



City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712

www.cityofboynecity.com

Phone 231-582-6597

Fax 231-582-6506

BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, September 25, 2018 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
 - A. Approval of the September 11, 2018 City Commission regular meeting minutes as presented
 - B. Approval to reappoint George Ellwanger to the Planning Commission for a three year term expiring May 31, 2021
 - C. Approval to reappoint Chris Frasz to the Planning Commission for a three year term expiring May 31, 2021
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. August, 2018 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. Poverty Exemption Policy & Guideline
Consideration to approve Poverty Exemption Guidelines, including the asset test in compliance with State Tax Commission guidelines as presented
 - B. Property Transfer Affidavit Penalties and Fees Waiver
Consideration to approve a resolution waiving penalty fees and interest for failure to file a property transfer affidavit and authorize the City Manager and / or City Clerk / Treasurer to execute the document

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

C. Grant Opportunity

Consideration to apply for a \$5,000 grant to the Charlevoix County Community Foundation for one of three proposed project; 1) purchase of the Draco View Art Sculpture currently displayed in Sunset Park; 2) purchase a heating unit for the Veterans Park Pavilion or 3) construct internal walls for the proposed kitchen area withing Veterans Park Pavilion and authorize the City Manager to execute the documents

D. 800 Mhz Radio System Ballot Proposal Information

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The City Commission Goals work session is scheduled for October 2, 2018 at 10:00 a.m.
- The next regular City Commission meeting is scheduled for October 9, 2018 at 7:00 p.m.
- The Joint Board and City Commission Goals Work Session is scheduled for October 16 2018 at 6:00 p.m.

12. ADJOURNMENT



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www.cityofboyne.org
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agenda packets & minutes for each board

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

**SEPTEMBER 11, 2018
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY SEPTEMBER 11, 2018

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 Ron Grunch, Commissioners Hugh Conklin, Sally Page and Dean Solomon

Absent: None

Staff: Michael Cain, Cindy Grice, Scott McPherson, Mike Wiesner, Jeff Gaither, Scott McPherson and Barb Brooks

Others: There were 10 citizens in attendance including a representative from the Petoskey News Review.

**CONSENT AGENDA
MOTION**

2018-09-102
Moved by Solomon
Second by Page

Approved of the August 28, 2018 City Commission regular meeting minutes as presented

Approved of the August 31, 2018 Joint City Commission – DDA Work Session minutes as presented

Approved to select Mayor Neidhamer as our voting delegate and Mayor Grunch as our alternate for the business meeting at the MML's 2018 Annual Convention and authorize the City Clerk / Treasurer and / or City Manager to complete any required paperwork

Ayes: 5

Nays: 0

Absent: 0

Motion carried

CITIZENS COMMENTS

Susan Conklin from the Good Neighbors Food Pantry announced the Pantry's 3rd anniversary. There are 57 families served, 222 people. The pantry provides Thanksgiving meals and Christmas meals for those without children who would normally receive the Christmas meal from Boyne Area Community Christmas. Food is provided by a pantry garden, farmers market food rescue, and a partnership thru Manna. There are over 70 volunteers who treat shoppers with kindness, dignity and respect. The community has generously supported efforts.

CORRESPONDENCE

Invitation to the Michigan Municipal League's Inaugural Community Expo & Seminar on Tuesday October 23, 2018 at the Comfort Inn in Mt. Pleasant; Communication from Patricia Frey from Main Street America; Communication from Dan Gilmartin with the Michigan Municipal League regarding his recent drive through Boyne City; Correspondence from Boyne City Public Schools thanking the Police Department; Invitation from Charlevoix County to the

dedication of Phase 2 of the Boyne City to Charlevoix Non-Motorized Trail on September 21, 2018 at 3:00 p.m. were received and filed.

CITY MANAGERS REPORT

City Manager Cain reported:

- Another successful car show, drag race and Red Fox Regatta were held over the recent Labor Day weekend.
- Many thanks to the DPW crew for cleaning up the storm damage so quickly
- Our new assessors started last week.

REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

Draft minutes of the August 2, 2018 Main Street Board Meeting; the August 2, 2018 Parks & Recreation Board meeting; the August 20, 2018 Planning Board Meeting; and the August 23, 2018 Airport Advisory Board Meeting were received and filed.

Goals Process Adoption

Consideration to review the revised goals, make any appropriate changes, consider them for adoption and determine the preferred timeframe for a Joint Board and Commission meeting regarding goals.

City Manager Cain discussed the revisions and the draft goals that were presented. The next step would be a joint Board and Commission meeting to review them and begin plans to move the goals forward.

Staff Comments: None

Citizens Comments: None

Board Discussion: Mayor Pro-Tem Grunch said we need to work on key initiatives and return on investment. There's room for more scrutinizing. Commissioner Solomon said we need to determine how we measure success. What are most important actions? Commissioner Conklin said he thinks we need action items to get to the boards and commissions. We need to be more specific.

MOTION

2018-09-103
Moved by Page
Second by Solomon

To adopt the goals as presented.

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Schedule Work Session and Joint Board & Commission meeting

2018-09-104
Moved by Solomon
Second by Conklin

To schedule a City Commission work session for October 2, 2018 at 10:00 a.m. and a Joint Board and Commission meeting with the City Commission to be held on October 16, 2018 at 6:00 p.m.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

**C2AE Construction
 Engineering Services**

Consideration to approve an agreement with C2AE for the construction phase services for the West Michigan Water Main Extension project in the amount of \$19,200 and authorize the City Manager to execute the documents

City Manager Cain discussed the contract for engineering services for the construction phase for the project. This is an estimated total on a time and material basis.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

MOTION

2018-09-105
 Moved by Conklin
 Second by Grunch

To approve an agreement with C2AE for the construction phase services for the West Michigan Water Main Extension project in the amount of \$19,200 and authorize the City Manager to execute the documents

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Special Presentation

Chief Gaither gave a special thank you to John McLeod and Josette Lory for their generous contribution of \$7,000 to the Boyne City Police Department. John is also a very valuable member of our team. John discussed the fundraising open house event. Funds were raised via a raffle of generously donated items.

Good of the Order

City Commissioner Conklin inquired about an upcoming item regarding individuals jumping off the boardwalk.

ADJOURNMENT

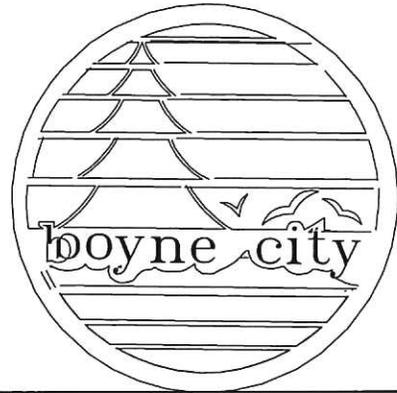
Motion by Mayor Neidhamer to adjourn the Regular City Commission meeting of Tuesday, September 11, 2018 at 7:47 p.m.

Tom Neidhamer
 Mayor

Cindy Grice
 Clerk / Treasurer

CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Scott McPherson, Planning Director *SM*
Date: Sept 25, 2018
Subject: Planning Commission Appointment



Background Information

On May 31, 2018 the terms for Planning Commissioners George Ellwanger and Chris Frasz expired.

Process

The procedures for the appointments to the planning commission are regulated by Ordinance A - 21. The ordinance stipulates that planning commissioners are appointed by the Mayor subject to the majority vote of the City Commission.

Recommendation

Reappointment of George Ellwanger and Chris Frasz to the planning commission for a 3 year term expiring May 31, 2021.



CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Cindy Grice, City Clerk/Treasurer *CG*
Date: August 22, 2018
Subject: August, 2018 Financial Statement

Attached is the August, 2018 Financial Statement. We have completed 33% of our Fiscal Year. Following is a brief overview:

OVERALL REVENUES – Tax collections are at nearly 24 % which is slightly higher than last year at this time. The bulk of the collections will be reflected in the September statement. DDA and LDFA revenues will be deposited in October

