zip Code) is - Boyne City, MI 49712, and its Local Program ("Local Program") whose address (City, State, Zip Code) is Boyne City, MI. 49712, each of such parties being a "Party" to this Agreement, for the purpose of implementing the MEDC Michigan Main Street Program ("MEDC/MMS Program") in the community.

WHEREAS, MEDC has entered into a contract with the National Trust for Historic Preservation, National Main Street Center, Chicago (the "NTHP NMSC"), to provide technical expertise, training and services to designated Michigan communities;

WHEREAS, the Community and Local Program have successfully completed all requirements and expectations of the Selected Level (which is the initial level of participation in the MEDC/MMS Program) and have been accredited based on the Ten Standards of Performance by the NTHP NMSC as outlined in Attachment 1;

WHEREAS, this Agreement is for the purpose of setting forth the MEDC/MMS Program requirements and expectations for the Community's Local Program, pursuant to its designation as a Master Michigan Main Street Community and pursuant to contractual arrangements between the NTHP NMSC and MEDC, so as to assist in the revitalization of the designated Local Program area of Boyne City, Michigan;

NOW THEREFORE, in consideration of the foregoing mutual covenants and agreements contained herein, the parties have agreed to do as follows:

SECTION I. The Community and its Local Program agree to these Minimum Participation Standards:

1. Employ a full-time (no less than forty (40) hours per week) program director for Local Program who will be responsible for the day-to-day administration of the Main Street program in the Community, and develop a job description to describe the duties for which the program director is responsible. During transition periods between program directors, Local Program must make all efforts to hire a new director within a reasonable amount of time. Generally, an interim director should be in place two months after a program director leaves and a full-time director should be in place six months after a director leaves.

2. Maintain an active Board of Directors and Committees, following the National Main Street 4-Point Approach, to actively lead Local Program by developing work plans, utilizing volunteers, and successfully completing all stated programmatic activities.
3. Fund Local Program for the term of this Agreement at a level allowing for the full operation of the program. Funding must contain both dedicated funds by public entities and private contributions through fundraising activities.
4. Participate in all scheduled the MEDC/MMS Program services (outlined in Section II of this Agreement). Travel expenses to any required sessions are the sole responsibility of Local Program. If the Community is temporarily without a program director or the program director is unable to attend, then a representative from the Community is required to attend in their place.
 - B. Absenteeism: An unexcused absence by the Local Program director, or a representative from the Community, will result in the suspension of all services. Once services are suspended, a written warning to the chair of the board and the program director will be issued requesting an explanation on why training sessions have not been attended. Services will be reinstalled once training issues are resolved.
 - C. Full-time equivalent (FTE): At minimum, one (1) individual from the community must be present for the entirety of the provided service. It is acceptable for two (2) individuals to divide the time between them, as long as the community is represented for the entirety of the provided service.
 - i. The Local Program director is specifically required, at minimum, to participate in Day 1 of the MEDC Quarterly Training.
 - ii. A representative from the Community is specifically required to participate in Day 2 of the MEDC Quarterly Training.
5. Submit complete and accurate monthly reports by the 10th of each month on the form provided by the MEDC/MMS Program.
6. Submit complete and accurate annual reports by the first Friday in f August each year on the form provided by the MEDC/MMS Program. (All such monthly and annual reports being hereinafter referred to as “**Reports.**”)
7. Maintain a current membership in the National Main Street Center Network.
8. Continue to meet the Ten Standards of Performance set by the NTHP NMSC for accreditation, as outlined in Attachment 1. The Community must meet these standards at the end of each two-year period or this Agreement will be terminated and the Community will no longer be a MEDC/MMS certified community. All

rights associated with the Community's participation in the MEDC/MMS Program will be revoked including the right to use the MEDC/MMS Program name and logo.