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

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

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 08/01/2018 TO 08/31/2018

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

CASH AND INVESTMENT ACCOUNTS

| Fund | Description | Beginning Balance 08/01/2018 | Total Debits | Total Credits | Ending Balance 08/31/2018 |
|------|-----------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101 | GENERAL FUND | 1,789,906.50 | 451,987.01 | 296,304.07 | 1,945,589.44 |
| 202 | MAJOR STREET FUND | 163,689.30 | 1,386.31 | 62,271.63 | 102,803.98 |
| 203 | LOCAL STREET FUND | (3,200.76) | 30,918.88 | 27,718.12 | 0.00 |
| 206 | FIRE FUND | 280,542.60 | 480.00 | 9,665.97 | 271,356.63 |
| 209 | CEMETERY FUND | (2,071.14) | 6,205.67 | 4,134.53 | 0.00 |
| 210 | AMBULANCE FUND | 125,365.58 | 49,183.43 | 59,768.03 | 114,780.98 |
| 211 | SPECIAL PROJECTS FUND | 3,410.63 | 0.00 | 0.00 | 3,410.63 |
| 213 | FARMERS MARKET FUND | 47,194.65 | 3,381.99 | 7,565.80 | 43,010.84 |
| 242 | BOYNE THUNDER FUND | 348,326.54 | 12,627.25 | 106,840.71 | 254,113.08 |
| 248 | DOWNTOWN DEVELOPMENT AUTHORITY | 298,891.95 | 4,443.12 | 22,189.27 | 281,145.80 |
| 251 | LDFA FUND | 1,015,142.57 | 0.00 | 0.00 | 1,015,142.57 |
| 285 | MARINA FUND | 289,510.59 | 28,919.04 | 27,408.56 | 291,021.07 |
| 295 | AIRPORT FUND | 56,699.31 | 19,297.10 | 10,879.27 | 65,117.14 |
| 370 | CITY FACILITIES DEBT FUND | 55,042.66 | 59,545.87 | 0.00 | 114,588.53 |
| 470 | CITY FACILITIES CONSTRUCTION FUND | 245,867.86 | 1,496.82 | 0.00 | 247,364.68 |
| 590 | WASTEWATER FUND | 3,578,933.20 | 130,575.87 | 44,446.86 | 3,665,062.21 |
| 592 | WATER FUND | 1,164,261.48 | 49,385.62 | 35,198.87 | 1,178,448.23 |
| 661 | MOTOR POOL FUND | 511,601.00 | 14,225.42 | 42,908.51 | 482,917.91 |
| | TOTAL - ALL FUNDS | 9,969,114.52 | 864,059.40 | 757,300.20 | 10,075,873.72 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 031 - PROPERTY TAX REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 240,091.00 | 240,091.00 | 0.00 | 0.00 | 240,091.00 | 0.00 |
| 402.000 PROPERTY TAX COLLECTION | 2,632,740.00 | 2,632,740.00 | 401,556.75 | 625,307.95 | 2,007,432.05 | 23.75 |
| 403.000 DELQ. PERSONAL PROPERTY TAX | 2,000.00 | 2,000.00 | 0.00 | 1,037.16 | 962.84 | 51.86 |
| 404.000 MISC TAXES-PILOT/TRAILER PARK | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 408.000 PROPERTY LIENS | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 445.000 PROPERTY TAX PENALTIES | 14,000.00 | 14,000.00 | 133.35 | 133.35 | 13,866.65 | 0.95 |
| 447.000 PROPERTY TAX ADMIN FEES | 80,300.00 | 80,300.00 | 8,953.50 | 13,929.73 | 66,370.27 | 17.35 |
| Total Dept 031 - PROPERTY TAX REVENUES | 2,993,531.00 | 2,993,531.00 | 410,643.60 | 640,408.19 | 2,353,122.81 | 21.39 |
| Dept 032 - REVENUES | | | | | | |
| 452.000 LIQUOR LICENSES | 7,200.00 | 7,200.00 | 0.00 | 233.75 | 6,966.25 | 3.25 |
| 574.000 REVENUE SHARING | 301,558.00 | 301,558.00 | 0.00 | 0.00 | 301,558.00 | 0.00 |
| 574.100 EVIP | 58,329.00 | 58,329.00 | 0.00 | 0.00 | 58,329.00 | 0.00 |
| 574.200 LOCAL COMM STABILIZATION SHARING | 117,090.00 | 117,090.00 | 0.00 | 0.00 | 117,090.00 | 0.00 |
| 578.000 POLICE TRAINING FUNDS | 1,300.00 | 1,300.00 | 0.00 | 582.89 | 717.11 | 44.84 |
| 579.000 GRANTS-STATE/FEDERAL | 122,500.00 | 122,500.00 | 0.00 | 9,360.00 | 113,140.00 | 7.64 |
| Total Dept 032 - REVENUES | 607,977.00 | 607,977.00 | 0.00 | 10,176.64 | 597,800.36 | 1.67 |
| Dept 033 - ADMIN SVC FEE REVENUES | | | | | | |
| 604.000 FIRE DEPARTMENT ADMIN SVC FEE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 605.000 LDFA - ADMIN SVC FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 606.000 DDA ADMIN SVC FEE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 607.000 ADMIN SERV FEE MOTOR POOL | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 608.000 ADMIN SERV FEE WATER/WW | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 609.000 ADMIN SERV FEE MAJOR ST | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 610.000 ADMIN SERV FEE LOCAL ST | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Total Dept 033 - ADMIN SVC FEE REVENUES | 139,500.00 | 139,500.00 | 0.00 | 0.00 | 139,500.00 | 0.00 |
| Dept 034 - CHARGES FOR SERVICES | | | | | | |
| 606.000 DDA MAINTENANCE FEE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 624.000 ICE RINK CONCESSION | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 640.000 CABLE FRANCHISE FEES | 74,000.00 | 74,000.00 | 19,193.09 | 37,593.89 | 36,406.11 | 50.80 |
| 642.000 CHARGES/SERVICES & FEES | 7,500.00 | 7,500.00 | 1,110.00 | 2,459.50 | 5,040.50 | 32.79 |
| 660.000 POLICE FINES/ORDINANCE FEES | 4,000.00 | 4,000.00 | 0.00 | 1,091.08 | 2,908.92 | 27.28 |
| 660.200 SEX OFFENDER REGISTRATION FEE | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 660.300 POLICE DEPT SURVEY REVENUES | 1,200.00 | 1,200.00 | 0.00 | 400.00 | 800.00 | 33.33 |
| 696.000 SIDEWALK REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 100.00 |
| Total Dept 034 - CHARGES FOR SERVICES | 162,450.00 | 162,450.00 | 20,303.09 | 41,554.47 | 120,895.53 | 25.58 |
| Dept 035 - INTEREST / RENTALS | | | | | | |
| 664.000 INTEREST EARNINGS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 667.000 RENT CITY HALL | 14,400.00 | 14,400.00 | 2,950.00 | 7,438.00 | 6,962.00 | 51.65 |
| 668.000 RENT - FIRE DEPT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 669.000 RENT - EMS | 31,200.00 | 31,200.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| 670.000 RENT CITY OWNED PROPERTY | 2,500.00 | 2,500.00 | 275.00 | 1,475.00 | 1,025.00 | 59.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 035 - INTEREST / RENTALS | 79,100.00 | 79,100.00 | 3,225.00 | 8,913.00 | 70,187.00 | 11.27 |
| Dept 036 - OTHER REVENUES | | | | | | |
| 587.000 MUSEUM CONTRIBUTIONS | 0.00 | 0.00 | 80.00 | 194.00 | (194.00) | 100.00 |
| 672.000 POLICE DEPT BICYCLE DONATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 672.150 POLICE DEPT GENL CONTRIBUTIONS | 0.00 | 0.00 | 7,000.00 | 7,000.00 | (7,000.00) | 100.00 |
| 673.000 LAND & EQUIP SALES | 1,000.00 | 1,000.00 | 0.00 | 850.00 | 150.00 | 85.00 |
| 678.000 PLANNING/TOWNSHIP REIMB | 72,207.00 | 72,207.00 | 0.00 | 53,299.15 | 18,907.85 | 73.81 |
| 690.000 MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 240.00 | 365.00 | 635.00 | 36.50 |
| Total Dept 036 - OTHER REVENUES | 74,307.00 | 74,307.00 | 7,320.00 | 61,708.15 | 12,598.85 | 83.04 |
| TOTAL REVENUES | 4,056,865.00 | 4,056,865.00 | 441,491.69 | 762,760.45 | 3,294,104.55 | 18.80 |
| Expenditures | | | | | | |
| Dept 101 - LEGISLATIVE | | | | | | |
| 703.000 SALARIES-MAYOR/CITY COMMISSION | 14,050.00 | 14,050.00 | 0.00 | 3,349.99 | 10,700.01 | 23.84 |
| 714.000 SOCIAL SECURITY | 1,075.00 | 1,075.00 | 0.00 | 256.27 | 818.73 | 23.84 |
| 732.000 MEMBERSHIP DUES/MML | 2,450.00 | 2,450.00 | 0.00 | 4,463.00 | (2,013.00) | 182.16 |
| 870.000 TRAINING AND SCHOOLS | 6,000.00 | 6,000.00 | 1,660.80 | 1,683.02 | 4,316.98 | 28.05 |
| Total Dept 101 - LEGISLATIVE | 23,575.00 | 23,575.00 | 1,660.80 | 9,752.28 | 13,822.72 | 41.37 |
| Dept 151 - PLANNING | | | | | | |
| 705.000 SALARIES - PLANNING | 106,854.00 | 106,854.00 | 7,829.20 | 34,362.14 | 72,491.86 | 32.16 |
| 712.000 INSURANCE: LIFE/AD&D | 500.00 | 500.00 | 91.58 | 183.16 | 316.84 | 36.63 |
| 713.000 INSURANCE MEDICAL | 24,420.00 | 24,420.00 | 1,035.42 | 6,194.81 | 18,225.19 | 25.37 |
| 714.000 SOCIAL SECURITY | 8,940.00 | 8,940.00 | 663.06 | 2,938.35 | 6,001.65 | 32.87 |
| 715.000 PENSION | 33,467.00 | 33,467.00 | 3,209.93 | 10,216.26 | 23,250.74 | 30.53 |
| 716.000 UNEMPLOYMENT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 719.000 SICK/VACATION | 10,000.00 | 10,000.00 | 1,159.60 | 3,390.81 | 6,609.19 | 33.91 |
| 727.000 SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 89.71 | 1,910.29 | 4.49 |
| 732.000 MEMBERSHIP DUES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 735.000 MILEAGE/TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 740.000 TELEPHONE/UTILITIES | 750.00 | 750.00 | 94.89 | 284.95 | 465.05 | 37.99 |
| 818.000 PROFESSIONAL/CONTRACTED SVCS | 2,000.00 | 2,000.00 | 300.00 | 300.00 | 1,700.00 | 15.00 |
| 870.000 TRAINING | 2,000.00 | 2,000.00 | 235.00 | 235.00 | 1,765.00 | 11.75 |
| 911.000 WORKERS COMPENSATION | 1,200.00 | 1,200.00 | 0.00 | 922.05 | 277.95 | 76.84 |
| 970.000 CAPITAL OUTLAY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 151 - PLANNING | 196,681.00 | 196,681.00 | 14,618.68 | 59,117.24 | 137,563.76 | 30.06 |
| Dept 173 - GENERAL SERVICES | | | | | | |
| 705.000 ADMINISTRATIVE SALARIES/WAGES | 312,277.00 | 312,277.00 | 19,166.65 | 98,879.53 | 213,397.47 | 31.66 |
| 709.000 ADMIN OVERTIME | 3,300.00 | 3,300.00 | 0.00 | 473.80 | 2,826.20 | 14.36 |
| 712.000 INSURANCE LIFE/AD&D | 1,500.00 | 1,500.00 | 255.98 | 511.96 | 988.04 | 34.13 |
| 713.000 INSURANCE - MEDICAL | 88,000.00 | 88,000.00 | 3,736.93 | 19,119.97 | 68,880.03 | 21.73 |
| 714.000 SOCIAL SECURITY | 26,590.00 | 26,590.00 | 2,051.13 | 9,131.66 | 17,458.34 | 34.34 |
| 715.000 PENSION | 146,800.00 | 146,800.00 | 13,689.25 | 45,095.17 | 101,704.83 | 30.72 |
| 716.000 UNEMPLOYMENT COMPENSATION | 32.00 | 32.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 719.000 VACA/SICK EXPENSE | 32,000.00 | 32,000.00 | 7,054.95 | 13,383.06 | 18,616.94 | 41.82 |
| 727.000 OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 1,020.71 | 3,626.92 | 5,373.08 | 40.30 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 730.000 OFFICE SUPPLIES | 20,000.00 | 20,000.00 | 1,225.35 | 2,493.31 | 17,506.69 | 12.47 |
| 731.000 POSTAGE | 6,000.00 | 6,000.00 | 580.00 | 1,325.09 | 4,674.91 | 22.08 |
| 732.000 MEMBERSHIP DUES | 2,000.00 | 2,000.00 | 0.00 | 1,153.25 | 846.75 | 57.66 |
| 740.000 TELEPHONE/UTILITIES | 6,000.00 | 6,000.00 | 444.22 | 1,367.84 | 4,632.16 | 22.80 |
| 860.000 MOTOR POOL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 861.000 VEHICLE EXPENSE | 4,800.00 | 4,800.00 | 400.00 | 1,669.10 | 3,130.90 | 34.77 |
| 870.000 TRAINING/SCHOOLS/TRAVEL | 4,000.00 | 4,000.00 | 280.00 | 390.00 | 3,610.00 | 9.75 |
| 900.000 ADVERTISING/PUBLSHNG/ORDINANCE | 6,500.00 | 6,500.00 | 812.58 | 2,734.09 | 3,765.91 | 42.06 |
| 910.000 INSURANCE/LIABILITY & PROP | 21,552.00 | 21,552.00 | 0.00 | 10,260.20 | 11,291.80 | 47.61 |
| 911.000 WORKERS COMPENSATION | 2,750.00 | 2,750.00 | 0.00 | 2,028.51 | 721.49 | 73.76 |
| 970.000 CAPITAL OUTLAY/EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 640.00 | 29,360.00 | 2.13 |
| Total Dept 173 - GENERAL SERVICES | 723,301.00 | 723,301.00 | 50,717.75 | 214,283.46 | 509,017.54 | 29.63 |
| Dept 191 - ELECTIONS | | | | | | |
| 705.000 SALARIES - ELECTIONS | 2,500.00 | 2,500.00 | 732.00 | 1,254.00 | 1,246.00 | 50.16 |
| 728.000 ELECTION COST | 250.00 | 250.00 | (517.76) | (133.02) | 383.02 | (53.21) |
| Total Dept 191 - ELECTIONS | 2,750.00 | 2,750.00 | 214.24 | 1,120.98 | 1,629.02 | 40.76 |
| Dept 208 - ACCOUNTING/AUDIT | | | | | | |
| 808.000 ACCOUNTING/AUDIT | 13,800.00 | 13,800.00 | 8,000.00 | 8,000.00 | 5,800.00 | 57.97 |
| Total Dept 208 - ACCOUNTING/AUDIT | 13,800.00 | 13,800.00 | 8,000.00 | 8,000.00 | 5,800.00 | 57.97 |
| Dept 209 - ASSESSMENT/TAXES | | | | | | |
| 731.000 TAX POSTAGE | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 802.000 LEGAL FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 803.000 BOARD OF REVIEW | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 818.000 CONTRACTED SERVICE | 58,000.00 | 58,000.00 | 1,035.00 | 14,574.99 | 43,425.01 | 25.13 |
| 900.000 TAX MAILING/BILLING FEE | 2,950.00 | 2,950.00 | 0.00 | 1,522.14 | 1,427.86 | 51.60 |
| Total Dept 209 - ASSESSMENT/TAXES | 68,750.00 | 68,750.00 | 1,035.00 | 16,097.13 | 52,652.87 | 23.41 |
| Dept 210 - LEGAL | | | | | | |
| 802.000 OTHER LEGAL/COURT, ETC. | 60,000.00 | 60,000.00 | 2,445.00 | 3,990.00 | 56,010.00 | 6.65 |
| Total Dept 210 - LEGAL | 60,000.00 | 60,000.00 | 2,445.00 | 3,990.00 | 56,010.00 | 6.65 |
| Dept 248 - GENERAL/OTHER SERVICES | | | | | | |
| 810.000 STREETLIGHTING | 60,000.00 | 60,000.00 | 3,400.17 | 10,263.85 | 49,736.15 | 17.11 |
| 812.000 LEAF PICK-UP | 20,000.00 | 20,000.00 | 2,971.86 | 9,294.58 | 10,705.42 | 46.47 |
| 818.000 ENGINEER/CONTRACTED SERVICE | 15,000.00 | 15,000.00 | 219.00 | 569.00 | 14,431.00 | 3.79 |
| 880.000 COMMUNITY PROMOTION | 15,000.00 | 15,000.00 | 428.36 | 4,890.57 | 10,109.43 | 32.60 |
| 882.000 ZONING ENFORCEMENT EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 971.000 LAND ACQUISITION | 0.00 | 0.00 | 300.00 | 5,667.86 | (5,667.86) | 100.00 |
| Total Dept 248 - GENERAL/OTHER SERVICES | 120,000.00 | 120,000.00 | 7,319.39 | 30,685.86 | 89,314.14 | 25.57 |
| Dept 250 - HOUSING | | | | | | |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 909.000 FRINGES/MED REIMB/PENSION | 0.00 | 0.00 | 26.56 | 53.12 | (53.12) | 100.00 |
| 911.000 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 1,844.10 | (1,844.10) | 100.00 |
| Total Dept 250 - HOUSING | 0.00 | 0.00 | 26.56 | 1,897.22 | (1,897.22) | 100.00 |
| Dept 265 - PUBLIC BUILDINGS | | | | | | |
| 705.000 SALARIES/BLDG MAINT/OPERATER | 31,200.00 | 31,200.00 | 3,090.16 | 13,406.13 | 17,793.87 | 42.97 |
| 709.000 OVERTIME- PUBLIC BUILDING | 1,500.00 | 1,500.00 | 0.00 | 785.59 | 714.41 | 52.37 |
| 711.000 SAFETY EQUIPMENT | 5,500.00 | 5,500.00 | 0.00 | 2,148.65 | 3,351.35 | 39.07 |
| 712.000 INSURANCE: LIFE/AD&D | 400.00 | 400.00 | 62.96 | 125.92 | 274.08 | 31.48 |
| 713.000 INSURANCE MEDICAL | 10,000.00 | 10,000.00 | 0.00 | 1,764.05 | 8,235.95 | 17.64 |
| 714.000 SOCIAL SECURITY | 3,000.00 | 3,000.00 | 248.84 | 1,237.73 | 1,762.27 | 41.26 |
| 715.000 PENSION | 30,000.00 | 30,000.00 | 1,834.52 | 6,008.74 | 23,991.26 | 20.03 |
| 716.000 UNEMPLOYMENT COMPENSATION | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 | 0.00 |
| 719.000 VACA/SICK EXPENSE | 3,700.00 | 3,700.00 | 162.64 | 223.63 | 3,476.37 | 6.04 |
| 727.000 SUPPLIES | 25,000.00 | 25,000.00 | 6,152.21 | 18,191.98 | 6,808.02 | 72.77 |
| 730.000 MAINTENANCE | 12,000.00 | 12,000.00 | 270.00 | 2,370.00 | 9,630.00 | 19.75 |
| 735.000 GAS AND OIL | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 740.000 TELEPHONE/UTILITIES | 20,000.00 | 20,000.00 | 3,255.87 | 11,853.46 | 8,146.54 | 59.27 |
| 818.000 CONTRACTED SERVICES | 55,000.00 | 55,000.00 | 4,800.00 | 11,520.00 | 43,480.00 | 20.95 |
| 860.000 MOTOR POOL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 870.000 TRAINING/TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 910.000 INSURANCE/LIABILITY/EQUIP | 2,500.00 | 2,500.00 | 0.00 | 992.92 | 1,507.08 | 39.72 |
| 911.000 WORKERS COMPENSATION | 3,500.00 | 3,500.00 | 0.00 | 2,581.74 | 918.26 | 73.76 |
| 975.000 MAJOR EQUIPMENT PURCHASES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 265 - PUBLIC BUILDINGS | 212,440.00 | 212,440.00 | 19,877.20 | 73,210.54 | 139,229.46 | 34.46 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 705.000 SALARIES- POLICE CHIEF/ASST | 123,000.00 | 123,000.00 | 6,597.92 | 37,384.54 | 85,615.46 | 30.39 |
| 706.000 SALARIES - DISPATCHERS | 38,937.00 | 38,937.00 | 1,297.92 | 11,032.31 | 27,904.69 | 28.33 |
| 709.000 OVERTIME | 27,529.00 | 27,529.00 | 1,691.88 | 9,411.98 | 18,117.02 | 34.19 |
| 710.000 SALARY & WAGES OFFICERS | 235,703.00 | 235,703.00 | 16,336.44 | 69,411.95 | 166,291.05 | 29.45 |
| 712.000 INSURANCE: LIFE AD&D | 2,500.00 | 2,500.00 | 280.74 | 621.96 | 1,878.04 | 24.88 |
| 713.000 MEDICAL INSURANCE | 80,000.00 | 80,000.00 | 1,987.04 | 14,842.41 | 65,157.59 | 18.55 |
| 714.000 SOCIAL SECURITY | 34,000.00 | 34,000.00 | 2,404.42 | 10,789.65 | 23,210.35 | 31.73 |
| 715.000 PENSION | 89,000.00 | 89,000.00 | 2,194.94 | 8,632.39 | 80,367.61 | 9.70 |
| 716.000 UNEMPLOYMENT COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 1.90 | 1,998.10 | 0.10 |
| 719.000 VACA/SICK EXPENSE | 41,000.00 | 41,000.00 | 6,383.92 | 11,840.56 | 29,159.44 | 28.88 |
| 727.000 SUPPLIES | 8,500.00 | 8,500.00 | 479.74 | 1,128.89 | 7,371.11 | 13.28 |
| 727.100 HONOR GUARD EXPENSES | 0.00 | 0.00 | 0.00 | 532.59 | (532.59) | 100.00 |
| 729.000 AMMO/SHOOTING SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 105.87 | 2,894.13 | 3.53 |
| 730.200 SEX OFFENDER REGISTRATION FEES | 300.00 | 300.00 | 0.00 | 30.00 | 270.00 | 10.00 |
| 731.000 BIKE PATROL | 1,000.00 | 1,000.00 | 419.94 | 419.94 | 580.06 | 41.99 |
| 735.000 GAS AND OIL | 15,800.00 | 15,800.00 | 893.75 | 3,612.25 | 12,187.75 | 22.86 |
| 740.000 TELEPHONE/UTILITIES | 6,000.00 | 6,000.00 | 350.41 | 998.69 | 5,001.31 | 16.64 |
| 745.000 CLEANING/FOOD ALLOWANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 754.000 UNIFORMS | 6,000.00 | 6,000.00 | 889.72 | 2,777.80 | 3,222.20 | 46.30 |
| 818.000 POLICE CONTRACTED SERVICES | 4,500.00 | 4,500.00 | 950.00 | 1,590.00 | 2,910.00 | 35.33 |
| 850.000 RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 40.00 | 1,960.00 | 2.00 |
| 861.000 VEHICLE EXPENSE | 7,000.00 | 7,000.00 | 50.35 | 400.15 | 6,599.85 | 5.72 |
| 870.000 TRAINING/TRAVEL | 8,500.00 | 8,500.00 | 925.00 | 3,238.33 | 5,261.67 | 38.10 |
| 871.000 STATE TRAINING FUND | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 910.000 LIABILITY INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,033.25 | 4,966.75 | 54.85 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 911.000 INS/WORKERS COMP | 6,500.00 | 6,500.00 | 0.00 | 4,794.66 | 1,705.34 | 73.76 |
| 970.000 CAPITAL OUTLAY | 13,300.00 | 13,300.00 | 7,044.00 | 8,439.00 | 4,861.00 | 63.45 |
| Total Dept 301 - POLICE DEPARTMENT | 773,569.00 | 773,569.00 | 51,178.13 | 208,111.07 | 565,457.93 | 26.90 |
| Dept 706 - ENVIRONMENTAL | | | | | | |
| 809.000 LAB TESTING - LANDFILL | 2,035.00 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 0.00 |
| Total Dept 706 - ENVIRONMENTAL | 2,035.00 | 2,035.00 | 0.00 | 0.00 | 2,035.00 | 0.00 |
| Dept 751 - PARKS & RECREATION | | | | | | |
| 702.000 ICE RINK, WAGES | 8,000.00 | 8,000.00 | 0.00 | 3,130.40 | 4,869.60 | 39.13 |
| 705.000 SALARIES- PARKS GENERAL WAGES | 82,000.00 | 82,000.00 | 9,707.12 | 40,436.04 | 41,563.96 | 49.31 |
| 709.000 PARKS & REC OVERTIME | 3,800.00 | 3,800.00 | 533.39 | 1,501.83 | 2,298.17 | 39.52 |
| 713.000 INSURANCE MEDICAL | 20,000.00 | 20,000.00 | 156.66 | 292.99 | 19,707.01 | 1.46 |
| 714.000 SOCIAL SECURITY | 7,000.00 | 7,000.00 | 755.66 | 3,355.81 | 3,644.19 | 47.94 |
| 715.000 PENSION | 6,000.00 | 6,000.00 | 550.44 | 2,321.08 | 3,678.92 | 38.68 |
| 716.000 UNEMPLOYMENT COMP | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 719.000 VACA/SICK EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 727.000 SUPPLIES | 40,000.00 | 40,000.00 | 14,637.30 | 35,245.58 | 4,754.42 | 88.11 |
| 730.000 MAINTENANCE | 14,000.00 | 14,000.00 | 270.00 | 1,955.00 | 12,045.00 | 13.96 |
| 738.000 CIVIC PROJECTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 740.000 TELEPHONE/UTILITIES | 20,000.00 | 20,000.00 | 3,270.76 | 5,635.78 | 14,364.22 | 28.18 |
| 808.000 PROFESSIONAL SERVICES | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 818.000 CONTRACTED SERVICES | 24,000.00 | 24,000.00 | 2,220.00 | 5,916.00 | 18,084.00 | 24.65 |
| 860.000 MOTOR POOL | 70,000.00 | 70,000.00 | 5,948.19 | 34,917.63 | 35,082.37 | 49.88 |
| 870.000 TRAINING/TRAVEL | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 910.000 LIABILITY INSURANCE | 2,500.00 | 2,500.00 | 0.00 | 661.95 | 1,838.05 | 26.48 |
| 911.000 WORKERS COMPENSATION | 1,200.00 | 1,200.00 | 0.00 | 737.64 | 462.36 | 61.47 |
| 970.000 CAPITAL OUTLAY | 325,000.00 | 325,000.00 | 37,115.66 | 131,901.19 | 193,098.81 | 40.58 |
| Total Dept 751 - PARKS & RECREATION | 677,300.00 | 677,300.00 | 75,165.18 | 268,008.92 | 409,291.08 | 39.57 |
| Dept 804 - MUSEUM | | | | | | |
| 970.000 MUSEUM - CAPITAL OUTLAY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 804 - MUSEUM | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 809 - SIDEWALKS | | | | | | |
| 705.000 SIDEWALK SALARY & WAGES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 727.000 SIDEWALK SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 2,337.50 | 662.50 | 77.92 |
| 818.000 SIDEWALK CONTRACED SERV. | 10,000.00 | 10,000.00 | 0.00 | 5,110.00 | 4,890.00 | 51.10 |
| Total Dept 809 - SIDEWALKS | 15,500.00 | 15,500.00 | 0.00 | 7,447.50 | 8,052.50 | 48.05 |
| Dept 899 - CONTINGENCY | | | | | | |
| 714.000 RETIREES STIPEND FICA | 465.00 | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| 801.000 TAX TRIBUNAL REFUND | 694.00 | 694.00 | 1,735.22 | 1,735.22 | (1,041.22) | 250.03 |
| 899.000 425 TOWNSHIP REIMBURSEMENT | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 984.000 POST RETIREMENT HEALTH INS | 20,105.00 | 20,105.00 | 2,844.06 | 7,209.48 | 12,895.52 | 35.86 |
| 986.000 RETIREES STIPEND | 8,703.00 | 8,703.00 | 0.00 | 0.00 | 8,703.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | 2018-19 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|---|--------------------|----------------|-------------------------------|-----------------------------|--------------------------|----------------|
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND Expenditures | | | | | | |
| Total Dept 899 - CONTINGENCY | 37,767.00 | 37,767.00 | 4,579.28 | 8,944.70 | 28,822.30 | 23.68 |
| Dept 965 - TRANSFERS OUT | | | | | | |
| 987.000 TRANSFR TO CEMETERY FUND | 50,000.00 | 50,000.00 | 4,395.67 | 26,643.22 | 23,356.78 | 53.29 |
| 991.000 TRANSFER TO AMBULANCE | 79,500.00 | 79,500.00 | 0.00 | 30,193.67 | 49,306.33 | 37.98 |
| 994.000 TRANSFER TO FIRE DEPT FUND | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| 997.000 TRANSFER TO RUBBISH FUND | 56,000.00 | 56,000.00 | 0.00 | 35,438.48 | 20,561.52 | 63.28 |
| 998.000 TRANSFERS TO MAJOR STREET | 80,826.00 | 80,826.00 | 0.00 | 0.00 | 80,826.00 | 0.00 |
| 999.000 TRANSFERS TO LOCAL STREET | 795,071.00 | 795,071.00 | 29,532.63 | 43,352.98 | 751,718.02 | 5.45 |
| Total Dept 965 - TRANSFERS OUT | 1,124,397.00 | 1,124,397.00 | 33,928.30 | 135,628.35 | 988,768.65 | 12.06 |
| TOTAL EXPENDITURES | 4,056,865.00 | 4,056,865.00 | 270,765.51 | 1,046,295.25 | 3,010,569.75 | 25.79 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | 4,056,865.00 | 4,056,865.00 | 441,491.69 | 762,760.45 | 3,294,104.55 | 18.80 |
| TOTAL EXPENDITURES | 4,056,865.00 | 4,056,865.00 | 270,765.51 | 1,046,295.25 | 3,010,569.75 | 25.79 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 170,726.18 | (283,534.80) | 283,534.80 | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATED FR CUR YR FD BAL | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 548.000 METRO ACT FUNDS - PA 48 | 9,200.00 | 9,200.00 | 0.00 | 8,875.90 | 324.10 | 96.48 |
| 549.000 STATE HIGHWAY RECEIPTS | 325,000.00 | 325,000.00 | 0.00 | 99,351.34 | 225,648.66 | 30.57 |
| 581.000 SAW GRANT | 148,680.00 | 148,680.00 | 0.00 | 0.00 | 148,680.00 | 0.00 |
| 691.000 TRANSFER FROM GENERAL FUND | 80,826.00 | 80,826.00 | 0.00 | 0.00 | 80,826.00 | 0.00 |
| 692.000 ROAD MILLAGE FUNDS | 86,594.00 | 86,594.00 | 0.00 | 0.00 | 86,594.00 | 0.00 |
| Total Dept 030 - REVENUES | 770,300.00 | 770,300.00 | 0.00 | 108,227.24 | 662,072.76 | 14.05 |
| TOTAL REVENUES | 770,300.00 | 770,300.00 | 0.00 | 108,227.24 | 662,072.76 | 14.05 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 705.000 CONSTRUCTION SALARIES/WAGES | 2,000.00 | 2,000.00 | 1,227.31 | 3,280.84 | (1,280.84) | 164.04 |
| 709.000 OVERTIME | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 713.000 MEDICAL INSURANCE | 2,000.00 | 2,000.00 | 167.73 | 282.36 | 1,717.64 | 14.12 |
| 714.000 SOCIAL SECURITY | 500.00 | 500.00 | 90.76 | 244.99 | 255.01 | 49.00 |
| 715.000 PENSION | 10,000.00 | 10,000.00 | 441.09 | 1,043.71 | 8,956.29 | 10.44 |
| 818.000 ENGINEERING | 10,000.00 | 10,000.00 | 4,725.00 | 11,475.00 | (1,475.00) | 114.75 |
| 860.000 CONSTRUCTION MOTOR POOL | 5,000.00 | 5,000.00 | 120.68 | 1,622.91 | 3,377.09 | 32.46 |
| 981.100 SAW GRANT | 165,200.00 | 165,200.00 | 0.00 | 36,199.87 | 129,000.13 | 21.91 |
| Total Dept 451 - CONSTRUCTION | 194,950.00 | 194,950.00 | 6,772.57 | 54,149.68 | 140,800.32 | 27.78 |
| Dept 463 - ROUTINE MAINTANCE | | | | | | |
| 705.000 SALARIES- MAINTENANCE | 35,000.00 | 35,000.00 | 1,029.31 | 9,028.89 | 25,971.11 | 25.80 |
| 706.000 SALARIES - STREET SWEEPING | 6,250.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 |
| 709.000 OVERTIME | 0.00 | 0.00 | 553.67 | 2,912.37 | (2,912.37) | 100.00 |
| 713.000 MEDICAL INSURANCE | 18,000.00 | 18,000.00 | 30.48 | 3,441.72 | 14,558.28 | 19.12 |
| 714.000 SOCIAL SECURITY | 4,000.00 | 4,000.00 | 149.60 | 1,216.44 | 2,783.56 | 30.41 |
| 715.000 PENSION | 32,000.00 | 32,000.00 | 2,718.41 | 7,293.63 | 24,706.37 | 22.79 |
| 716.000 UNEMPLOYMENT COMP | 200.00 | 200.00 | 0.00 | 2.02 | 197.98 | 1.01 |
| 719.000 VACA/SICK EXPENSE | 12,500.00 | 12,500.00 | 313.69 | 1,217.28 | 11,282.72 | 9.74 |
| 727.000 SUPPLIES | 10,500.00 | 10,500.00 | 2,280.00 | 5,651.60 | 4,848.40 | 53.82 |
| 819.000 TREE REPLACEMENT | 20,000.00 | 20,000.00 | 1,625.00 | 1,875.00 | 18,125.00 | 9.38 |
| 860.000 MOTOR POOL | 29,000.00 | 29,000.00 | 1,414.70 | 14,170.69 | 14,829.31 | 48.86 |
| 930.000 REPAIR & MAINTENANCE | 150,000.00 | 150,000.00 | 37,432.76 | 37,432.76 | 112,567.24 | 24.96 |
| 931.000 BRIDGE INSPECTIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTANCE | 319,450.00 | 319,450.00 | 47,547.62 | 84,242.40 | 235,207.60 | 26.37 |
| Dept 474 - TRAFFIC SERVICE | | | | | | |
| 705.000 SALARIES- TRAFFIC SERV | 4,200.00 | 4,200.00 | 42.86 | 727.15 | 3,472.85 | 17.31 |
| 709.000 OVERTIME | 1,100.00 | 1,100.00 | 0.00 | 716.19 | 383.81 | 65.11 |
| 713.000 MEDICAL INSURANCE | 1,600.00 | 1,600.00 | 0.00 | 64.57 | 1,535.43 | 4.04 |
| 714.000 SOCIAL SECURITY | 460.00 | 460.00 | 3.17 | 107.62 | 352.38 | 23.40 |
| 715.000 PENSION | 5,000.00 | 5,000.00 | 286.80 | 770.59 | 4,229.41 | 15.41 |
| 727.000 SUPPLIES | 3,500.00 | 3,500.00 | 346.50 | 966.74 | 2,533.26 | 27.62 |
| 860.000 MOTOR POOL | 5,000.00 | 5,000.00 | 60.34 | 672.78 | 4,327.22 | 13.46 |
| 930.000 REPAIR & MAINT. | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 202 - MAJOR STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 474 - TRAFFIC SERVICE | 24,860.00 | 24,860.00 | 739.67 | 4,025.64 | 20,834.36 | 16.19 |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 705.000 SALARIES- WINTER MAINT | 29,000.00 | 29,000.00 | 0.00 | 127.98 | 28,872.02 | 0.44 |
| 706.000 SIDEWALK MAINTENANCE | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 713.000 MEDICAL INSURANCE | 8,000.00 | 8,000.00 | 2.46 | 40.43 | 7,959.57 | 0.51 |
| 714.000 SOCIAL SECURITY | 3,200.00 | 3,200.00 | 23.91 | 101.15 | 3,098.85 | 3.16 |
| 715.000 PENSION | 18,000.00 | 18,000.00 | 1,477.40 | 3,690.95 | 14,309.05 | 20.51 |
| 719.000 VACA/SICK EXPENSE | 8,200.00 | 8,200.00 | 313.58 | 1,216.98 | 6,983.02 | 14.84 |
| 727.000 SUPPLIES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 860.000 MOTOR POOL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 930.000 WINTER REPAIR & MAINT | 15,000.00 | 15,000.00 | 0.00 | 300.00 | 14,700.00 | 2.00 |
| Total Dept 478 - WINTER MAINTENANCE | 145,900.00 | 145,900.00 | 1,817.35 | 5,477.49 | 140,422.51 | 3.75 |
| Dept 482 - ADMINISTRATION | | | | | | |
| 705.000 SALARIES/WAGES-ADMINISTRATIVE | 32,000.00 | 32,000.00 | 2,163.79 | 9,549.53 | 22,450.47 | 29.84 |
| 712.000 INSURANCE/LIFE/AD&D | 400.00 | 400.00 | 46.68 | 93.36 | 306.64 | 23.34 |
| 713.000 MEDICAL INSURANCE | 8,000.00 | 8,000.00 | 184.24 | 773.82 | 7,226.18 | 9.67 |
| 714.000 SOCIAL SECURITY | 2,500.00 | 2,500.00 | 163.19 | 715.50 | 1,784.50 | 28.62 |
| 715.000 PENSION | 15,000.00 | 15,000.00 | 1,450.21 | 4,471.78 | 10,528.22 | 29.81 |
| 716.000 UNEMPLOYMENT COMP | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 750.000 ADMINISTRATIVE FEE | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 808.000 PROF SVCS/ACCOUNTING/AUDIT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 870.000 TRAINING/SCHOOL/TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 910.000 INSURANCE/LIABILITY | 1,100.00 | 1,100.00 | 0.00 | 496.46 | 603.54 | 45.13 |
| 911.000 WORKERS COMPENSATION | 7,500.00 | 7,500.00 | 0.00 | 6,177.73 | 1,322.27 | 82.37 |
| Total Dept 482 - ADMINISTRATION | 85,140.00 | 85,140.00 | 4,008.11 | 22,278.18 | 62,861.82 | 26.17 |
| TOTAL EXPENDITURES | 770,300.00 | 770,300.00 | 60,885.32 | 170,173.39 | 600,126.61 | 22.09 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | 770,300.00 | 770,300.00 | 0.00 | 108,227.24 | 662,072.76 | 14.05 |
| TOTAL EXPENDITURES | 770,300.00 | 770,300.00 | 60,885.32 | 170,173.39 | 600,126.61 | 22.09 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (60,885.32) | (61,946.15) | 61,946.15 | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 548.000 METRO ACT FUNDS | 9,000.00 | 9,000.00 | 0.00 | 8,875.90 | 124.10 | 98.62 |
| 549.000 STATE HIGHWAY RECEIPTS | 135,000.00 | 135,000.00 | 0.00 | 39,981.50 | 95,018.50 | 29.62 |
| 581.000 SAW GRANT PROCEEDS | 63,720.00 | 63,720.00 | 0.00 | 0.00 | 63,720.00 | 0.00 |
| 691.000 TRANSFER FROM GENERAL FUND | 795,071.00 | 795,071.00 | 29,532.63 | 43,352.98 | 751,718.02 | 5.45 |
| 692.000 ROAD MILLAGE FUNDS | 86,594.00 | 86,594.00 | 0.00 | 0.00 | 86,594.00 | 0.00 |
| Total Dept 030 - REVENUES | 1,089,385.00 | 1,089,385.00 | 29,532.63 | 92,210.38 | 997,174.62 | 8.46 |
| TOTAL REVENUES | 1,089,385.00 | 1,089,385.00 | 29,532.63 | 92,210.38 | 997,174.62 | 8.46 |
| Expenditures | | | | | | |
| Dept 451 - CONSTRUCTION | | | | | | |
| 705.000 CONSTRUCTION SALARIES/WAGES | 3,000.00 | 3,000.00 | 781.08 | 868.40 | 2,131.60 | 28.95 |
| 709.000 OVERTIME | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 713.000 MEDICAL INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 714.000 SOCIAL SECURITY | 250.00 | 250.00 | 59.13 | 65.81 | 184.19 | 26.32 |
| 715.000 PENSION | 7,000.00 | 7,000.00 | 398.40 | 963.44 | 6,036.56 | 13.76 |
| 818.000 ENGINEERING | 10,000.00 | 10,000.00 | 1,190.00 | 1,190.00 | 8,810.00 | 11.90 |
| 860.000 CONSTRUCTION MOTOR POOL | 3,000.00 | 3,000.00 | 1,161.04 | 1,281.72 | 1,718.28 | 42.72 |
| 981.100 SAW GRANT | 70,800.00 | 70,800.00 | 0.00 | 0.00 | 70,800.00 | 0.00 |
| 987.000 STREET CONSTRUCTION | 404,400.00 | 404,400.00 | 0.00 | 0.00 | 404,400.00 | 0.00 |
| Total Dept 451 - CONSTRUCTION | 499,650.00 | 499,650.00 | 3,589.65 | 4,369.37 | 495,280.63 | 0.87 |
| Dept 463 - ROUTINE MAINTANCE | | | | | | |
| 705.000 SALARIES- MAINTENANCE | 55,000.00 | 55,000.00 | 4,967.62 | 21,400.81 | 33,599.19 | 38.91 |
| 709.000 OVERTIME | 1,500.00 | 1,500.00 | 128.28 | 402.72 | 1,097.28 | 26.85 |
| 713.000 MEDICAL INSURANCE | 20,000.00 | 20,000.00 | 492.66 | 4,372.61 | 15,627.39 | 21.86 |
| 714.000 SOCIAL SECURITY | 4,600.00 | 4,600.00 | 403.58 | 1,920.88 | 2,679.12 | 41.76 |
| 715.000 PENSION | 35,000.00 | 35,000.00 | 3,155.25 | 8,372.52 | 26,627.48 | 23.92 |
| 716.000 UNEMPLOYMENT COMP | 50.00 | 50.00 | 0.00 | 2.03 | 47.97 | 4.06 |
| 719.000 VACA/SICK EXPENSE | 11,000.00 | 11,000.00 | 313.78 | 1,217.40 | 9,782.60 | 11.07 |
| 727.000 SUPPLIES | 11,000.00 | 11,000.00 | 780.26 | 1,871.64 | 9,128.36 | 17.01 |
| 819.000 TREE REPLACEMENT | 25,000.00 | 25,000.00 | 0.00 | 6,500.00 | 18,500.00 | 26.00 |
| 860.000 MOTOR POOL | 59,000.00 | 59,000.00 | 1,496.31 | 19,468.41 | 39,531.59 | 33.00 |
| 930.000 ROUTINE MAINT. REPAIR & MAINT | 150,000.00 | 150,000.00 | 5,179.42 | 11,629.42 | 138,370.58 | 7.75 |
| Total Dept 463 - ROUTINE MAINTANCE | 372,150.00 | 372,150.00 | 16,917.16 | 77,158.44 | 294,991.56 | 20.73 |
| Dept 474 - TRAFFIC SERVICE | | | | | | |
| 705.000 SALARIES- TRAFFIC SERV | 3,000.00 | 3,000.00 | 0.00 | 63.99 | 2,936.01 | 2.13 |
| 709.000 OVERTIME | 700.00 | 700.00 | 0.00 | 237.18 | 462.82 | 33.88 |
| 713.000 MEDICAL INSURANCE | 2,000.00 | 2,000.00 | 0.00 | 51.26 | 1,948.74 | 2.56 |
| 714.000 SOCIAL SECURITY | 400.00 | 400.00 | 0.00 | 21.81 | 378.19 | 5.45 |
| 715.000 PENSION | 2,100.00 | 2,100.00 | 188.92 | 495.54 | 1,604.46 | 23.60 |
| 727.000 SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 860.000 MOTOR POOL | 1,500.00 | 1,500.00 | 0.00 | 31.38 | 1,468.62 | 2.09 |
| Total Dept 474 - TRAFFIC SERVICE | 14,700.00 | 14,700.00 | 188.92 | 901.16 | 13,798.84 | 6.13 |

User: Cindy

DB: Boyne City

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | 2018-19 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|--|---------------------|---------------------|----------------------------|--------------------------|-----------------------|---------------|
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 203 - LOCAL STREET FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 478 - WINTER MAINTENANCE | | | | | | |
| 705.000 SALARIES- WINTER MAINT | 31,000.00 | 31,000.00 | 0.00 | 199.83 | 30,800.17 | 0.64 |
| 706.000 SIDEWALK MAINTENANCE | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 709.000 OVERTIME | 5,600.00 | 5,600.00 | 0.00 | 65.49 | 5,534.51 | 1.17 |
| 713.000 MEDICAL INSURANCE | 4,500.00 | 4,500.00 | 2.46 | 21.38 | 4,478.62 | 0.48 |
| 714.000 SOCIAL SECURITY | 3,200.00 | 3,200.00 | 23.79 | 111.95 | 3,088.05 | 3.50 |
| 715.000 PENSION | 16,000.00 | 16,000.00 | 1,288.49 | 3,212.74 | 12,787.26 | 20.08 |
| 716.000 UNEMPLOYMENT COMP | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 719.000 VACA/SICK EXPENSE | 10,000.00 | 10,000.00 | 313.43 | 1,216.59 | 8,783.41 | 12.17 |
| 727.000 SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 240.00 | 9,760.00 | 2.40 |
| 860.000 MOTOR POOL | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 930.000 WINTER MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | 122,500.00 | 122,500.00 | 1,628.17 | 5,067.98 | 117,432.02 | 4.14 |
| Dept 482 - ADMINISTRATION | | | | | | |
| 705.000 SALARIES - ADMINISTRATION | 32,000.00 | 32,000.00 | 2,163.71 | 9,549.16 | 22,450.84 | 29.84 |
| 712.000 INSURANCE/LIFE/AD&D | 300.00 | 300.00 | 46.68 | 93.36 | 206.64 | 31.12 |
| 713.000 MEDICAL INSURANCE | 6,000.00 | 6,000.00 | 184.24 | 773.80 | 5,226.20 | 12.90 |
| 714.000 SOCIAL SECURITY | 2,500.00 | 2,500.00 | 163.14 | 715.35 | 1,784.65 | 28.61 |
| 715.000 PENSION | 15,000.00 | 15,000.00 | 1,450.20 | 4,471.76 | 10,528.24 | 29.81 |
| 716.000 UNEMPLOYMENT COMP | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 750.000 ADMINISTRATIVE FEE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 808.000 PROF SVCS/ACCOUNTING/AUDIT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 870.000 TRAINING/SCHOOL/TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 910.000 LIABILITY INS | 1,200.00 | 1,200.00 | 0.00 | 496.46 | 703.54 | 41.37 |
| 911.000 INSURANCE/WORKERS COMP | 7,285.00 | 7,285.00 | 0.00 | 6,177.73 | 1,107.27 | 84.80 |
| Total Dept 482 - ADMINISTRATION | 80,385.00 | 80,385.00 | 4,007.97 | 22,277.62 | 58,107.38 | 27.71 |
| TOTAL EXPENDITURES | 1,089,385.00 | 1,089,385.00 | 26,331.87 | 109,774.57 | 979,610.43 | 10.08 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | 1,089,385.00 | 1,089,385.00 | 29,532.63 | 92,210.38 | 997,174.62 | 8.46 |
| TOTAL EXPENDITURES | 1,089,385.00 | 1,089,385.00 | 26,331.87 | 109,774.57 | 979,610.43 | 10.08 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 3,200.76 | (17,564.19) | 17,564.19 | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 5,048.00 | 5,048.00 | 0.00 | 0.00 | 5,048.00 | 0.00 |
| 628.000 FIRE DEPT SERVICE FEES | 219,972.00 | 219,972.00 | 0.00 | 219,518.69 | 453.31 | 99.79 |
| 691.000 TRANSFER IN OTHER FUNDS | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 |
| Total Dept 030 - REVENUES | 288,020.00 | 288,020.00 | 0.00 | 219,518.69 | 68,501.31 | 76.22 |
| TOTAL REVENUES | 288,020.00 | 288,020.00 | 0.00 | 219,518.69 | 68,501.31 | 76.22 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 707.000 SALARIES/VOLUNTEERS/OFFICERS | 83,000.00 | 83,000.00 | 4,316.66 | 23,506.63 | 59,493.37 | 28.32 |
| 714.000 SOCIAL SECURITY | 6,120.00 | 6,120.00 | 330.21 | 1,798.25 | 4,321.75 | 29.38 |
| 727.000 SUPPLIES / HOSE | 16,000.00 | 16,000.00 | 119.78 | 3,038.52 | 12,961.48 | 18.99 |
| 730.000 EQUIPMENT / MAINTENANCE | 29,500.00 | 29,500.00 | 3,807.99 | 9,835.28 | 19,664.72 | 33.34 |
| 735.000 GAS / OIL | 3,500.00 | 3,500.00 | 338.89 | 958.50 | 2,541.50 | 27.39 |
| 737.000 FIRE HYDRANT RENTAL | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 750.000 ADMINISTRATIVE FEE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 850.000 RADIO MAINTENANCE | 1,800.00 | 1,800.00 | 97.50 | 447.50 | 1,352.50 | 24.86 |
| 860.000 MOTOR POOL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 861.000 VEHICLE EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 870.000 TRAINING AND SCHOOLS | 7,500.00 | 7,500.00 | 174.94 | 285.57 | 7,214.43 | 3.81 |
| 910.000 INSURANCE/LIABILITY & PROP | 10,000.00 | 10,000.00 | 0.00 | 3,385.45 | 6,614.55 | 33.85 |
| 911.000 WORKERS COMPENSATION | 3,000.00 | 3,000.00 | 0.00 | 2,212.92 | 787.08 | 73.76 |
| 940.000 BUILDING RENTAL/MAIN | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 970.000 CAPITAL OUTLAY | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 976.000 FIRE TRUCK REPLACEMENT | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 288,020.00 | 288,020.00 | 9,185.97 | 45,468.62 | 242,551.38 | 15.79 |
| TOTAL EXPENDITURES | 288,020.00 | 288,020.00 | 9,185.97 | 45,468.62 | 242,551.38 | 15.79 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | 288,020.00 | 288,020.00 | 0.00 | 219,518.69 | 68,501.31 | 76.22 |
| TOTAL EXPENDITURES | 288,020.00 | 288,020.00 | 9,185.97 | 45,468.62 | 242,551.38 | 15.79 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (9,185.97) | 174,050.07 | (174,050.07) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 27,205.00 | 27,205.00 | 0.00 | 0.00 | 27,205.00 | 0.00 |
| 633.000 CHARGES FOR LOTS/SERVICES | 17,000.00 | 17,000.00 | 1,810.00 | 11,195.00 | 5,805.00 | 65.85 |
| 691.000 TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 4,395.67 | 26,643.22 | 23,356.78 | 53.29 |
| Total Dept 030 - REVENUES | 94,205.00 | 94,205.00 | 6,205.67 | 37,838.22 | 56,366.78 | 40.17 |
| TOTAL REVENUES | 94,205.00 | 94,205.00 | 6,205.67 | 37,838.22 | 56,366.78 | 40.17 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 705.000 SALARIES/WAGES | 9,000.00 | 9,000.00 | 430.60 | 4,841.17 | 4,158.83 | 53.79 |
| 709.000 OVERTIME | 1,500.00 | 1,500.00 | 64.75 | 699.58 | 800.42 | 46.64 |
| 713.000 MEDICAL INSURANCE | 0.00 | 0.00 | 80.09 | 518.65 | (518.65) | 100.00 |
| 714.000 SOCIAL SECURITY | 805.00 | 805.00 | 35.98 | 411.44 | 393.56 | 51.11 |
| 715.000 CLEARING A/C RETIREMENT | 0.00 | 0.00 | 23.04 | 177.28 | (177.28) | 100.00 |
| 727.000 SUPPLIES | 2,000.00 | 2,000.00 | 22.52 | 1,177.94 | 822.06 | 58.90 |
| 730.000 REPAIRS/MAINTENANCE | 15,000.00 | 15,000.00 | 442.00 | 1,199.00 | 13,801.00 | 7.99 |
| 740.000 TELEPHONE/UTILITIES | 500.00 | 500.00 | 35.55 | 196.02 | 303.98 | 39.20 |
| 818.000 CONTRACTED SERVICES | 33,000.00 | 33,000.00 | 3,000.00 | 12,000.00 | 21,000.00 | 36.36 |
| 860.000 MOTOR POOL | 6,000.00 | 6,000.00 | 0.00 | 4,843.75 | 1,156.25 | 80.73 |
| 910.000 INSURANCE: LIABILITY/PROPERTY | 500.00 | 500.00 | 0.00 | 330.97 | 169.03 | 66.19 |
| 911.000 INSURANCE: WORKERS COMP | 900.00 | 900.00 | 0.00 | 737.64 | 162.36 | 81.96 |
| 970.000 CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 8,800.00 | 16,200.00 | 35.20 |
| Total Dept 040 - EXPENDITURES | 94,205.00 | 94,205.00 | 4,134.53 | 35,933.44 | 58,271.56 | 38.14 |
| TOTAL EXPENDITURES | 94,205.00 | 94,205.00 | 4,134.53 | 35,933.44 | 58,271.56 | 38.14 |
| Fund 209 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | 94,205.00 | 94,205.00 | 6,205.67 | 37,838.22 | 56,366.78 | 40.17 |
| TOTAL EXPENDITURES | 94,205.00 | 94,205.00 | 4,134.53 | 35,933.44 | 58,271.56 | 38.14 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 2,071.14 | 1,904.78 | (1,904.78) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 210 - AMBULANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | (8,749.00) | (8,749.00) | 0.00 | 0.00 | (8,749.00) | 0.00 |
| 626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS | 457,628.00 | 457,628.00 | 0.00 | 128,368.63 | 329,259.37 | 28.05 |
| 628.000 CONTRACT SERVICES | 137,400.00 | 137,400.00 | 0.00 | (65,025.18) | 202,425.18 | (47.33) |
| 680.000 TOWNSHIP PARTICIPATION | 79,180.00 | 79,180.00 | 11,759.69 | 86,045.48 | (6,865.48) | 108.67 |
| 690.000 DONATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 691.000 TRANSFERS FROM GENERAL FUND | 79,500.00 | 79,500.00 | 0.00 | 30,193.67 | 49,306.33 | 37.98 |
| Total Dept 030 - REVENUES | 745,959.00 | 745,959.00 | 11,759.69 | 179,582.60 | 566,376.40 | 24.07 |
| Dept 032 - REVENUES | | | | | | |
| 626.000 BOYNE VALLEY CONTRACTUALS | 247,000.00 | 247,000.00 | (548.21) | 51,852.29 | 195,147.71 | 20.99 |
| Total Dept 032 - REVENUES | 247,000.00 | 247,000.00 | (548.21) | 51,852.29 | 195,147.71 | 20.99 |
| TOTAL REVENUES | 992,959.00 | 992,959.00 | 11,211.48 | 231,434.89 | 761,524.11 | 23.31 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 707.000 WAGES | 425,350.00 | 425,350.00 | 39,101.13 | 160,902.50 | 264,447.50 | 37.83 |
| 712.000 INSURANCE/LIFE, AD&D | 300.00 | 300.00 | 47.40 | 94.80 | 205.20 | 31.60 |
| 713.000 MEDICAL INSURANCE | 7,000.00 | 7,000.00 | 0.00 | 1,764.05 | 5,235.95 | 25.20 |
| 714.000 SOCIAL SECURITY | 35,000.00 | 35,000.00 | 2,979.19 | 12,405.50 | 22,594.50 | 35.44 |
| 715.000 PENSION | 5,244.00 | 5,244.00 | 372.36 | 1,705.03 | 3,538.97 | 32.51 |
| 719.000 VACATION/SICK EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 727.000 MEDICAL SUPPLIES | 30,000.00 | 30,000.00 | 8,059.34 | 9,637.21 | 20,362.79 | 32.12 |
| 730.000 REPAIRS & MAINTENANCE | 8,500.00 | 8,500.00 | 561.55 | 1,788.44 | 6,711.56 | 21.04 |
| 735.000 GAS & OIL | 5,500.00 | 5,500.00 | 1,098.20 | 2,183.96 | 3,316.04 | 39.71 |
| 740.000 UTILITIES | 6,000.00 | 6,000.00 | 519.32 | 941.64 | 5,058.36 | 15.69 |
| 819.000 CONTRACTED SERVICES-BILLING | 13,500.00 | 13,500.00 | 2,484.49 | 4,221.60 | 9,278.40 | 31.27 |
| 850.000 RADIOS | 2,500.00 | 2,500.00 | 0.00 | 486.00 | 2,014.00 | 19.44 |
| 854.000 UNIFORMS | 5,000.00 | 5,000.00 | 327.55 | 2,667.42 | 2,332.58 | 53.35 |
| 860.000 MOTOR POOL | 4,000.00 | 4,000.00 | 294.29 | 294.29 | 3,705.71 | 7.36 |
| 870.000 TRAINING | 12,000.00 | 12,000.00 | 3,375.00 | 3,552.24 | 8,447.76 | 29.60 |
| 910.000 INSURANCE: LIABILITY/PROPERTY | 3,500.00 | 3,500.00 | 0.00 | 1,323.90 | 2,176.10 | 37.83 |
| 911.000 INSURANCE: WORKERS COMP | 4,254.00 | 4,254.00 | 0.00 | 3,688.20 | 565.80 | 86.70 |
| 940.000 FACILITIES RENT | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 25,200.00 | 0.00 |
| 957.000 BAD DEBT (UNCOLLECTIBLE) | 30,000.00 | 30,000.00 | 0.00 | 11,300.05 | 18,699.95 | 37.67 |
| 957.100 BOYNE VALLEY BAD DEBT | 0.00 | 0.00 | 0.00 | 9,676.15 | (9,676.15) | 100.00 |
| 958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB | 0.00 | 0.00 | (5,079.85) | 14,329.07 | (14,329.07) | 100.00 |
| 970.000 CAPITAL OUTLAY/EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 971.000 VEHICLE REPLACEMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS | 150,000.00 | 150,000.00 | 0.00 | 44,125.50 | 105,874.50 | 29.42 |
| 999.100 BOYNE VALLEY CONTRACTUALS | 0.00 | 0.00 | 0.00 | 29,258.21 | (29,258.21) | 100.00 |
| Total Dept 040 - EXPENDITURES | 812,848.00 | 812,848.00 | 54,139.97 | 316,345.76 | 496,502.24 | 38.92 |
| Dept 045 - EXPENSES | | | | | | |
| 957.000 ALLOWANCE - BAD DEBT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB | 120,356.00 | 120,356.00 | 0.00 | 0.00 | 120,356.00 | 0.00 |
| 999.000 AMBULANCE BAD DEBT EXPENSE | 41,755.00 | 41,755.00 | 0.00 | 0.00 | 41,755.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-----------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 210 - AMBULANCE FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 045 - EXPENSES | 180,111.00 | 180,111.00 | 0.00 | 0.00 | 180,111.00 | 0.00 |
| TOTAL EXPENDITURES | 992,959.00 | 992,959.00 | 54,139.97 | 316,345.76 | 676,613.24 | 31.86 |
| Fund 210 - AMBULANCE FUND: | | | | | | |
| TOTAL REVENUES | 992,959.00 | 992,959.00 | 11,211.48 | 231,434.89 | 761,524.11 | 23.31 |
| TOTAL EXPENDITURES | 992,959.00 | 992,959.00 | 54,139.97 | 316,345.76 | 676,613.24 | 31.86 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (42,928.49) | (84,910.87) | 84,910.87 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-----------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 211 - SPECIAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 675.200 DOG PARK CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 159.00 | (159.00) | 100.00 |
| Total Dept 030 - REVENUES | 0.00 | 0.00 | 0.00 | 159.00 | (159.00) | 100.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 159.00 | (159.00) | 100.00 |
| Fund 211 - SPECIAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 159.00 | (159.00) | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | 159.00 | (159.00) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| | | | | | | |
| Fund 213 - FARMERS MARKET FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | (6,197.00) | (6,197.00) | 0.00 | 0.00 | (6,197.00) | 0.00 |
| 579.000 GRANTS-STATE/FEDERAL | 0.00 | 0.00 | 0.00 | 3,420.00 | (3,420.00) | 100.00 |
| 642.000 MISC INCOME | 12,450.00 | 12,450.00 | 0.00 | 1,799.75 | 10,650.25 | 14.46 |
| 642.010 SNAP | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 642.150 DONATIONS | 0.00 | 0.00 | 0.00 | 2,196.86 | (2,196.86) | 100.00 |
| 642.200 FARM MEAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 642.250 FOOD TRUCK RALLY | 11,000.00 | 11,000.00 | 1,972.99 | 11,670.99 | (670.99) | 106.10 |
| 642.450 MEAL TICKET | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 642.500 POINSETTIA SALES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 642.600 T-SHIRTS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 642.650 MARKET MONEY PURCHASE\ | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 642.700 DAILY VENDOR FEE | 500.00 | 500.00 | 50.00 | 225.00 | 275.00 | 45.00 |
| 642.725 VENDOR FEE SUMMER 10 FT | 18,000.00 | 18,000.00 | 145.00 | 15,985.00 | 2,015.00 | 88.81 |
| 642.750 VENDOR FEE-SUMMER 20 FT | 0.00 | 0.00 | 0.00 | 3,125.00 | (3,125.00) | 100.00 |
| 642.775 VENDOR FEE - WINTER | 3,570.00 | 3,570.00 | 0.00 | 0.00 | 3,570.00 | 0.00 |
| Total Dept 030 - REVENUES | 47,523.00 | 47,523.00 | 2,167.99 | 38,422.60 | 9,100.40 | 80.85 |
| TOTAL REVENUES | 47,523.00 | 47,523.00 | 2,167.99 | 38,422.60 | 9,100.40 | 80.85 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 705.000 SALARIES - PLANNING | 18,720.00 | 18,720.00 | 1,440.00 | 6,048.01 | 12,671.99 | 32.31 |
| 714.000 SOCIAL SECURITY | 1,423.00 | 1,423.00 | 110.16 | 462.68 | 960.32 | 32.51 |
| 716.000 UNEMPLOYMENT INSURANCE | 5.00 | 5.00 | 0.00 | 2.52 | 2.48 | 50.40 |
| 727.000 SUPPLIES | 500.00 | 500.00 | 140.72 | 189.43 | 310.57 | 37.89 |
| 731.000 POSTAGE | 50.00 | 50.00 | 17.25 | 204.88 | (154.88) | 409.76 |
| 732.000 MEMBERSHIP DUES/MML | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 750.200 FARM MEAL | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 750.250 FOOD TRUCK RALLY | 5,000.00 | 5,000.00 | 93.82 | 6,745.50 | (1,745.50) | 134.91 |
| 750.275 T SHIRTS PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 750.300 MARKET MONEY | 100.00 | 100.00 | 40.00 | 190.00 | (90.00) | 190.00 |
| 750.350 OUTDOOR MARKET | 200.00 | 200.00 | 38.85 | 100.37 | 99.63 | 50.19 |
| 750.360 OUTDOOR MARKET MUSIC | 975.00 | 975.00 | 75.00 | 425.00 | 550.00 | 43.59 |
| 750.370 SNAP REIMBURSEMENT | 3,500.00 | 3,500.00 | 676.00 | 1,015.00 | 2,485.00 | 29.00 |
| 750.380 DOUBLE UP FOOD BUCKS | 2,800.00 | 2,800.00 | 536.00 | 1,136.00 | 1,664.00 | 40.57 |
| 750.390 SENIOR PROJECT FRESH | 2,800.00 | 2,800.00 | 1,054.00 | 1,234.00 | 1,566.00 | 44.07 |
| 750.400 WIC | 3,000.00 | 3,000.00 | 890.00 | 935.00 | 2,065.00 | 31.17 |
| 770.000 SNAP | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 870.000 TRAINING AND SCHOOLS | 500.00 | 500.00 | 800.00 | 800.00 | (300.00) | 160.00 |
| 900.000 ADVERTISING/PUBLSHNG/ORDINANCE | 1,000.00 | 1,000.00 | 440.00 | 880.00 | 120.00 | 88.00 |
| 900.200 PROMOTION PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 900.300 SUMMER PROMOTION | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 900.400 WINTER PROMOTION | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 47,523.00 | 47,523.00 | 6,351.80 | 20,368.39 | 27,154.61 | 42.86 |
| TOTAL EXPENDITURES | 47,523.00 | 47,523.00 | 6,351.80 | 20,368.39 | 27,154.61 | 42.86 |
| Fund 213 - FARMERS MARKET FUND: | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | 2018-19 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|--------------------|-------------------|-------------------------------|-----------------------------|--------------------------|--------|
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 213 - FARMERS MARKET FUND | | | | | | |
| TOTAL REVENUES | 47,523.00 | 47,523.00 | 2,167.99 | 38,422.60 | 9,100.40 | 80.85 |
| TOTAL EXPENDITURES | 47,523.00 | 47,523.00 | 6,351.80 | 20,368.39 | 27,154.61 | 42.86 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (4,183.81) | 18,054.21 | (18,054.21) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 242 - BOYNE THUNDER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 675.000 REVENUES | 0.00 | 0.00 | 752.25 | 2,752.25 | (2,752.25) | 100.00 |
| 676.200 REGISTRATIONS | 50,000.00 | 50,000.00 | 0.00 | 233.83 | 49,766.17 | 0.47 |
| 676.201 REGISTRATIONS 2018 | 0.00 | 0.00 | 0.00 | 67,301.31 | (67,301.31) | 100.00 |
| 676.220 50 / 50 DRAWING PROCEEDS | 1,000.00 | 1,000.00 | 0.00 | 1,040.00 | (40.00) | 104.00 |
| 676.250 AUCTION PROCEEDS | 17,000.00 | 17,000.00 | 11,700.00 | 70,720.15 | (53,720.15) | 416.00 |
| 676.260 CRUISE / BEACH PARTY PROCEEDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 676.270 BAR PROCEEDS | 22,000.00 | 22,000.00 | 0.00 | 12,665.59 | 9,334.41 | 57.57 |
| 676.280 DINNER PROCEEDS | 7,000.00 | 7,000.00 | 0.00 | 120.00 | 6,880.00 | 1.71 |
| 676.285 FOOD TRUCK REGISTRATIONS | 800.00 | 800.00 | 0.00 | 700.00 | 100.00 | 87.50 |
| 676.290 MERCHANDISE SALES | 20,000.00 | 20,000.00 | 0.00 | 25,184.63 | (5,184.63) | 125.92 |
| 676.295 ROOM RENTAL REVENUES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 676.340 SPONSORSHIP | 176,000.00 | 176,000.00 | 0.00 | 0.00 | 176,000.00 | 0.00 |
| 676.341 SPONSORSHIPS 2018 | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 100.00 |
| Total Dept 030 - REVENUES | 306,800.00 | 306,800.00 | 12,452.25 | 200,717.76 | 106,082.24 | 65.42 |
| TOTAL REVENUES | 306,800.00 | 306,800.00 | 12,452.25 | 200,717.76 | 106,082.24 | 65.42 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 811.000 BOYNE THUNDER EXPENDITURES | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 100.00 |
| 811.050 BANK SERVICE CHARGES | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 811.200 MERCHANDISE | 25,000.00 | 25,000.00 | 0.00 | 35,543.11 | (10,543.11) | 142.17 |
| 811.210 CAMP QUALITY | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 811.215 CHALLENGE MOUNTAIN | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 811.220 CONTRACT LABOR | 2,000.00 | 2,000.00 | 872.50 | 972.50 | 1,027.50 | 48.63 |
| 811.230 DJ EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 811.240 INSURANCE | 4,700.00 | 4,700.00 | 4,016.48 | 4,016.48 | 683.52 | 85.46 |
| 811.250 LICENSES AND PERMITS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 811.260 MEALS AND ENTERTAINMENT | 70,000.00 | 70,000.00 | 74,443.98 | 98,863.98 | (28,863.98) | 141.23 |
| 811.261 CHAMPAGNE CRUISE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 811.265 ALCOHOL / LIQUOR EXPENSE | 9,000.00 | 9,000.00 | 0.00 | 5,902.29 | 3,097.71 | 65.58 |
| 811.270 ADVERTISING AND PUBLISHING | 10,000.00 | 10,000.00 | 559.00 | 5,028.29 | 4,971.71 | 50.28 |
| 811.290 SALES TAX | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 811.300 SUPPLIES | 10,000.00 | 10,000.00 | 365.75 | 4,421.17 | 5,578.83 | 44.21 |
| 811.305 UTILITIES / WEB DESIGN | 1,500.00 | 1,500.00 | 118.00 | 118.00 | 1,382.00 | 7.87 |
| 811.310 TENT & STORAGE RENTAL | 8,000.00 | 8,000.00 | 8,150.00 | 8,150.00 | (150.00) | 101.88 |
| 811.320 UTILITIES | 1,100.00 | 1,100.00 | 800.00 | 859.00 | 241.00 | 78.09 |
| 811.350 PRIZES PAID | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 50.00 |
| 811.360 DOCKAGE FEES | 5,000.00 | 5,000.00 | 495.00 | 3,920.00 | 1,080.00 | 78.40 |
| 811.370 REFUND | 0.00 | 0.00 | 0.00 | 1,275.00 | (1,275.00) | 100.00 |
| 811.380 AUCTION EXPENSES | 5,000.00 | 5,000.00 | 7,400.00 | 7,400.00 | (2,400.00) | 148.00 |