9. Utilize the MEDC/MMS Program name and logo with the MEDC/MMS Program pre-approval. The use of the name and logo can be used for marketing materials, window signs, flags, letterhead, banners, pins, etc. The MEDC/MMS Program name and logo are trademark protected. Any MMS road signs given to the Community by the MEDC/MMS Program are property of the MEDC/MMS Program and shall be returned if the Community is no longer a MEDC Community. See Section III, Number 3, of this Agreement.
10. Maintain Local Program's boundaries and organization structure approved upon the Community's designation as a MEDC/MMS community. Changes to either of these require MEDC/MMS Program approval as it could affect the services provided to the Community.
11. Understand all requirements of this Agreement must be met regardless of changes within the Local Program, such as temporary displacement of program director. If requirements of this Agreement are not met, MEDC/MMS Program services will be suspended, and a written warning to the Chairperson of the Board of Directors and program director will be issued requesting an explanation. Once requirements are met, MEDC/MMS Program services will be reinstated. If requirements continue to not be met, this Agreement will be terminated and Community will no longer be a MEDC/MMS community. All rights associated with the Community's participation in the MEDC/MMS Program will be revoked, including the right to use the MEDC/MMS Program name and logo.
12. Assume full responsibility for all costs and expenses associated with the performance of the Local Program and the performance of its rights and responsibilities under this Agreement. The Community and the Local Program further acknowledge that the MEDC/MMS Program is not responsible to the Community and the Local Program for any costs associated with this Agreement or the services provided under this Agreement, including but not limited to those costs or expenses incurred as a result of anticipated or actual participation in the MEDC/MMS Program, the NTHP NMSC Program or pursuant to the Community's selection or participation as a MEDC/MMS Community.

SECTION II. The MEDC/MMS Program agrees to provide these services:

1. Provide customized program training and technical assistance to each MEDC Community. Training and technical assistance are anticipated as follows, but may be modified by the MEDC/MMS Program, in its sole discretion, to meet programmatic needs:

Program Services provided to Master MEDC/MMS Communities:

- Manager Selection Assistance (C)*
 - Board Training (C)*
 - Manager Training (C)*
 - Work Plan Training (C)*
 - Committee Training (C)*
 - Main Street Building Basic (C)*
 - Design Services – remainder of services to the Community from Selected Level
 - MEDC/MMS Quarterly Trainings
 - Branding Service (C)*
 - Retail Merchandising (C)*
 - Biennial Program Evaluations (C)*
 - Accreditation w/ the National Main Street Center
 - MEDC/MMS Listserv Opportunities
 - Mentoring Opportunities
 - Eligible for seat on MEDC/MMS Advisory Committee
-

* (C) = Services provided within community

2. Conduct MEDC/MMS Quarterly Forums statewide for program directors and Local Program volunteers. Specific forum training topics will vary and be based on the combined needs of all MEDC/MMS Communities.
3. Conduct a Biennial Program Evaluation for each Master Level Local Program. In order to receive this service, the Community and Local Program must be in compliance with the above Minimum Participation Standards (Section II.1 above)
4. Conduct a Check-in Visit for each Master Level Local Program, to occur in alternating years with the above Biennial Program Evaluation (II.3). The year following acceptance of Local Program into the Master Level, the Check-in Visit will be performed in order to informally assess and advise Local Program. The next year, the Biennial Program Evaluation will occur, and the schedule will continue to alternate as such for the term of this Agreement.
5. Provide advice, information, and additional on-site assistance to the Community, Local Program, its staff, and its Board of Directors upon request by Local Program and subject to the MEDC/MMS Program schedule, program constraints, staff availability, and costs associated with the request. MEDC may request the assistance of other State or Federal agencies.
6. Provide one (1) Design 101 Training workshop and the remainder of Design Services not utilized during the Community's participation in the Selected Level. The Design Services may be scheduled according to the Community's needs with a maximum of three (3) services provided per year as long as Local Program is in compliance with this Agreement.