| 811.385 AERIAL FILMING | 16,000.00 | 16,000.00 | 9,445.00 | 9,445.00 | 6,555.00 | 59.03 |
| 811.390 PAYPAL EXPENSES | 3,000.00 | 3,000.00 | 0.00 | 2,079.90 | 920.10 | 69.33 |
| 811.395 TRANSFER TO MAIN STREET FUND | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 311,800.00 | 311,800.00 | 106,665.71 | 194,994.72 | 116,805.28 | 62.54 |
| TOTAL EXPENDITURES | 311,800.00 | 311,800.00 | 106,665.71 | 194,994.72 | 116,805.28 | 62.54 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | 2018-19 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT |
|--------------------------------|--------------------|-------------------|-------------------------------|-----------------------------|--------------------------|--------|
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 242 - BOYNE THUNDER FUND | | | | | | |
| Fund 242 - BOYNE THUNDER FUND: | | | | | | |
| TOTAL REVENUES | 306,800.00 | 306,800.00 | 12,452.25 | 200,717.76 | 106,082.24 | 65.42 |
| TOTAL EXPENDITURES | 311,800.00 | 311,800.00 | 106,665.71 | 194,994.72 | 116,805.28 | 62.54 |
| NET OF REVENUES & EXPENDITURES | (5,000.00) | (5,000.00) | (94,213.46) | 5,723.04 | (10,723.04) | 114.46 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 21,325.00 | 21,325.00 | 0.00 | 0.00 | 21,325.00 | 0.00 |
| 405.000 CURRENT YEAR TAXES | 254,328.00 | 254,328.00 | 0.00 | 0.00 | 254,328.00 | 0.00 |
| 670.000 PROMOTIONS COMMITTEE REVENUE | 15,000.00 | 15,000.00 | 4,350.00 | 11,199.69 | 3,800.31 | 74.66 |
| 670.100 BOYNE APPETIT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 670.300 WALKABOUT SCULPTURE SHOW | 3,000.00 | 3,000.00 | 0.00 | 211.00 | 2,789.00 | 7.03 |
| 676.000 SPECIAL EVENTS - POKER RUN | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total Dept 030 - REVENUES | 337,653.00 | 337,653.00 | 4,350.00 | 11,410.69 | 326,242.31 | 3.38 |
| TOTAL REVENUES | 337,653.00 | 337,653.00 | 4,350.00 | 11,410.69 | 326,242.31 | 3.38 |
| Expenditures | | | | | | |
| Dept 731 - EXPENDITURES | | | | | | |
| 705.000 SALARIES/WAGES | 62,420.00 | 62,420.00 | 4,104.36 | 19,582.12 | 42,837.88 | 31.37 |
| 712.000 INSURANCE: LIFE/AD&D | 250.00 | 250.00 | 46.84 | 93.68 | 156.32 | 37.47 |
| 713.000 MEDICAL INSURANCE | 7,056.00 | 7,056.00 | 0.00 | 1,764.05 | 5,291.95 | 25.00 |
| 714.000 SOCIAL SECURITY | 4,744.00 | 4,744.00 | 358.53 | 1,707.21 | 3,036.79 | 35.99 |
| 715.000 PENSION | 4,120.00 | 4,120.00 | 310.52 | 1,445.30 | 2,674.70 | 35.08 |
| 716.000 UNEMPLOYMENT | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 719.000 SICK/VACATION | 2,971.00 | 2,971.00 | 582.24 | 970.40 | 2,000.60 | 32.66 |
| 727.000 OFFICE SUPPLIES | 1,750.00 | 1,750.00 | 36.25 | 412.87 | 1,337.13 | 23.59 |
| 730.000 REPAIRS/MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 732.000 MEMBERSHIP DUES | 3,350.00 | 3,350.00 | 0.00 | 3,000.00 | 350.00 | 89.55 |
| 740.000 UTILITIES/INTERNET SERVICE | 732.00 | 732.00 | 82.85 | 184.79 | 547.21 | 25.24 |
| 750.000 ADMINISTRATIVE FEE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 760.000 DESIGN COMM EXPENSES | 8,950.00 | 8,950.00 | 0.00 | 0.00 | 8,950.00 | 0.00 |
| 762.000 DESIGN CAPITAL IMPROVEMENTS | 37,000.00 | 37,000.00 | 5,000.00 | 10,882.55 | 26,117.45 | 29.41 |
| 763.000 STREETScape AMENITIES | 30,000.00 | 30,000.00 | 2,100.00 | 8,185.08 | 21,814.92 | 27.28 |
| 782.000 BUSINESS RECRUITMENT/RETENTION | 8,500.00 | 8,500.00 | 68.36 | 68.36 | 8,431.64 | 0.80 |
| 810.000 COMMITTEE/EVENT EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | (200.00) | 100.00 |
| 812.000 ORGANIZATION COMM EXPENSES | 4,000.00 | 4,000.00 | 1,538.34 | 1,947.28 | 2,052.72 | 48.68 |
| 870.000 EDUCATION/TRAVEL | 4,000.00 | 4,000.00 | 752.86 | 752.86 | 3,247.14 | 18.82 |
| 900.000 ADVERTISING/PUBLISHING | 15,000.00 | 15,000.00 | 215.00 | 4,462.84 | 10,537.16 | 29.75 |
| 902.000 PROMOTIONS COMMITTEE EXPENSES | 15,000.00 | 15,000.00 | 400.00 | 2,600.00 | 12,400.00 | 17.33 |
| 910.000 PROMOTIONS COMMITTEE EVENTS | 16,100.00 | 16,100.00 | 5,950.00 | 17,188.28 | (1,088.28) | 106.76 |
| 910.100 BOYNE APPETIT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 910.200 WALKABOUT SCULPTURE SHOW | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 910.300 STROLL THE STRETS | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 940.000 FACILITIES RENT | 4,200.00 | 4,200.00 | 350.00 | 1,400.00 | 2,800.00 | 33.33 |
| 942.000 SERVICE MAINTENANCE FEE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total Dept 731 - EXPENDITURES | 337,653.00 | 337,653.00 | 22,096.15 | 76,847.67 | 260,805.33 | 22.76 |
| TOTAL EXPENDITURES | 337,653.00 | 337,653.00 | 22,096.15 | 76,847.67 | 260,805.33 | 22.76 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | 337,653.00 | 337,653.00 | 4,350.00 | 11,410.69 | 326,242.31 | 3.38 |
| TOTAL EXPENDITURES | 337,653.00 | 337,653.00 | 22,096.15 | 76,847.67 | 260,805.33 | 22.76 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (17,746.15) | (65,436.98) | 65,436.98 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDT USED |
|---------------------|--------------------|---------------------------|-------------------------------|-----------------------------|--------------------------|---------------|
| | ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 251 - LDFA FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 900.000 ADVERTISING/PUBLISHING | 0.00 | 0.00 | 0.00 | 2,775.00 | (2,775.00) | 100.00 |
| Total Dept 040 - EXPENDITURES | 0.00 | 0.00 | 0.00 | 2,775.00 | (2,775.00) | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 2,775.00 | (2,775.00) | 100.00 |
| Fund 251 - LDFA FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 2,775.00 | (2,775.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | (2,775.00) | 2,775.00 | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------|------------------------|---|--------------------------------------|---------------------------------|---------------|
| | | | | | | |
| Fund 285 - MARINA FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 246,500.00 | 246,500.00 | 0.00 | 0.00 | 246,500.00 | 0.00 |
| 624.000 BOAT TRAILER PARKING / AIRPORT | 700.00 | 700.00 | 316.03 | 1,287.03 | (587.03) | 183.86 |
| 628.000 MARINA USER FEES/SEASONAL | 55,000.00 | 55,000.00 | (560.00) | 14,176.00 | 40,824.00 | 25.77 |
| 629.000 MARINA USER FEES | 50,000.00 | 50,000.00 | 4,527.81 | 41,509.00 | 8,491.00 | 83.02 |
| 630.000 LAUNCH RAMP USER FEES | 16,000.00 | 16,000.00 | 4,182.12 | 16,835.66 | (835.66) | 105.22 |
| 631.000 WATER STREET MARINA REVENUES | 28,000.00 | 28,000.00 | 12,660.00 | 21,524.91 | 6,475.09 | 76.87 |
| 631.100 KRUEGER MARINA REVENUES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 631.200 BOB KONUPEK MARINA | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 670.000 SALE OF ICE/MISC INCOME | 1,500.00 | 1,500.00 | 430.00 | 1,681.30 | (181.30) | 112.09 |
| 680.000 GRANTS/STATE | 248,000.00 | 248,000.00 | 0.00 | 0.00 | 248,000.00 | 0.00 |
| Total Dept 030 - REVENUES | 653,700.00 | 653,700.00 | 21,555.96 | 97,013.90 | 556,686.10 | 14.84 |
| TOTAL REVENUES | 653,700.00 | 653,700.00 | 21,555.96 | 97,013.90 | 556,686.10 | 14.84 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 705.000 SALARIES/WAGES | 47,000.00 | 47,000.00 | 9,927.13 | 37,950.66 | 9,049.34 | 80.75 |
| 705.100 SALARIES - WATER STREET MARINA | 6,000.00 | 6,000.00 | 646.47 | 5,336.11 | 663.89 | 88.94 |
| 709.000 OVERTIME | 1,200.00 | 1,200.00 | 238.05 | 1,351.55 | (151.55) | 112.63 |
| 713.000 MEDICAL INSURANCE | 500.00 | 500.00 | 92.45 | 466.76 | 33.24 | 93.35 |
| 714.000 SOCIAL SECURITY | 4,500.00 | 4,500.00 | 824.99 | 3,402.46 | 1,097.54 | 75.61 |
| 715.000 PENSION COSTS | 200.00 | 200.00 | 30.87 | 267.75 | (67.75) | 133.88 |
| 716.000 UNEMPLOYMENT COMPENSATION | 200.00 | 200.00 | 0.00 | 7.95 | 192.05 | 3.98 |
| 727.000 SUPPLIES | 6,000.00 | 6,000.00 | 1,068.65 | 4,149.33 | 1,850.67 | 69.16 |
| 727.100 SUPPLIES - WATER ST MARINA | 1,000.00 | 1,000.00 | 80.00 | 421.04 | 578.96 | 42.10 |
| 727.200 WATER STREET MARINA REIMBURSEMENT | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 727.300 KRUEGER MARINA REIMBURSEMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 727.350 KONUPEK | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 730.000 REPAIRS & MAINTENANCE | 6,000.00 | 6,000.00 | 553.15 | 11,670.43 | (5,670.43) | 194.51 |
| 740.000 TELEPHONE/UTILITIES | 10,000.00 | 10,000.00 | 2,782.55 | 3,596.89 | 6,403.11 | 35.97 |
| 754.000 UNIFORMS | 600.00 | 600.00 | 0.00 | 174.53 | 425.47 | 29.09 |
| 818.000 CONTRACTED SERVICES | 38,000.00 | 38,000.00 | 3,157.27 | 10,655.27 | 27,344.73 | 28.04 |
| 860.000 MOTOR POOL | 3,500.00 | 3,500.00 | 0.00 | 2,343.31 | 1,156.69 | 66.95 |
| 870.000 TRAINING/TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 300.00 | 700.00 | 30.00 |
| 910.000 INSURANCE: LIABILITY/PROPERTY | 1,200.00 | 1,200.00 | 0.00 | 330.97 | 869.03 | 27.58 |
| 911.000 INSURANCE: WORKERS COMP | 1,100.00 | 1,100.00 | 0.00 | 737.64 | 362.36 | 67.06 |
| 970.000 CAPITAL OUTLAY/EQUIPMENT | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 975.000 BUILDINGS/EQUIPMENT | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 653,700.00 | 653,700.00 | 19,401.58 | 83,162.65 | 570,537.35 | 12.72 |
| TOTAL EXPENDITURES | 653,700.00 | 653,700.00 | 19,401.58 | 83,162.65 | 570,537.35 | 12.72 |
| Fund 285 - MARINA FUND: | | | | | | |
| TOTAL REVENUES | 653,700.00 | 653,700.00 | 21,555.96 | 97,013.90 | 556,686.10 | 14.84 |
| TOTAL EXPENDITURES | 653,700.00 | 653,700.00 | 19,401.58 | 83,162.65 | 570,537.35 | 12.72 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 2,154.38 | 13,851.25 | (13,851.25) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| Fund 295 - AIRPORT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | (1,950.00) | (1,950.00) | 0.00 | 0.00 | (1,950.00) | 0.00 |
| Total Dept 000 | (1,950.00) | (1,950.00) | 0.00 | 0.00 | (1,950.00) | 0.00 |
| Dept 030 - REVENUES | | | | | | |
| 625.000 AIRPORT GASOLINE SALES | 65,000.00 | 65,000.00 | 11,641.95 | 40,363.58 | 24,636.42 | 62.10 |
| 630.100 DRAG RACE REGISTRATIONS | 10,000.00 | 10,000.00 | 0.00 | 50.00 | 9,950.00 | 0.50 |
| 670.000 RENT | 5,000.00 | 5,000.00 | 5,371.68 | 14,886.72 | (9,886.72) | 297.73 |
| 675.000 RENT - HANGAR | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 675.200 CONTRIBUTIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 690.000 CHARGES FOR SERVICES/FEES | 250.00 | 250.00 | 10.00 | 85.00 | 165.00 | 34.00 |
| Total Dept 030 - REVENUES | 122,250.00 | 122,250.00 | 17,023.63 | 55,385.30 | 66,864.70 | 45.30 |
| TOTAL REVENUES | 120,300.00 | 120,300.00 | 17,023.63 | 55,385.30 | 64,914.70 | 46.04 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 705.000 SALARIES/WAGES | 6,250.00 | 6,250.00 | 499.59 | 1,239.59 | 5,010.41 | 19.83 |
| 713.000 MEDICAL INSURANCE | 1,500.00 | 1,500.00 | 29.58 | 30.20 | 1,469.80 | 2.01 |
| 714.000 SOCIAL SECURITY | 500.00 | 500.00 | 37.52 | 92.72 | 407.28 | 18.54 |
| 715.000 CLEARING A/C RETIREMENT | 200.00 | 200.00 | 8.53 | 55.51 | 144.49 | 27.76 |
| 716.000 UNEMPLOYMENT COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 727.000 SUPPLIES | 3,500.00 | 3,500.00 | 284.39 | 1,618.58 | 1,881.42 | 46.25 |
| 730.000 REPAIRS/MAINTENANCE | 2,500.00 | 2,500.00 | 675.00 | 1,083.45 | 1,416.55 | 43.34 |
| 736.000 AVIATION FUEL (FOR SALE) | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 740.000 TELEPHONE/UTILITIES | 6,000.00 | 6,000.00 | 454.32 | 1,428.25 | 4,571.75 | 23.80 |
| 817.000 DRAG RACE EXPENSES | 5,000.00 | 5,000.00 | 500.00 | 500.00 | 4,500.00 | 10.00 |
| 819.000 ENVIRONMENTAL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 860.000 MOTOR POOL | 8,000.00 | 8,000.00 | 52.30 | 1,191.04 | 6,808.96 | 14.89 |
| 870.000 TRAINING | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 880.000 EVENTS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 910.000 INSURANCE: LIABILITY/EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 1,509.95 | 2,490.05 | 37.75 |
| 911.000 INSURANCE: WORKERS COMP | 250.00 | 250.00 | 0.00 | 184.42 | 65.58 | 73.77 |
| 970.000 CAPITAL OUTLAY/EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 975.000 AIRPORT IMPROVEMENTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 120,300.00 | 120,300.00 | 2,541.23 | 8,933.71 | 111,366.29 | 7.43 |
| TOTAL EXPENDITURES | 120,300.00 | 120,300.00 | 2,541.23 | 8,933.71 | 111,366.29 | 7.43 |
| Fund 295 - AIRPORT FUND: | | | | | | |
| TOTAL REVENUES | 120,300.00 | 120,300.00 | 17,023.63 | 55,385.30 | 64,914.70 | 46.04 |
| TOTAL EXPENDITURES | 120,300.00 | 120,300.00 | 2,541.23 | 8,933.71 | 111,366.29 | 7.43 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 14,482.40 | 46,451.59 | (46,451.59) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDDT USED |
|---------------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 370 - CITY FACILITIES DEBT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | (23,356.00) | (23,356.00) | 0.00 | 0.00 | (23,356.00) | 0.00 |
| 402.000 PROPERTY TAX COLLECTION | 444,493.00 | 444,493.00 | 59,545.87 | 92,725.22 | 351,767.78 | 20.86 |
| Total Dept 030 - REVENUES | 421,137.00 | 421,137.00 | 59,545.87 | 92,725.22 | 328,411.78 | 22.02 |
| TOTAL REVENUES | 421,137.00 | 421,137.00 | 59,545.87 | 92,725.22 | 328,411.78 | 22.02 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 970.000 INTEREST EXPENSE | 181,137.00 | 181,137.00 | 0.00 | 0.00 | 181,137.00 | 0.00 |
| 990.000 PRINCIPAL | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 421,137.00 | 421,137.00 | 0.00 | 0.00 | 421,137.00 | 0.00 |
| TOTAL EXPENDITURES | 421,137.00 | 421,137.00 | 0.00 | 0.00 | 421,137.00 | 0.00 |
| Fund 370 - CITY FACILITIES DEBT FUND: | | | | | | |
| TOTAL REVENUES | 421,137.00 | 421,137.00 | 59,545.87 | 92,725.22 | 328,411.78 | 22.02 |
| TOTAL EXPENDITURES | 421,137.00 | 421,137.00 | 0.00 | 0.00 | 421,137.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 59,545.87 | 92,725.22 | (92,725.22) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 410 - BOYNE SENIORS CENTER FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 910.000 LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | (255.31) | 255.31 | 100.00 |
| Total Dept 040 - EXPENDITURES | 0.00 | 0.00 | 0.00 | (255.31) | 255.31 | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | (255.31) | 255.31 | 100.00 |
| Fund 410 - BOYNE SENIORS CENTER FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | (255.31) | 255.31 | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | 255.31 | (255.31) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------------|------------------------------|---|--|---------------------------------------|----------------|
| Fund 470 - CITY FACILITIES CONSTRUCTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 219,688.00 | 219,688.00 | 0.00 | 0.00 | 219,688.00 | 0.00 |
| 664.000 INTEREST EARNINGS | 0.00 | 0.00 | 1,496.82 | 6,033.04 | (6,033.04) | 100.00 |
| Total Dept 030 - REVENUES | 219,688.00 | 219,688.00 | 1,496.82 | 6,033.04 | 213,654.96 | 2.75 |
| TOTAL REVENUES | 219,688.00 | 219,688.00 | 1,496.82 | 6,033.04 | 213,654.96 | 2.75 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 818.000 ENGINEERING SERVICES | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 79,500.00 | 0.00 |
| 970.000 CONSTRUCTION CITY FACILITIES | 140,188.00 | 140,188.00 | 0.00 | 0.00 | 140,188.00 | 0.00 |
| Total Dept 040 - EXPENDITURES | 219,688.00 | 219,688.00 | 0.00 | 0.00 | 219,688.00 | 0.00 |
| TOTAL EXPENDITURES | 219,688.00 | 219,688.00 | 0.00 | 0.00 | 219,688.00 | 0.00 |
| Fund 470 - CITY FACILITIES CONSTRUCTION FUND: | | | | | | |
| TOTAL REVENUES | 219,688.00 | 219,688.00 | 1,496.82 | 6,033.04 | 213,654.96 | 2.75 |
| TOTAL EXPENDITURES | 219,688.00 | 219,688.00 | 0.00 | 0.00 | 219,688.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 1,496.82 | 6,033.04 | (6,033.04) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|--------------|
| | | | | | | |
| Fund 590 - WASTEWATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 400.000 ALLOCATIONS FROM CUR YR FD BAL | 231,309.00 | 231,309.00 | 0.00 | 0.00 | 231,309.00 | 0.00 |
| 403.000 DELQ ACCOUNTS - TAX ROLL | 3,000.00 | 3,000.00 | 89.91 | 89.91 | 2,910.09 | 3.00 |
| 581.000 GRANTS - CDBG | 494,000.00 | 494,000.00 | 0.00 | 0.00 | 494,000.00 | 0.00 |
| 581.100 SAW GRANT REVENUES | 257,418.00 | 257,418.00 | 0.00 | 75,061.98 | 182,356.02 | 29.16 |
| 640.000 SOMMERSET RESERVE | 0.00 | 0.00 | 0.00 | (16,212.00) | 16,212.00 | 100.00 |
| 641.000 WASTEWATER REVENUES | 981,332.00 | 981,332.00 | 159,304.79 | 262,061.28 | 719,270.72 | 26.70 |
| 642.000 WASTEWATER CHGS/SVCS & FEES | 2,000.00 | 2,000.00 | 0.00 | 556.45 | 1,443.55 | 27.82 |
| 643.000 WATER BILL PENALTIES | 8,000.00 | 8,000.00 | 739.54 | 2,512.36 | 5,487.64 | 31.40 |
| 648.000 TAP IN FEES - WATER | 10,000.00 | 10,000.00 | 0.00 | 19,266.00 | (9,266.00) | 192.66 |
| 691.000 SRF LOAN PAYMENT - BOYNE MTN | 226,139.00 | 226,139.00 | 0.00 | 0.00 | 226,139.00 | 0.00 |
| Total Dept 030 - REVENUES | 2,213,198.00 | 2,213,198.00 | 160,134.24 | 343,335.98 | 1,869,862.02 | 15.51 |
| TOTAL REVENUES | 2,213,198.00 | 2,213,198.00 | 160,134.24 | 343,335.98 | 1,869,862.02 | 15.51 |
| Expenditures | | | | | | |
| Dept 590 - EXPENDITURES | | | | | | |
| 705.000 SALARIES- WASTEWATER | 104,786.00 | 104,786.00 | 7,242.58 | 29,476.16 | 75,309.84 | 28.13 |
| 709.000 OVERTIME- WASTEWATER | 9,000.00 | 9,000.00 | 528.12 | 3,018.76 | 5,981.24 | 33.54 |
| 711.000 SAFETY EQUIPMENT | 750.00 | 750.00 | 66.24 | 78.86 | 671.14 | 10.51 |
| 712.000 INSURANCE COST | 200.00 | 200.00 | 49.88 | 99.76 | 100.24 | 49.88 |
| 713.000 MEDICAL INSURANCE | 26,879.00 | 26,879.00 | 1,157.83 | 5,885.34 | 20,993.66 | 21.90 |
| 714.000 SOCIAL SECURITY | 8,246.00 | 8,246.00 | 678.71 | 2,926.14 | 5,319.86 | 35.49 |
| 715.000 PENSION | 30,000.00 | 30,000.00 | 2,283.07 | 10,863.35 | 19,136.65 | 36.21 |
| 716.000 UNEMPLOYMENT INS | 10.00 | 10.00 | 0.00 | 0.39 | 9.61 | 3.90 |
| 719.000 ACC/VACA SICK/WW | 10,000.00 | 10,000.00 | 1,488.67 | 6,312.49 | 3,687.51 | 63.12 |
| 726.000 LAB SUPPLIES | 5,000.00 | 5,000.00 | 785.58 | 2,106.41 | 2,893.59 | 42.13 |
| 727.000 SUPPLIES | 7,500.00 | 7,500.00 | 282.55 | 730.13 | 6,769.87 | 9.74 |
| 730.000 EQUIPMENT/MAINTENANCE | 60,000.00 | 60,000.00 | 3,992.10 | 14,597.46 | 45,402.54 | 24.33 |
| 731.000 POSTAGE | 1,600.00 | 1,600.00 | 154.42 | 531.60 | 1,068.40 | 33.23 |
| 735.000 GAS/OIL | 4,000.00 | 4,000.00 | 98.44 | 509.46 | 3,490.54 | 12.74 |
| 740.000 TELEPHONE/UTILITIES | 130,000.00 | 130,000.00 | 9,798.20 | 31,720.24 | 98,279.76 | 24.40 |
| 745.000 CHEMICALS | 30,000.00 | 30,000.00 | 6,867.96 | 20,666.88 | 9,333.12 | 68.89 |
| 750.000 ADMINISTRATIVE FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 802.000 LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 808.000 ACCOUNTING/AUDIT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 809.000 ENVIRONMENTAL SERVICE FEES | 10,000.00 | 10,000.00 | 1,177.00 | 1,779.00 | 8,221.00 | 17.79 |
| 818.000 ENGINEERING | 40,000.00 | 40,000.00 | 360.00 | 720.00 | 39,280.00 | 1.80 |
| 819.000 SRF | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 860.000 MOTOR POOL | 5,000.00 | 5,000.00 | 244.00 | 244.00 | 4,756.00 | 4.88 |
| 861.000 VEHICLE EXPENSE | 2,500.00 | 2,500.00 | 6,029.51 | 6,273.70 | (3,773.70) | 250.95 |
| 870.000 TRAINING/TRAVEL | 3,000.00 | 3,000.00 | 0.00 | 260.00 | 2,740.00 | 8.67 |
| 900.000 PUBLISHING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 910.000 LIAB/BUILDING INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 2,392.53 | 6,607.47 | 26.58 |
| 911.000 WORKERS COMPENSATION | 2,700.00 | 2,700.00 | 0.00 | 2,212.92 | 487.08 | 81.96 |
| 968.000 DEPRECIATION EXPENSE | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 0.00 |
| 970.000 CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 971.000 SAW GRANT | 257,418.00 | 257,418.00 | 0.00 | 15,965.29 | 241,452.71 | 6.20 |
| 981.000 SEWER LINE CONSTRUCTION | 494,000.00 | 494,000.00 | 0.00 | 0.00 | 494,000.00 | 0.00 |
| 990.000 SRF PRINCIPLE EXPENSE | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 991.000 SRF INTEREST EXPENSE | 78,859.00 | 78,859.00 | 0.00 | 0.00 | 78,859.00 | 0.00 |
| Total Dept 590 - EXPENDITURES | 2,213,198.00 | 2,213,198.00 | 43,284.86 | 159,370.87 | 2,053,827.13 | 7.20 |

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 590 - WASTEWATER FUND Expenditures | | | | | | |
| TOTAL EXPENDITURES | 2,213,198.00 | 2,213,198.00 | 43,284.86 | 159,370.87 | 2,053,827.13 | 7.20 |
| Fund 590 - WASTEWATER FUND: | | | | | | |
| TOTAL REVENUES | 2,213,198.00 | 2,213,198.00 | 160,134.24 | 343,335.98 | 1,869,862.02 | 15.51 |
| TOTAL EXPENDITURES | 2,213,198.00 | 2,213,198.00 | 43,284.86 | 159,370.87 | 2,053,827.13 | 7.20 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 116,849.38 | 183,965.11 | (183,965.11) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 | 2018-19 | ACTIVITY FOR | YTD BALANCE | AVAILABLE | % BDGT USED |
|---------------------------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------|--------------|
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTH 08/31/18 INCR (DECR) | 08/31/2018 NORM (ABNORM) | BALANCE NORM (ABNORM) | |
| Fund 592 - WATER FUND | | | | | | |
| Revenues | | | | | | |
| Dept 032 - REVENUES | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | 21,377.00 | 21,377.00 | 0.00 | 0.00 | 21,377.00 | 0.00 |
| 403.000 DELINQUENT ACCOUNT/TAX ROLL | 2,000.00 | 2,000.00 | 89.92 | 89.92 | 1,910.08 | 4.50 |
| 641.000 WATER USER FEES | 636,095.00 | 636,095.00 | 84,141.85 | 129,911.14 | 506,183.86 | 20.42 |
| 642.000 WATER CHGS SERVICES & FEES | 2,000.00 | 2,000.00 | 968.00 | 1,610.00 | 390.00 | 80.50 |
| 643.000 PENALTIES/LATE FEES | 7,500.00 | 7,500.00 | 563.42 | 1,913.03 | 5,586.97 | 25.51 |
| 645.000 FIRE HYDRANT FEES | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 648.000 WATER TAP-IN FEES | 15,000.00 | 15,000.00 | 242.00 | 3,296.00 | 11,704.00 | 21.97 |
| 664.000 INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 672.000 SPECIAL ASSESSMENT | 311,000.00 | 311,000.00 | 0.00 | 0.00 | 311,000.00 | 0.00 |
| Total Dept 032 - REVENUES | 1,022,972.00 | 1,022,972.00 | 86,005.19 | 136,820.09 | 886,151.91 | 13.37 |
| TOTAL REVENUES | 1,022,972.00 | 1,022,972.00 | 86,005.19 | 136,820.09 | 886,151.91 | 13.37 |
| Expenditures | | | | | | |
| Dept 592 - EXPENDITURES | | | | | | |
| 705.000 SALARIES- WATER DEPT | 104,786.00 | 104,786.00 | 7,146.72 | 31,191.58 | 73,594.42 | 29.77 |
| 709.000 OVERTIME | 16,000.00 | 16,000.00 | 1,741.52 | 4,679.72 | 11,320.28 | 29.25 |
| 711.000 SAFETY EQUIPMENT | 1,000.00 | 1,000.00 | 66.25 | 155.53 | 844.47 | 15.55 |
| 712.000 INSURANCE COSTS - LIABILITY | 400.00 | 400.00 | 49.88 | 99.76 | 300.24 | 24.94 |
| 713.000 MEDICAL INSURANCE | 26,879.00 | 26,879.00 | 1,249.95 | 5,870.07 | 21,008.93 | 21.84 |
| 714.000 SOCIAL SECURITY | 8,246.00 | 8,246.00 | 741.93 | 3,053.55 | 5,192.45 | 37.03 |
| 715.000 PENSION | 30,000.00 | 30,000.00 | 2,353.85 | 10,995.44 | 19,004.56 | 36.65 |
| 716.000 UNEMPLOYMENT | 11.00 | 11.00 | 0.00 | 0.40 | 10.60 | 3.64 |
| 719.000 ACC VACA/SICK | 10,000.00 | 10,000.00 | 1,231.25 | 4,562.92 | 5,437.08 | 45.63 |
| 727.000 SUPPLIES/MATERIALS | 20,000.00 | 20,000.00 | 5,404.08 | 8,624.78 | 11,375.22 | 43.12 |
| 728.000 METERS/MATERIALS | 25,000.00 | 25,000.00 | 1,449.62 | 11,517.32 | 13,482.68 | 46.07 |
| 730.000 REPAIRS/MAINTENANCE | 55,000.00 | 55,000.00 | 1,080.20 | 5,748.49 | 49,251.51 | 10.45 |
| 731.000 POSTAGE | 1,600.00 | 1,600.00 | 140.00 | 510.00 | 1,090.00 | 31.88 |
| 735.000 GAS/OIL PURCHASES | 7,000.00 | 7,000.00 | 796.58 | 2,283.77 | 4,716.23 | 32.63 |
| 740.000 TELEPHONE/UTILITIES | 45,000.00 | 45,000.00 | 4,874.56 | 13,671.02 | 31,328.98 | 30.38 |
| 745.000 CHEMICALS | 12,000.00 | 12,000.00 | 2,682.75 | 3,479.75 | 8,520.25 | 29.00 |
| 750.000 ADMINISTRATIVE FEE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 808.000 ACCOUNTING AUDIT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 809.000 ENVIRONMENTAL SERVICE FEES | 8,500.00 | 8,500.00 | 240.00 | 785.00 | 7,715.00 | 9.24 |
| 818.000 ENGINEERING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 860.000 MOTOR POOL | 2,500.00 | 2,500.00 | 0.00 | 41.63 | 2,458.37 | 1.67 |
| 861.000 VEHICLE EXPENSE | 3,000.00 | 3,000.00 | 1,491.71 | 1,525.69 | 1,474.31 | 50.86 |
| 870.000 TRAINING/TRAVEL | 3,000.00 | 3,000.00 | 1,185.00 | 1,470.00 | 1,530.00 | 49.00 |
| 900.000 PUBLISHING | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 910.000 LIABILITY/BUILDING INSURANCE | 3,400.00 | 3,400.00 | 0.00 | 737.65 | 2,662.35 | 21.70 |
| 911.000 WORKERS COMPENSATION | 2,500.00 | 2,500.00 | 0.00 | 1,844.10 | 655.90 | 73.76 |
| 970.000 WATER SYSTEM CAPITAL OUTLAY | 165,000.00 | 165,000.00 | 0.00 | 6,934.71 | 158,065.29 | 4.20 |
| 981.000 WATER LINE CONSTRUCTION | 311,000.00 | 311,000.00 | 0.00 | 0.00 | 311,000.00 | 0.00 |
| 990.000 DWRF PRINCIPAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 991.000 DWRF INTEREST | 13,250.00 | 13,250.00 | 0.00 | 0.00 | 13,250.00 | 0.00 |
| Total Dept 592 - EXPENDITURES | 1,022,972.00 | 1,022,972.00 | 33,925.85 | 119,782.88 | 903,189.12 | 11.71 |
| TOTAL EXPENDITURES | 1,022,972.00 | 1,022,972.00 | 33,925.85 | 119,782.88 | 903,189.12 | 11.71 |