7. Invite all Master MEDC communities to attend training and technical assistance opportunities in the other Selected or Master MEDC Communities.
8. Accredit, on behalf of the NTHP NMSC, all eligible MEDC communities that meet the above Minimum Participation Standards (Section II.1) and the NTHP NMSC Ten Standards of Performance outlined in Attachment 1.

SECTION III. The PARTIES hereto otherwise agree as follows:

1. **TERM OF THE AGREEMENT.** This Agreement, beginning January 1, 2017 shall remain in effect until the earlier of December 31, 2018, or such time as the “**Termination or Cancellation**” provisions hereof are invoked. All procedures for termination and cancellation are outlined below in Section III.17.
2. **CONFIDENTIAL INFORMATION.** Except for information provided to MEDC at its request or as part of this Agreement, the Community, Local Program, and their employees, agents, and representatives shall not disclose, other than to the extent required by law, including without limitation, the Freedom of Information Act, any information or data, including but not limited to all materials furnished to the Community and/or Local Program by MEDC (“**Confidential Information**”) without the written consent of MEDC. Confidential information does not include information that is already in the possession of, or is independently developed by, the Community and/or Local Program; becomes publicly available other than through breach of this Section; or is received by the Community and/or Local Program from a third party with authorization to make such disclosures or is released with MEDC’s prior written consent.
3. **LICENSING OF CERTAIN MARKS.** MEDC grants to Local Program a license to utilize the MEDC/MMS Program trade names, trademarks, logo, and/or service marks (“**MEDC Marks**”) for the express purpose of publicizing the Community’s selection and involvement as a the MEDC/MMS Program Community. Local Program’s use of the MEDC Marks shall be approved by MEDC in advance of use.
4. **INTELLECTUAL PROPERTY RIGHTS.** Local Program acknowledges that it is being granted a limited license during the term of this Agreement by MEDC hereunder to use the MEDC Marks in accordance with the terms and conditions of this Agreement, and that no further or greater rights are granted in or to the MEDC Marks. Local Program acknowledges that MEDC owns all rights, title and interest in and to the MEDC Marks and that it will do nothing inconsistent with MEDC’s ownership of the Marks.
5. **INDEMNIFICATION AND LIABILITY INSURANCE.** The Community and its Local Program shall indemnify, defend, and hold harmless MEDC and its

subsidiaries, agents, employees and contractors from any damages, liability, costs or expenses that it may sustain through the negligence or willful acts of the Community and/or its Local Program pertaining to the performance of this Agreement. The Community and its Local Program shall maintain such insurance as shall be necessary to protect MEDC from claims that may arise out of or as a result of the Community's and/or Local Program's operations pursuant to this Agreement. The Community and/or Local Program will provide and maintain its own property damage insurance (written at not less than full replacement cost), workers compensation insurance (written for not less than any limits of liability required by law), and liability insurance (maintained at not less than \$1 million per occurrence, and \$5 million in the aggregate). MEDC shall be listed as an additional named insured on all such insurance policies. The Community and Local Program shall provide to MEDC periodic certificates of insurance to evidence the compliance with such insurance requirements, and, in any event, shall deliver such certificates to MEDC within 10 days after request by MEDC.