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 DB: Boyne City

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 592 - WATER FUND | | | | | | |
| Fund 592 - WATER FUND: | | | | | | |
| TOTAL REVENUES | 1,022,972.00 | 1,022,972.00 | 86,005.19 | 136,820.09 | 886,151.91 | 13.37 |
| TOTAL EXPENDITURES | 1,022,972.00 | 1,022,972.00 | 33,925.85 | 119,782.88 | 903,189.12 | 11.71 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 52,079.34 | 17,037.21 | (17,037.21) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------|------------------------|---|--------------------------------------|---------------------------------|-------------|
| | | | | | | |
| Fund 661 - MOTOR POOL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 400.000 ALLOCATION FROM CUR YR FD BAL | (650.00) | (650.00) | 0.00 | 0.00 | (650.00) | 0.00 |
| Total Dept 000 | (650.00) | (650.00) | 0.00 | 0.00 | (650.00) | 0.00 |
| Dept 030 - REVENUES | | | | | | |
| 608.000 BILLINGS WATER/WW FUND | 5,000.00 | 5,000.00 | 0.00 | 41.63 | 4,958.37 | 0.83 |
| 609.000 BILLINGS MAJOR STREET | 76,000.00 | 76,000.00 | 1,595.72 | 16,466.38 | 59,533.62 | 21.67 |
| 610.000 BILLINGS LOCAL STREET | 100,500.00 | 100,500.00 | 2,657.35 | 20,781.51 | 79,718.49 | 20.68 |
| 611.000 BILLINGS GENERAL FUND | 60,000.00 | 60,000.00 | 8,920.05 | 44,212.21 | 15,787.79 | 73.69 |
| 612.000 BILLINGS AIRPORT FUND | 8,000.00 | 8,000.00 | 52.30 | 1,191.04 | 6,808.96 | 14.89 |
| 614.000 BILLINGS TO MARINA FUND | 3,500.00 | 3,500.00 | 0.00 | 2,343.31 | 1,156.69 | 66.95 |
| 615.000 BILLINGS TO CEMETERY FUND | 6,000.00 | 6,000.00 | 0.00 | 4,843.75 | 1,156.25 | 80.73 |
| 673.000 EQUIPMENT SALES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 690.000 MISCELLANEOUS INCOME | 100.00 | 100.00 | 1,000.00 | 5,000.00 | (4,900.00) | 5,000.00 |
| Total Dept 030 - REVENUES | 269,100.00 | 269,100.00 | 14,225.42 | 94,879.83 | 174,220.17 | 35.26 |
| TOTAL REVENUES | 268,450.00 | 268,450.00 | 14,225.42 | 94,879.83 | 173,570.17 | 35.34 |
| Expenditures | | | | | | |
| Dept 040 - EXPENDITURES | | | | | | |
| 705.000 SALARIES- MOTOR POOL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 706.000 SALARIES- COMPOST | 5,000.00 | 5,000.00 | 2,541.81 | 6,896.44 | (1,896.44) | 137.93 |
| 709.000 OVERTIME- MOTOR POOL | 150.00 | 150.00 | 0.00 | 65.49 | 84.51 | 43.66 |
| 713.000 MEDICAL INSURANCE | 1,500.00 | 1,500.00 | 36.60 | 112.12 | 1,387.88 | 7.47 |
| 714.000 SOCIAL SECURITY | 800.00 | 800.00 | 192.60 | 526.66 | 273.34 | 65.83 |
| 715.000 PENSION | 1,000.00 | 1,000.00 | 1,625.71 | 3,423.82 | (2,423.82) | 342.38 |
| 727.000 SUPPLIES | 25,000.00 | 25,000.00 | 1,784.79 | 4,611.57 | 20,388.43 | 18.45 |
| 730.000 EQUIPMENT MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 31.45 | 1,968.55 | 1.57 |
| 735.000 GAS AND OIL | 40,000.00 | 40,000.00 | 2,176.72 | 10,019.22 | 29,980.78 | 25.05 |
| 740.000 TELEPHONE/UTILITIES | 16,000.00 | 16,000.00 | 1,818.03 | 4,044.06 | 11,955.94 | 25.28 |
| 750.000 ADMINISTRATIVE FEE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 818.000 CONTRACTED SERVICES | 60,000.00 | 60,000.00 | 4,546.72 | 12,544.54 | 47,455.46 | 20.91 |
| 910.000 INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 3,385.45 | 6,614.55 | 33.85 |
| 911.000 INSURANCE/WORKERS COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 968.000 DEPRECIATION | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 970.000 EQUIPMENT PURCHASES | 37,000.00 | 37,000.00 | 25,291.94 | 25,291.94 | 11,708.06 | 68.36 |
| Total Dept 040 - EXPENDITURES | 268,450.00 | 268,450.00 | 40,014.92 | 70,952.76 | 197,497.24 | 26.43 |
| TOTAL EXPENDITURES | 268,450.00 | 268,450.00 | 40,014.92 | 70,952.76 | 197,497.24 | 26.43 |
| Fund 661 - MOTOR POOL FUND: | | | | | | |
| TOTAL REVENUES | 268,450.00 | 268,450.00 | 14,225.42 | 94,879.83 | 173,570.17 | 35.34 |
| TOTAL EXPENDITURES | 268,450.00 | 268,450.00 | 40,014.92 | 70,952.76 | 197,497.24 | 26.43 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (25,789.50) | 23,927.07 | (23,927.07) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 701 - TRUST & AGENCY FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 793.000 TRAILER PARK FEES DUE SCH/COUNTY | 0.00 | 0.00 | (456.00) | (1,824.00) | 1,824.00 | 100.00 |
| Total Dept 000 | 0.00 | 0.00 | (456.00) | (1,824.00) | 1,824.00 | 100.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | (456.00) | (1,824.00) | 1,824.00 | 100.00 |
| | | | | | | |
| Fund 701 - TRUST & AGENCY FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | (456.00) | (1,824.00) | 1,824.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 456.00 | 1,824.00 | (1,824.00) | 100.00 |

PERIOD ENDING 08/31/2018

| ACCOUNT DESCRIPTION | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET | ACTIVITY FOR MONTH 08/31/18 INCR (DECR) | YTD BALANCE 08/31/2018 NORM (ABNORM) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|-------------------------------|---------------------------|---|--|---------------------------------------|----------------|
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 030 - REVENUES | | | | | | |
| 664.000 INTEREST EARNINGS | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 | 0.00 |
| Total Dept 030 - REVENUES | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 | 0.00 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | 12,959,155.00 | 12,959,155.00 | 867,440.89 | 2,564,331.76 | 10,394,823.24 | 19.79 |
| TOTAL EXPENDITURES - ALL FUNDS | 12,964,155.00 | 12,964,155.00 | 699,269.27 | 2,494,538.85 | 10,469,616.15 | 19.24 |
| NET OF REVENUES & EXPENDITURES | (5,000.00) | (5,000.00) | 168,171.62 | 69,792.91 | (74,792.91) | 1,395.86 |

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*
From: Cindy Grice, City Clerk/Treasurer *cg*
Date: September 19, 2018
Subject: Poverty Exemption Guidelines



From time to time, the Board of Review receives Poverty Exemption Requests to exempt property taxes in whole, or part, by reasons of poverty. Michigan's General Property Tax Act requires local units of government to adopt guidelines that set income levels, along with an asset level test. The asset level test sets a maximum dollar amount for the assets to be considered, while state requires that income levels not be set lower than the federal poverty guidelines that are updated annually. The Board of Review should follow these guidelines for granting or denying poverty exemptions. These guidelines will be updated annually meet the statutory requirements of MCL 211.7u.

RECOMMENDATION:

To approve the Poverty Tax Guidelines for 2018 in compliance with MCL 211.7u as presented

2018 POVERTY EXEMPTION POLICY & GUIDELINES

The following ***policy and guidelines***, adopted by the City Commission, shall be followed by the City of Boyne City Board of Review when considering ***poverty exemptions*** according to P.A. 390 of 1994, section 211.7u of the Michigan Compiled Laws (MCL).

Application Guidelines: To be eligible for a Poverty Exemption in Boyne City;

1. The primary applicant must own and occupy the property as their principle residence and satisfy all requirements of P.A. 390 of 1994 (Principle Residential Exemptions) and State Tax Commission bulletin No. 5 of 1995.
2. All owners must include signed Federal and State Income Tax Returns for the most recent filing period, including supporting schedules, if the applicant is required to file an income tax return. If the applicant did not file Federal or State Tax Return, Michigan Department of Treasury Form 4988 must be filed.
3. Income and asset information is required for all owners and occupants of the property.

Potential income and asset sources are (non-inclusive):

| | |
|------------------------------------|------------------------------|
| Income from all sources | Interest and dividends |
| Salaries & wages before deductions | Pensions |
| Net receipts from self-employment | Supplemental Security Income |
| Veteran payments | Net rental income |
| Royalties | Scholarships & grants |
| Unemployment compensation | Insurance |
| Workers compensation | Retirement accounts |
| Alimony | Child support |
| General assistance | IRA/Keogh annuities |
| Social Security | New or reverse mortgages |
| Cash | Stocks & bonds |
| Checking & savings accounts | Investments |
| Money market accounts | Gifts |
| Assets in trust accounts | Deferred compensation |

4. Applicants should meet the Income Test and Asset Test to be eligible to apply to the Board of Review for a partial exemption of the property tax on their principle residence. Applications will be reviewed by the Board of Review in deciding to grant or deny an exemption and if an exemption is granted, what percentage of the taxable value will be exempted.

Income Test

1. Total Annual Household Income shall not exceed the following amount applicable to the number of persons living in the household:

| Number of Persons | Income Level for 2017 |
|----------------------------|-----------------------|
| 1 | \$12,060 |
| 2 | \$16,240 |
| 3 | \$20,420 |
| 4 | \$24,600 |
| 5 | \$28,780 |
| 6 | \$32,960 |
| 7 | \$37,140 |
| 8 | \$41,320 |
| For each additional person | \$4,180 |

2. Total Annual Household Income shall be based on Federal Poverty Income Guidelines and will be adjusted annually to agree to the federally established amount.

Asset Test

1. Things of value that a person can own and are exempt from consideration in determining eligibility for a poverty exemption.
 - a. Applicant's principle residence
 - b. One motor vehicle per working adult
 - c. Essential household goods
 - d. Personal assets of any nature with a total value up to \$10,000.
2. Things of value that the Board of Review can consider in determining what percent exemption to grant:
 - a. Real estate other than the principle residence
 - b. Personal property
 - c. Motor vehicles in excess of one per working adult
 - d. Recreational vehicles and equipment
 - e. Certificate of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, and retirement funds, etc.
3. The Board of Review shall consider the value of the assets, or indebtedness otherwise owned by the applicant. Assets (except those exempt from consideration as listed above), shall not exceed \$10,000.

Evaluation Procedures

1. The Board of Review shall follow the above policy and guidelines when making poverty exemption decisions. The same standards shall apply to each claimant for the assessment year “unless the Board of Review determines there are substantial & compelling reasons why there should be a deviation from the policy and guidelines and the substantial & compelling reasons are communicated in writing to the claimant.”
2. Medical and extraordinary hardship situations may be used to qualify applicants who do not otherwise meet the above income and asset tests.
3. The applicant should be prepared to answer questions regarding their financial affairs, health, status of people living in the household, and any other question relevant to the exemption request.
4. All information is subject to verification.



CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Cindy Grice, City Clerk/Treasurer *CG*
Date: September 19, 2018
Subject: Resolution to waive penalty fees and interest for failure to file a property transfer affidavit

The General Property Tax Act, Section 211.27a requires a buyer, grantee or other transferee to file a property transfer affidavit with the appropriate assessor of the local unit of government of which the property is located. Section 211.27b of the Act imposes penalties for the failure to file a property transfer affidavit after 45 days. That penalty is \$5.00 per day, with a maximum fee of \$200. That same section also provides that the local unit of government may waive, by Resolution, the penalties levied for the failure to file a property Transfer Affidavit. Since 99% of the affidavits are received timely, the occasional late one is difficult for the assessors to track. These fees have also never been a revenue stream for the City.

RECOMMENDATION:

To approve the Resolution waiving penalty fees and interest for failure to file a property transfer affidavit as presented.

BOYNE CITY
CHARLEVOIX COUNTY, MICHIGAN

RESOLUTION WAIVING PENALTY FEES AND INTEREST
FOR FAILURE TO FILE A PROPERTY TRANSFER AFFIDAVIT

WHEREAS, Section 211.27a of the General Property Tax Act requires the buyer, grantee or other transferee of property to file a property transfer affidavit as prescribed by the State Tax Commission, with the appropriate Assessing Officer in the local unit of government in which the property is located; and

WHEREAS, Section 211.27b of the General Property Tax Act imposes penalties for the failure to file a Property Transfer Affidavit after 45 days have elapsed; and

WHEREAS, Section 211.27b of the General Property Tax Act provides that the local governing body may waive, by Resolution, the penalties levied for the failure to file a Property Transfer Affidavit; and

WHEREAS, Boyne City hereby waives the penalties for the failure to file a Property Transfer Affidavit within 45 days of transfer.

NOW THEREFORE BE IT HEREBY RESOLVED, that the City Commission of Boyne City hereby waives penalties under Section 211.27b of the General Property Tax Act.

IT IS FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

The Mayor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Boyne City Commission held on _____, 2018 that the meeting was conducted, and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mayor
Boyne City
Charlevoix County, Michigan

Clerk
Boyne City
Charlevoix County, Michigan

*CITY OF BOYNE CITY**MEMO*

To: Michael Cain, City Manager and Boyne City City Commission

From: Barb Brooks, Executive Assistant 

Date: September 21, 2018

Subject: Charlevoix County Community Foundation Grant Application

Grant applications for community projects are due by October 1, 2018. City staff are currently looking at three potential projects:

- 1) The purchase of the Draco Viewer art sculpture that has on display by the artist in Sunset Park near the mouth of the river and public restrooms. Boyne City Main Street Program has been implemented programs to introduce more art into the downtown over the last few years. Recently the Main Street's Design Committee has been discussing the purchase of the Draco Viewer so it can be displayed permanently.
- 2) The purchase of a heating unit for the pavilion that would allow the facility to be used all year round. Phase II of the pavilion project called for the purchase and installation of garage and entry doors and a heating unit. The purchase of the garage and entry doors is almost complete and adding the heat would conclude phase II and allow it to be used throughout this coming winter.
- 3) To construct internal walls for the proposed kitchen area within the pavilion. Through a grant from the USDA-RB, kitchen equipment has already been purchased and is currently being stored at the north Boyne cold storage building. Erecting the walls would allow us to place the equipment in its proper location and connect to the plumbing and gas at a later date.

We are proposing that we choose one project to focus on apply for a \$5,000 grant to the Community Foundation for one of these projects or possibly any suggestions that the Commission may have. Staff is still working out the logistics of cost estimates, match funds, etc. It is our intent to have a more firm recommendation to the Commission prior to the Tuesday meeting.

Recommendation:

Consider the three options proposed and provide feedback if you feel strongly about any particular project or have another project idea in mind.

MICHIGAN PUBLIC SAFETY RADIO COMMUNICATION SYSTEM VS. CHARLEVOIX, CHEBOYGAN AND EMMET COUNTY'S CURRENT RADIO SYSTEM

Michigan's 800 MHz - UHF (Ultra High Frequency) "PUBLIC SAFETY" RADIO SYSTEM

The state 800 Radio System is robust, reliable and resilient .

- **All Neighboring County's Public Safety Agencies** are using the 800 radio system
- **84% of all Michigan Counties** use the 800 radio system
- **Increased Radio Communication Reliability to 96% or above for those Counties**

Improved Interoperability (Ability to talk to other agencies) Strength and Coverage Area for those Counties

- **Enhanced First Responder Efficiency in those Counties**
- **Enhanced Citizen and First Responder Safety in those Counties**



The 800 MHz - UHF Radio System is being used by 84% of Michigan Counties for Firefighters, Law and EMS responders.

“Our current radio system is obsolete and presents serious safety issues for our citizens and for our Law Enforcement, Fire, and EMS agencies. Radio communication is more important now than ever before because today's events can unfold in an alarmingly rapid fashion. Fires, floods, crimes in progress, shootings, weather emergencies and other events can put law enforcement, fire, and EMS to the test at any given time. The 800 MHz Public Safety Radio System would provide the Technological answer to that test.”

**Charlevoix County
Sheriff Chuck Vondra**

**Cheboygan County
Sheriff Dale Clarmont**

**Emmet County
Sheriff Pete Wallin**



Emergency Services Need Reliable Radio Communication to Help Citizens

C.C.E. 9-1-1 Central Dispatch Authority

C.C.E. Central Dispatch Authority is the 9-1-1 Public Safety Answering Point for the counties of Charlevoix, Cheboygan, and Emmet. C.C.E. intakes both emergency and non-emergency 9-1-1 calls for service from citizens every day.

All Emergency Services in the three county area including Law Enforcement, Fire and EMS are coordinated and dispatched through the outdated VHF radio system currently in use. C.C.E. dispatches for:

Charlevoix Cheboygan Emmet County (C.C.E.) 9-1-1 Emergency's Current VHF Radio System

As of January 1, 2013, all public safety and industrial/business land mobile radio systems were required by the Federal Communications Commission (FCC) to decrease (Narrowband) their very high frequency (VHF) bandwidth.

Public Safety Radio Frequencies were Decreased from 25KHz to 12.5 KHz (Low Frequency)

Radio Communication Efficiency was Cut in Half

C.C.E. has spent time and money trying to restore coverage since the FCC mandated the bandwidth be decreased

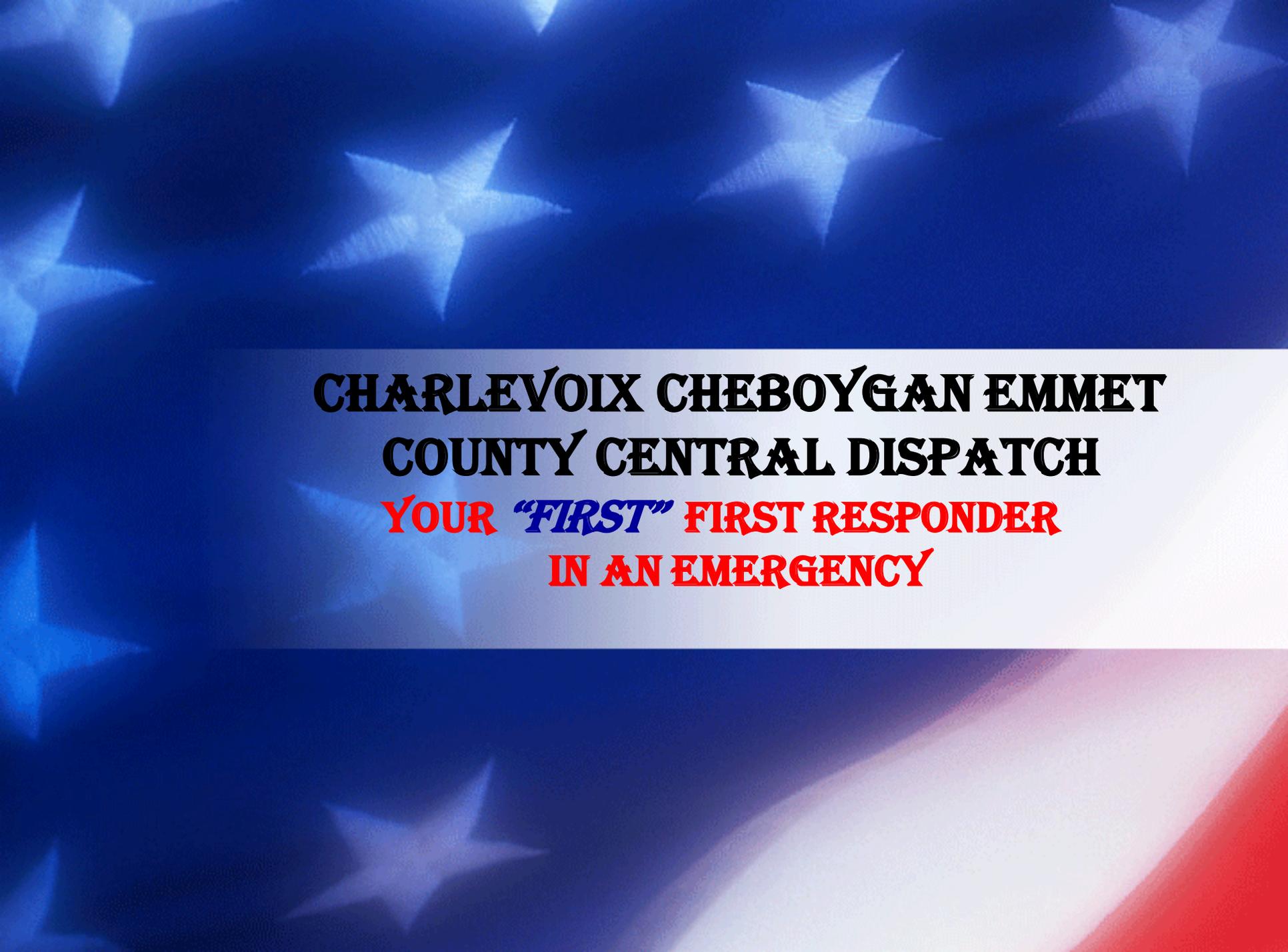
Still Radio Communication is only Reliable approximately 70% of the time (Radio study conducted by the Radio Steering Committee) and

30% of all Radio Transmissions are now Unreliable (May not be heard)

The VHF System has been in use in the tri-county area since 1996 and is NOT Reliable 30% of the time for Public Safety.

The FCC Plans to decrease (Narrowband) these frequencies again in the future.

- **13 Law Enforcement Agencies**
- **25 Fire Departments**
- **9 EMS Agencies**
- **11 Medical First Responder Units**

The background of the slide is a stylized American flag. The top half features a dark blue field with white stars, while the bottom half shows the red and white stripes of the flag. The text is centered on a white horizontal band that spans across the middle of the image.

**CHARLEVOIX CHEBOYGAN EMMET
COUNTY CENTRAL DISPATCH
YOUR *"FIRST"* FIRST RESPONDER
IN AN EMERGENCY**

CCE 9-1-1 CENTRAL DISPATCH AUTHORITY

C.C.E. Central Dispatch Authority is the 9-1-1 Public Safety Answering Point for the counties of Charlevoix, Cheboygan, and Emmet. C.C.E. intakes both emergency and non-emergency 9-1-1 calls for service.

All Emergency Services in the three county area, Law Enforcement, Fire and EMS are coordinated and dispatched through the outdated radio system that is currently in use. C.C.E. dispatches for:

- 13 Law Enforcement Agencies**
- 25 Fire Departments**
- 9 EMS Agencies**
- 11 Medical First Responder Units**

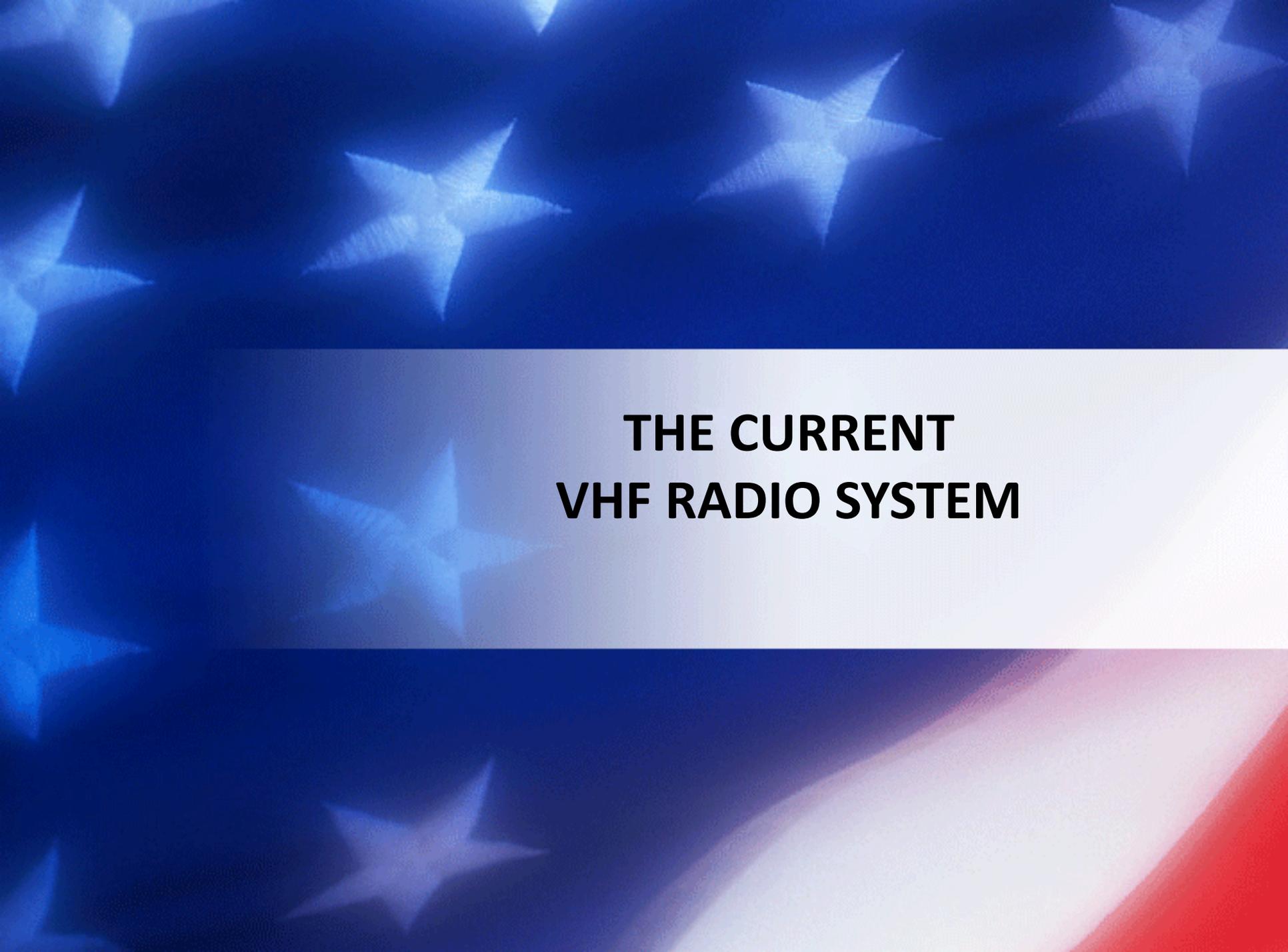
C.C.E. 9-1-1 EMERGENCY

- Answers 9-1-1 calls for help from Citizens in emergencies
- Answers emergency transmissions for help from Law, Fire and EMS responders in the field that are helping citizens
- Relays critical information by Radio Communication to Law, Fire and EMS First Responders
- Dispatches help to Citizens and Responders when they need it the most by Radio Communication

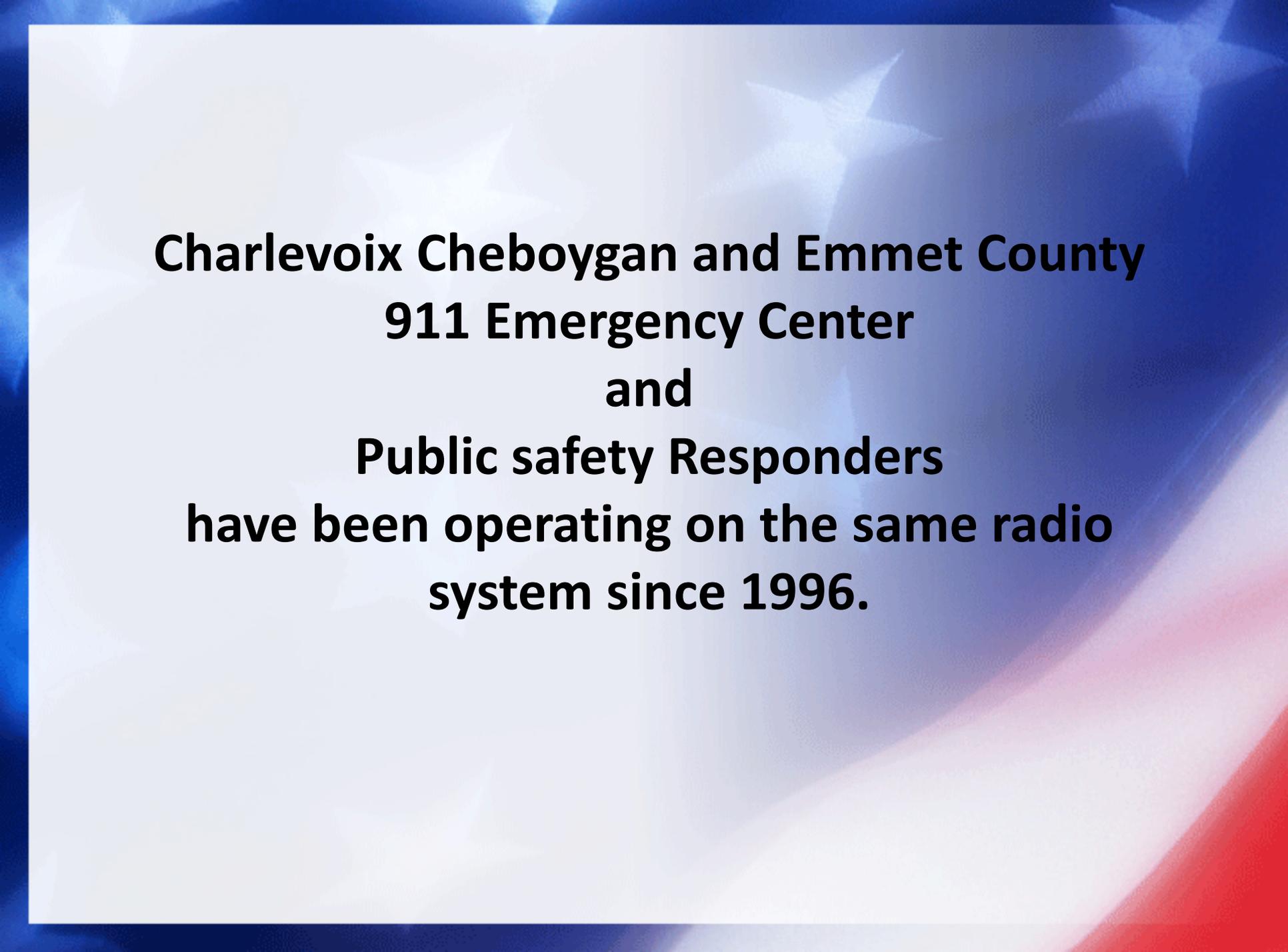
The current VHF radio system is used to send help to citizens and responders and 30% of the time transmissions fail or have so much static in them they can't be heard.