6. **TOTAL AGREEMENT.** This Agreement contains the entire agreement between the parties superseding any prior or concurrent agreements as to the services being provided, and no oral or written terms or conditions which are not contained in this Agreement shall be binding. This Agreement may not be changed except by mutual agreement of the parties, reduced to writing and signed.
7. **ASSIGNMENT/TRANSFER/SUBCONTRACTING.** Except as contemplated by the Agreement, the Community and its Local Program shall not assign, transfer, convey, subcontract, or otherwise dispose of any duties or rights under this Agreement without the prior specific written consent of MEDC. Any future successors of the Community and/or Local Program will be bound by the provisions of this Agreement unless MEDC otherwise agrees in a specific written consent.
8. **COMPLIANCE WITH LAWS.** The Community and Local Program shall comply with all applicable laws, ordinances, regulations, rules, orders, judgments, decrees or other requirements imposed by any governmental authority (collectively, "laws"). The Community and/or Local Program is not, and will not during the term of this Agreement, be in violation of any laws to which it is subject, and will not fail to obtain any licenses, permits or other governmental authorizations necessary to carry out its duties hereunder.
9. **WAIVER.** A failure or delay in exercising any right with respect to this Agreement will not operate as a waiver unless otherwise stated in this Agreement, and will not excuse subsequent failures or delays, and a single or partial exercise of any right will not be presumed to preclude any subsequent or further exercise of that right, or the exercise of any other right, and will not be construed as an automatic exercise of subsequent rights.

10. **NOTICES.** Any notice, approval, request, authorization, direction or other communication under this Agreement shall be given in writing and shall be deemed to have been delivered and given for all purposes (i) on the delivery date if delivered by electronic mail or by confirmed facsimile; (ii) on the delivery date if delivered personally to the Party to whom the same is directed; (iii) one (1) business day after deposit with a commercial overnight carrier, with written verification of receipt; or (iv) three (3) business days after the mailing date, whether or not actually received, if sent by U.S. mail, return receipt requested, postage and charges prepaid, or any other means of rapid mail delivery for which a receipt is available. The notice address for the Parties shall be the address as set forth in this Agreement, with the other relevant notice information, including the recipient for notice and, as applicable, such recipient's fax number or e-mail address, to be reasonably identified by notifying Party. MEDC, the Community and Local Program may, by notice given hereunder, designate any further or different addresses to which subsequent notices shall be sent.
11. **NON-DISCRIMINATION AND UNFAIR LABOR PRACTICES.** In connection with this Agreement, the Community and its Local Program shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, gender, height, weight, marital status or handicap. In connection with this Agreement, the Community and its Local Program shall not violate 1980 Public Act 278, as amended, MCL 423.321, et seq, by entering into a sub-contract with any individual person, firm or entity who has been found in contempt of court by a Federal Court of Appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act. Violations of law after the beginning date of this Agreement may result in its termination.
12. **SEVERABILITY.** The invalidity or unenforceability of a particular provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, provided that the principal intent of this Agreement can be preserved.
13. **GOVERNING LAW AND JURISDICTION.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The parties agree that any legal actions concerning this Agreement shall be brought in the Ingham County Circuit Court in Ingham County, Michigan, USA. The terms of this paragraph shall survive the termination of the cancellation of this Agreement.
14. **NO EMPLOYMENT, PARTNERSHIP OR AGENCY RELATIONSHIP.** The MEDC/MMS is limited to furnishing its technical services to the Community and its Local Program and thus nothing contained herein shall create any

employer-employee relationship. Further, this Agreement does not create a partnership relationship.

15. **NO THIRD PARTY BENEFICIARIES.** There are no express or implied third party beneficiaries to this Agreement.

16. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts and by facsimile, each of which shall constitute an original, and all of which together shall constitute one and the same instrument.

17. **TERMINATION OR CANCELLATION.**

A. This Agreement may be terminated by MEDC by providing written notice of default and termination to the Community and its Local Program (“**Notice of Default and Intent to Terminate**”) upon the occurrence of any of the following events or conditions (“**Event of Default**”):

(i) any representation or covenant made by the Community and/or its Local Program is determined by MEDC, in its reasonable judgment, to be incorrect at the time that such representation or covenant was made in any material respect, including, but not limited to, the Reports and compliance with laws as required under this Agreement;

(ii) the Community’s and/or its Local Program’s failure to comply with any of the requirements of this Agreement;

(iii) use of the program training, technical assistance, and resources provided pursuant to this Agreement for purposes other than as set forth in this Agreement.

B. Notwithstanding the foregoing, the Community and its Local Program acknowledges that MEDC’s performance of its obligations under this Agreement is dependent upon the continued approval of funding and/or the continued receipt of state funding. In the event that the State Legislature, the State Government or any State official, public body corporate, commission, authority, body or employees, or the federal government (a) takes any legislative or administrative action which fails to provide, terminates or reduces the funding or programmatic support necessary for this Agreement, or (b) takes any legislative or administrative action, which is unrelated to the source of funding or programmatic support for this Agreement, but which affects MEDC’s ability to fund and administer the MEDC/MMS Program, then MEDC may cancel this Agreement by providing notice to the Community and its Local Program of cancellation. Cancellation may be made effective immediately, upon delivery of notice to the Community or its Local Program, or with such other time period as MEDC, in its sole discretion, deems reasonable.

- C. In addition to the above, either party may terminate its obligations under this Agreement, without cause, by giving the other party a 30-calendar day written notice of such termination.
- D. In the event that this Agreement is terminated, neither MEDC nor the Community or its Local Program shall have any further obligation to perform under this Agreement. The Community and/or Local Program shall, unless otherwise directed by MEDC in writing, immediately take all reasonable steps to terminate operations under this Agreement.
- E. In the event of termination or cancellation of this Agreement by the Local Program, the Local Program shall be obligated to reimburse MEDC for the cost of all third party services provided by MEDC to the Local Program pursuant to the terms of this Agreement. Such cost shall be determined solely by MEDC. The Local Program and the Community shall be jointly and severally liable for the payment of such reimbursement. Such reimbursement shall be made within thirty (30) days after delivery of an invoice therefor by MEDC.
18. **RESERVATIONS.** MEDC reserves the right to modify services provided to the Community and/or its Local Program as necessary.
19. **AUTHORITY TO EXECUTE THIS AGREEMENT.** The signatories below warrant that they are authorized to enter into this Agreement.
20. **Failure to sign and submit this agreement to MEDC on or before February 17, 2017 will result in the termination of the Community's participation in the MEDC/MMS Program.**

[signatures follow on next page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below.

City of Bayne City ("COMMUNITY")

BY: _____ (City Manager or Village President) _____ (Date)

Bayne City, Michigan
(City or Village)

Bayne City Main Street ("LOCAL PROGRAM")

BY: _____ (Local Main Street Board Chairperson) _____ (Date)

Bayne City Main Street
(Local Program)

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY ("MEDC")

BY: _____ (Vice President of Community Development) _____ (Date)

National Trust for Historic Preservation / National Main Street Center

**Ten Standards of Performance
for Accreditation**

1. Has broad-based community support for the commercial district revitalization process, with strong support from both the public and private sectors
2. Has developed vision and mission statements relevant to community conditions and to Local Program's organizational stage
3. Has a comprehensive Main Street work plan with measurable objectives
4. Possesses an historic preservation ethic
5. Has an active board of directors and committees
6. Has an adequate operating budget
7. Has a paid professional program director
8. Conducts a program of on-going training for staff and volunteers
9. Reports key statistics
10. Is a current member of the National Main Street Network



City of Boyne City

MEMO

Date: February 24, 2017
 To: Mayor Neidhamer and the Boyne City City Commission
 From: Michael Cain, City Manager *Mc*
 Subject: Museum Planning and Design Bids

As the Commission may recall on Monday, February 6th at 3:00 p.m. bids were open for the provision of Museum Planning and Design Services. Five bids were received and as reflected on the attached Bid Tabulation page prices ranged from an apparent low of \$32,800 to an apparent high of \$70,725. Copies of the request for proposals and all the bids received are available at City Hall for review.

Since that time the bids have been reviewed by the subcommittee that has been working on this matter and video interviews held with two of the group's preferred bidders. Based on the proposals received and the interviews held the group selected one firm to pursue further discussions with. References have been checked and have come back positive. A modified first phase of a work plan has been developed based on a portion of the total proposed fee.