CONTENTS

- **Current Very High Frequency (VHF) Radio System**
 - History
 - Coverage Challenges for Public Safety Responders
 - Safety issues for citizens and responders
- **800 MHz – Ultra High frequency Public Safety Radio System Upgrade**
 - Overview
 - How the 800 System has benefited other counties
 - Proposed 800 radio coverage for Charlevoix, Cheboygan and Emmet Counties

The background of the slide is a close-up, slightly blurred image of the American flag, showing the blue field with white stars and the red and white stripes. The stars are prominent in the upper and lower portions of the frame.

THE CURRENT VHF RADIO SYSTEM

The background of the slide is a stylized American flag, featuring a blue field with white stars in the upper left and a red and white striped field in the lower right. The text is centered in a bold, black, sans-serif font.

**Charlevoix Cheboygan and Emmet County
911 Emergency Center
and
Public safety Responders
have been operating on the same radio
system since 1996.**

9-1-1 Emergency's Current VHF Radio System

As of January 1, 2013, all public safety and industrial/business land mobile radio systems were required by the Federal Communications Commission (FCC) to decrease (Narrowband) their very high frequency (VHF) bandwidth.

Public Safety Radio Frequencies were **Decreased** from **25KHz** to **12.5 KHz (Low Frequency)**

Radio Communication Efficiency was **Cut in Half**

C.C.E. has **spent time and money** (Pre and Post narrowbanding) **trying to restore coverage** due to the FCC mandating the bandwidth be decreased (Approximately 1 Million Dollars)

Still Radio Communication is only **Reliable approximately 70%** of the time (Radio study conducted by the Radio Steering Committee) **and**

30% of all **Radio Transmissions** are now **Unreliable (May not be heard)**

The **VHF System** has been in use in the tri-county area since 1996 and is **NOT Reliable 30%** of the time for **Public Safety**

THE FCC WILL DECREASED RADIO FREQUENCY BANDWIDTH AGAIN...



Emergency Services Need Reliable Radio Communication to Help Citizens

When radio frequencies are cut in half again approximately 65% of all transmissions for help may not be heard!

C.C.E. Expense for the next round of VHF narrowbanding

VHF Tower Option:

- Purchase VHF updated replacement radios
- Purchase more tower equipment and licensing
- Build new towers and purchase equipment to increase coverage in the Boyne City, East Jordan, Melrose Township, Forest Waverly and Bliss area

Approximate cost: **\$13.5 Million**

COVERAGE AND CAPABILITIES WOULD STILL *NOT* MATCH THAT OF THE 800 MHz SYSTEM AND WE STILL WOULD NOT HAVE THE ABILITY TO COMMUNICATE WITH OUTSIDE AGENCIES



Resort Bear Creek Fire Department
373 N. Division Road
Petoskey, Michigan 49770
(231) 347-2496 Or (231) 347-5288
Alfred L. Welsheimer "Al" Fire Chief
chiefrbcfcd@charter.net

May 5 2015 at about 11:05 pm Resort Bear Creek Fire Department was dispatched to Howard Rd for a house fire with a possible person inside. We experienced problems getting in contact with dispatch for more information from the caller on the location of the person inside the home. We were able to make contact with the home owner and found the person had left before the fire was reported .

During most major wind storms there are issues with the VHF system. The channel opens up and you can't communicate with anyone.

Thanks

Chief Al Welsheimer

2015

Charlevoix County Sheriff's Deputy Shot

- CHARLEVOIX COUNTY, MI -- A Charlevoix County sheriff's deputy is hospitalized after a man suspected of stealing a vehicle shot him in an exchange of gunfire Saturday, authorities said.
- The suspect was also wounded.
- Charlevoix County Sheriff W.D. Schneider said [Cpl. Fred Hasty](#), an evidence technician, was processing a stolen pickup truck found on Addis Road in Boyne Valley Township when another deputy spotted the suspect in a second vehicle about 6:06 p.m.
- The suspect refused to stop, and a pursuit ensued.
- The suspect's car eventually stopped along a two-track on Addis Road. The man refused to exit his vehicle, at which point deputies noticed he was armed.
- The suspect subsequently fired his gun at Hasty, injuring him, Schneider said. Hasty and others returned fire and shot the suspect.
- Hasty and the suspect were transported to McLaren Northern Michigan Hospital. Their conditions were not released.



THE DISPATCHER COULD NOT HEAR HIS TRANSMISSION THAT SHOTS WERE BEING FIRED AT HIM!

Per the FCC another round of narrowbanding will occur in the future cutting coverage in half again!

2016

Armed Robbery Involving Police Pursuit Emmet County

In April of 2016 the Emmet County Sheriff's Office was called to a felony domestic violence complaint involving armed robbery and strangulation. During the assault/strangulation the suspect held a knife to the victim and punched her to take her purse.

The suspect fled the scene in a vehicle and was spotted by a Sheriff's Deputy who attempted to pull him over but he would not stop. This led to a 32 minute pursuit that went across three counties, Emmet, Cheboygan and Otsego.

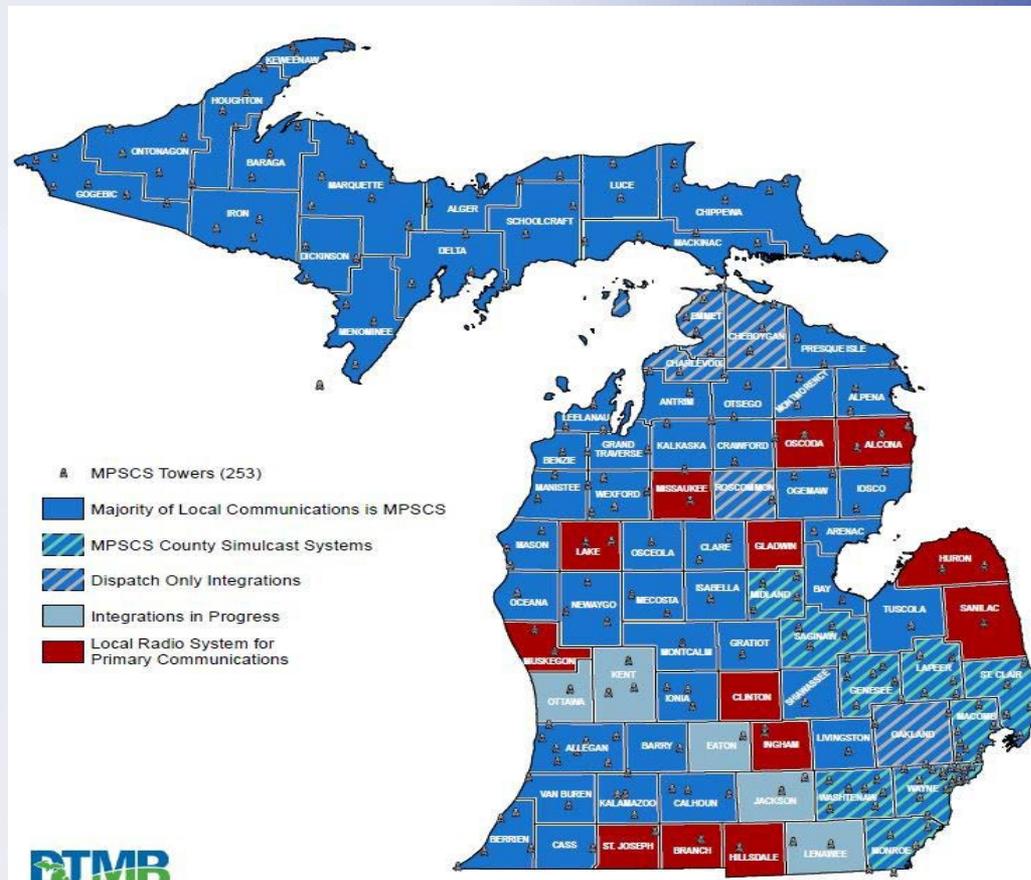
Radio communication was very poor. While pursuing the suspect southbound on I-75 our Deputy was unable to communicate to the State Police patrol unit traveling next to him. They also were not able to communicate at all with the Otsego County responders.

The background of the slide is a stylized American flag. The top half features a dark blue field with white stars, while the bottom half shows the red and white stripes of the flag. A white horizontal band is centered across the image, containing the main text.

**THE 800 MHz – ULTRA HIGH
FREQUENCY RADIO SYSTEM
RESTORES
PUBLIC SAFETY COMMUNICATIONS**

THE 800 RADIO SYSTEM IS ROBUST, RELIABLE, RESILIENT AND REDUNDANT...

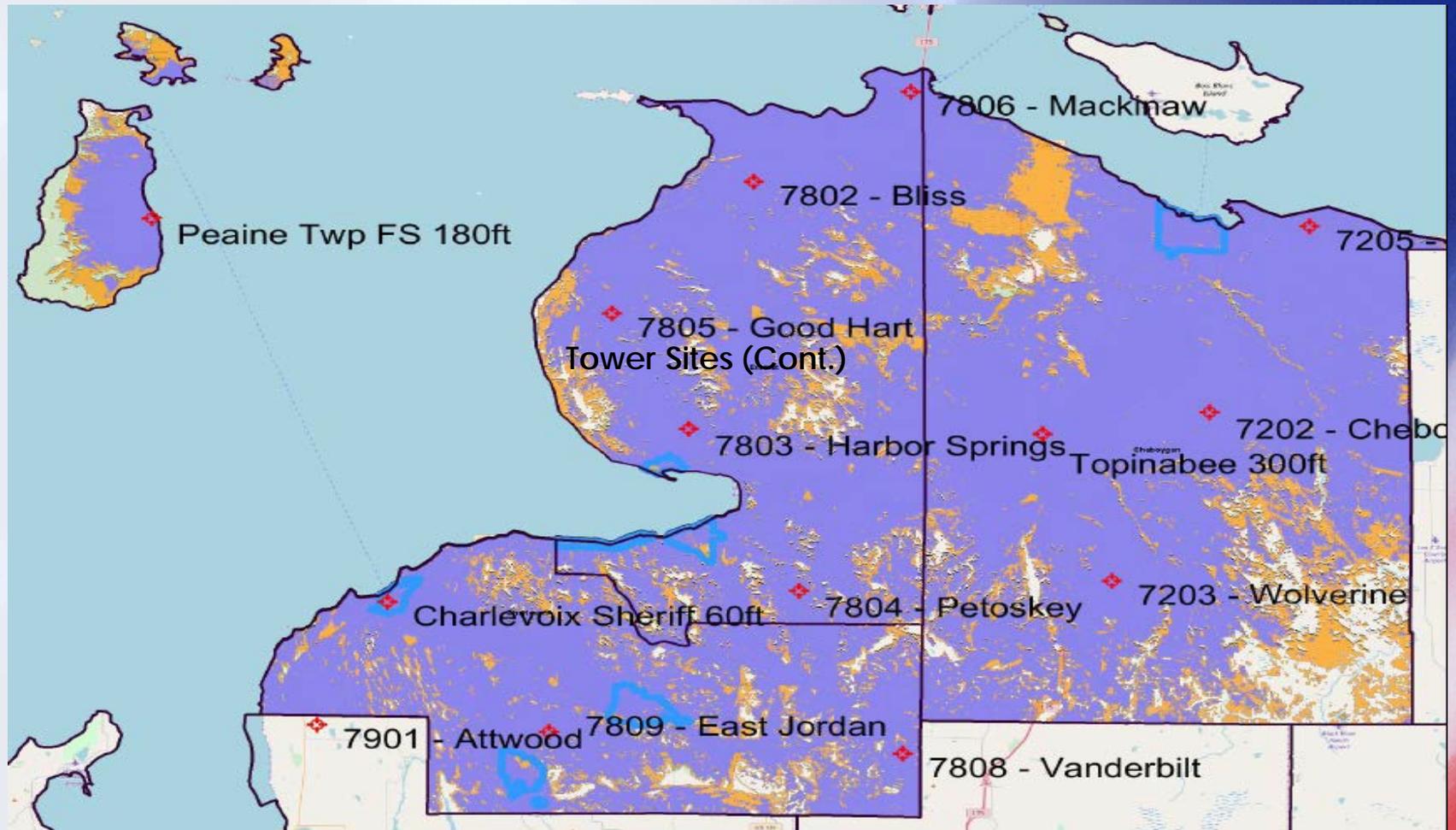
- All neighboring county Public Safety Agencies are using the 800 radio system
- 84% of all Michigan Counties use the 800 radio system



The 800 MHz – UHF Public Safety Radio System

- **Increased Radio Communication Reliability to 96% or above for the Counties using it**
- **Improved Interoperability** (Ability to talk to other agencies)
Strength and Coverage Area for those Counties
- **Enhance First Responder Efficiency and Safety in those Counties**

800 MHz - UHF Public Safety Radio Coverage Charlevoix, Cheboygan and Emmet Counties



MAP BASED ON HANDHELD RADIOS. VEHICLE RADIOS PROVIDE EVEN GREATER COVERAGE.

CCE Coverage Map Assumptions

Both layers are assuming an APX 6000 radio with RSM (Remote speaker mic) and a 1/2 wave flex antenna (NOT a 1/4 wave "stubby") showing round trip (both successful inbound and outbound minimum 95/100 attempts at DAQ 3.0 (audio quality that MSP tests at))

The **PURPLE LAYER** is portable in-building 95% or better coverage at auto quality DAQ 3.0
(95/100 PTT success at audible audio quality)

The **ORANGE LAYER** is portable on-street 95% or better coverage at auto quality DAQ 3.0
(95/100 PTT success at audible audio quality)

The **WHITE LAYER** assumes less than 95% coverage at auto quality DAQ 3.0

There are no mobile maps for CCE.

Mobiles have better coverage than portables due to a larger power supply.

The 800 MHz - UHF Radio System Provides Interoperability



ENABLES POLICE, FIRE, EMS, DNR, NATIONAL GUARD, COAST GUARD ETC. TO COMMUNICATE TOGETHER

800 MHz Project Expense for Charlevoix, Cheboygan & Emmet County

\$10.3 Million

Eleven (11) Channels for Expansion of Existing Sites

- Ten (10) Tower-Top Amplifiers for Existing Sites
- Eight (8) Channel ASR, Microwave, and Shelter at Topinabee
- Four (4) Channel ASR and Microwave at Peaine Twp. Fire
- Eight (8) Channel ASR and Tower at Charlevoix County Sheriff's Office
- Project Management and System Implementation Services
- 24/7 First Year Infrastructure Warranty
- All local agency Subscriber Equipment portables, mobiles, base stations, marine radios

Charlevoix, Cheboygan & Emmet County Sheriff's

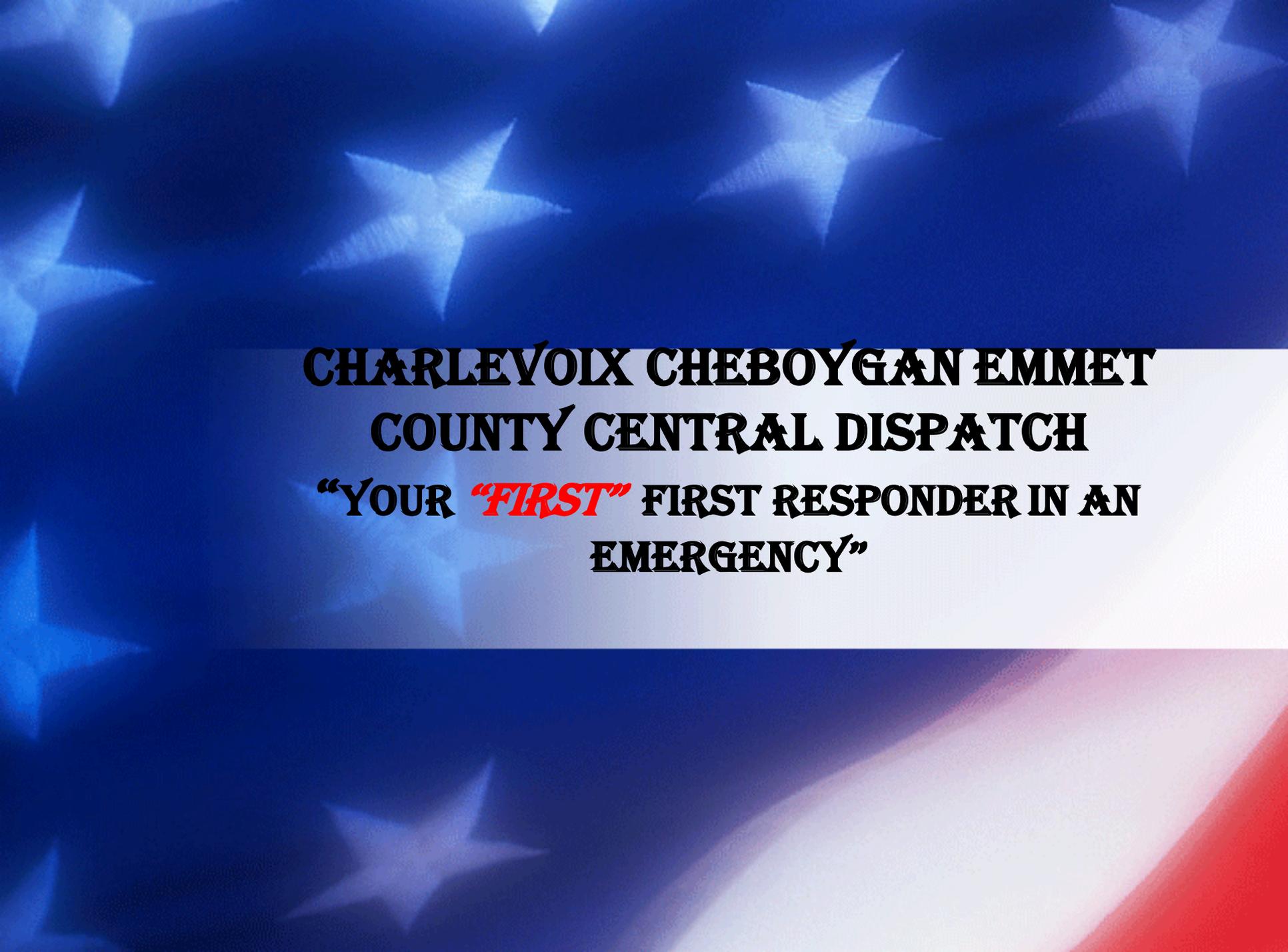
“Our current radio system is obsolete and presents serious safety issues for our citizens and for our Law Enforcement, Fire, and EMS agencies. Radio communication is more important now than ever before because today’s events can unfold in an alarmingly rapid fashion. Fires, floods, crimes in progress, shootings, weather emergencies and other events can put law enforcement, fire, and EMS to the test at any given time.” The 800 MHz Public Safety Radio System would provide the Technological answer to that test.

Charlevoix County Sheriff Chuck Vondra

Cheboygan County Sheriff Dale Clarmont

Emmet County Sheriff Pete Wallin



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**CHARLEVOIX CHEBOYGAN EMMET
COUNTY CENTRAL DISPATCH
“YOUR *FIRST* FIRST RESPONDER IN AN
EMERGENCY”**

September 2018

| September 2018 | | | | | | | October 2018 | | | | | | |
|----------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa | Su | Mo | Tu | We | Th | Fr | Sa |
| 2 | 3 | 4 | 5 | 6 | 7 | 1 | 7 | 1 | 2 | 3 | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 | 14 | 8 | 14 | 8 | 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 | 21 | 15 | 21 | 15 | 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 | 28 | 22 | 28 | 22 | 23 | 24 | 25 | 26 | 27 |
| 30 | | | | | | 29 | 28 | 29 | 30 | 31 | | | |

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|--------|--|--|-----------|-------------------------------------|------------------------|-------------------------------|
| Aug 26 | 27 | 28 | 29 | 30 | 31 | Sep 1 |
| 2 | 3 Labor Day (United States) | 4 | 5 | 6 8:30am Main Street Board mtg. | 7 | 8 |
| 9 | 10 | 11 5:00pm ZBA 7:00pm City Commission | 12 | 13 4:30pm Parks & Rec Meeting | 14 Summer Taxes due | 15 |
| 16 | 17 5:00pm Planning Commission 7:00pm Historical Commission | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 12:00pm City Commission | 26 | 27 5:30pm Airport Advisory Board | 28 | 29 6:00am Mich Mtn. Mayhem |
| 30 | Oct 1 | 2 | 3 | 4 | 5 | 6 |

October 2018

| October 2018 | | | | | | | November 2018 | | | | | | |
|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa | Su | Mo | Tu | We | Th | Fr | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 1 | 2 | 3 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | 30 | |

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