Based on the progress made the subcommittee is making a recommendation to hire Project Arts and Ideas of Dearborn, MI to complete a modified first phase at a cost not to exceed \$16,400 to the Historical Commission. The Historical Commission will meet Monday evening to consider that recommendation and making their own recommendation to the City Commission. Such a recommendation could be considered at our meeting on Tuesday.

As has been previously discussed with the Commission it is felt that with the new Museum space being developed as part of the City Facilities project that there is an opportunity for a truly new beginning for telling Boyne's story. Developing plans to chart the Museum's future, both conceptually and physically, is an important first step.

This project was not anticipated or budgeted for as part of the City Facilities project. Other than a small amount of potential savings from not doing some of the proposed work in the Museum space, no money has been set aside for this work. The group is exploring fundraising opportunities to help offset these costs.

At this time I am requesting that time be set aside on Monday's agenda in anticipation of a recommendation coming forward from the appropriate bodies dealing with this topic. Any recommendation developed will be presented at the earliest opportunity for the City Commission's consideration and possible action.

RECOMMENDATION: That time be set aside for possible consideration and action on a pending recommendation regarding the award of a contract for Museum Planning and Design Services.

Options:

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

INTEROFFICE MEMORANDUM

TO: MICHAEL CAIN-CITY MANAGER *Mc*
FROM: MICHELE HEWITT-HISTORICAL BOARD SECRETARY *mh*
SUBJECT: MUSEUM EXHIBIT PLANNING AND DESIGN
DATE: 2/28/2017

Sealed bids were received by the Museum, City of Boyne City for the following:

Exhibit Planning and Design.

At 2:00 pm Monday February 6, 2017, City Manager Mike Cain and the museum committee opened and read the bids received. Results are attached.

Hutshinson Studios	\$55,700.00	Includes all three phases
Projects Arts & Ideas	\$32,800.00	Includes phase 1 & 2
Spaces to Experience	\$58,900.00	Includes all three phases
Reagan Marketing & Design	\$61,500.00	Includes all three phases
Good Design Group	\$52,000.00	Includes all three phases

Committee members along with City Manager narrowed the search to two bidders Good Design Group and Project Arts & Ideas. On February 17th we did facetime interviews with the two finalists and with much discussion we all agreed to accept Project Arts & Design based on Phase 1 only with agreed price of \$16,400.00. Hugh Conklin committee member did the follow up with contacting previous clients and reported back good results. Hewitt moved forward with a special meeting with the Historical Commission that was held Monday February 27, 2017 at 5:00 pm. Board members reviewed the bid from Projects Arts & Design and made a recommendation to have the City Commission give final approval on the bid for Phase 1 in the amount of 16,400.00, motioned by Dawson, second by Lazarz, all ayes.

March 2017

March 2017							April 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 26	27	28	Mar 1	2 8:30am Main Street Board mtg. 6:00pm Parks & Rec	3	4
5	6	7	8	9	10	11
12	13 12:00pm EDC/LDEA	14 7:00pm City Commission	15	16	17 Saint Patrick's Day (United States)	18
19	20 12:00pm Board of Review 5:00pm Planning Commission 7:00pm Historical	21 All Day Budget Work Session	22 9:00am Board of Review	23 5:30pm Airport Advisory Board	24	25
26	27	28 12:00pm City Commission	29	30	31	Apr 1

April 2017

April 2017							May 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 26	27	28	29	30	31	Apr 1
2	3	4 5:00pm ZBA	5	6 8:30am Main Street Board mtg. 6:00pm Parks & Rec	7	8
9	10	11 7:00pm City Commission	12	13	14	15 Tax Day (United States)
16	17	18	19	20	21	22
National Volunteer Week						
	5:00pm Planning Commission					
23	24	25 12:00pm City Commission	26	27 5:30pm Airport Advisory Board	28	29
30	May 1	2	3	4	5	6