



**City of Boyne City**  
Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712  
www.boyne-city.com

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

**BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
319 North Lake Street  
Tuesday, September 26, 2017 at Noon**

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
  - A. Excuse Commissioner Grunch from attending today's meeting
  - B. Excuse Commissioner Conklin from attending today's meeting
3. CONSENT AGENDA

The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.

  - A. Approval of the September 12, 2017 City Commission regular meeting minutes as presented
  - B. Approval of the recommendation from the Economic Development Corporation board to reappoint Michael Cain for a six year term expiring in March, 2023
  - C. Approval to award the bid to supply ice control sand to R & B Excavating in the amount of \$13,500 and authorize the City Manager to execute the documents
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
  - A. August, 2017 Financial Statement
8. OLD BUSINESS
  - A. West Michigan Water Extension Special Assessment

Consideration to review and accept the reports, determine to proceed with the improvement, order that this report be filed with the City Clerk / Treasurer for public inspection, publish notice of its intention to make the improvements as called for in 50-7(a) thru (d) of the City's Code of Ordinance and authorize City Staff to take appropriate steps necessary for its continued review and receipt of public comments at the Commission's October 10, 2017, 7:00 p.m. meeting

An Equal Opportunity Provider and Employer

**Hometown Feel, Small Town Appeal**

9. NEW BUSINESS

A. Charlevoix County Community Foundation Grants

- i. Consideration to approve the request for the City to apply for a grant from the Charlevoix County Community Foundation for Phase 2 of the Veteran's Park Pavilion Project and to allow City Staff to carry out the implementation of the grant if successful
- ii. Consideration to approve the request for the City to be the applicant and administer the grant application to the Charlevoix County Community Foundation for matching funds for Phase I of the Boyne Valley Trail

B. Seagull Deterrent

Consideration to approve to purchase a Hot Track Bird Deterrent system for the City Hall facility in the amount of \$8,868 and authorize the City Manager to execute the documents

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, October 10, 2017 at 7:00 p.m.

12. ADJOURNMENT



Scan QR code or go to  
[www.cityofboyne.com](http://www.cityofboyne.com)  
click on Boards & Commissions for complete  
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 12, 2017  
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 12, 2017

---

**CALL TO ORDER**

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

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

Absent: None

Staff: Cindy Grice, Michael Cain, Scott McPherson, Barb Brooks, Kelsie King-Duff, Jeff Gaither, John McLeod, Craig Remsberg, Christi Hoenicke, Dan Mercer

Others: There were 14 citizens in attendance including a representative from the Petoskey News Review.

---

**CONSENT AGENDA  
MOTION**

2017-09-076  
Moved by Conklin  
Second by Grunch

2017-09-076A  
Approval of the August 29, 2017 City Commission regular meeting minutes as presented  
2017-09-076B  
Approval of the Michigan Department of Transportation Performance Resolution for Governmental Agencies as presented

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

---

**CITIZENS COMMENTS**

Ron Crozier stated that he spoke with City Manager Cain regarding trash cans that haven't been emptied in the parks and in Old City Park. He said they haven't been emptied in two weeks. He also added that the City Manager called him a liar and said he is here to verify that.

---

**CORRESPONDENCE**

Correspondence from the Great Lakes Fisheries Trust Fund was received and filed.

---

**CITY MANAGERS  
REPORT**

City Manager Cain reported:

- We are all here in our new facilities. The MSU office moved in late last week.
- The drag race went very well
- Progress is continuing on Anderson Road, we are close to paving.
- During the recent heavy rains, it was noticed that drains weren't working as quickly. With lake levels up, pipes are backing up. We are looking into what we can do about it.
- The Charlevoix County Household Hazardous Waste collection is this weekend.
- The Pavilion reconstruction project has begun.

- Dan Talboys recently brought framed directions to care of a clock tower from his father, the late John Talboys, estate. He has donated this item to the City.

Police Chief Jeff Gaither received a check in the amount of \$10,000 from John McLeod of Classic Instruments. John, also a part time police officer of the City said this year, at their annual car show, Classic Instruments wanted to do something big to celebrate their 40<sup>th</sup> Anniversary. At their previous car shows, funds were raised to purchase bikes for the bike patrol program. This year, raffle proceeds are going to fund training and equipment for the police officers. Chief Gaither added that it is impressive to see the impact that Classic Instruments has on the community and the industry. It is also an honor to have John back with the department. City Manager Cain added that we can't say enough thanks to John. Our whole police force works together, it is a great citizen partnership with the community.

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

### **West Michigan Water Extension Special Assessment**

---

Draft Minutes of the August 03, 2017 Parks & Recreation Board Meeting; the August 21, 2017 Planning Commission Meeting; the August 24, 2017 Airport Board Meeting and the August 28, 2017 EDC Board Meeting were received and filed.

---

Review of materials provided and authorize City staff on appropriate next steps in the Special Assessment process.

City Manager Cain provided an update on the request from residents to extend water service on West Michigan / Woodlawn via special assessment. Additional signatures have been presented keeping with the City's ordinance requirements. The total number of signatures have been reviewed by our Assessor who determined that enough have been received in order to proceed. 52% of the property owners are in favor of moving forward. We are proposing to prepare a report to move on to holding a public hearing regarding this subject on October 10<sup>th</sup>. Larry Fox from C2AE has been contacted and feels that his project estimate of around \$262,000 is still realistic. If this moves forwards, construction would take place in the Spring of 2018.

Citizens Comments: George Ellwanger said he is in favor of the project. His concern is that this tax increase is going to be hard on some people. Are there possible grants out there to assist?

Staff Comment: None

Board Discussion: All are in agreement to have staff move forward with the special assessment procedure.

### **Medical Marijuana Facilities**

---

Review of policy implications of PA 281-283 and make a determination to allow or not allow medical marijuana facilities in the City of Boyne City.

Planning Director Scott McPherson stated that In September of 2016 Governor Snyder signed Public Acts 281-283 which identified specific types of medical marijuana facilities that could be permitted by municipalities and established a licensing process for the facilities. When the Michigan Medical Marijuana Act (MMMA) was passed by voters in 2008 the Act legalized, at the state level, marijuana use for qualified medical marijuana patients and for the growing and distribution of medical marijuana by primary caregivers. What the Act did not

anticipate was the concept of provisioning centers or dispensaries. In the absence of specific regulations, dispensaries began to establish in various locations across the state with mixed reactions from the municipalities. Some communities took actions to shut down or disallow the dispensaries while others said yes and provided a framework for their operation or simply did nothing. Not surprisingly this legislative ambiguity led to confusion and litigation. Two cases decided by the Michigan Supreme Court, *TerBeek v Wyoming* and *Michigan v McQueen*, provided some clarity to municipalities in regards to the specific uses that are allowed by the MMMA and how municipalities may deal with this issue through zoning. In *TerBeek* the court ruled that the growing and use of medical marijuana in accordance with the provisions of the MMMA could not be prohibited by local zoning. In the *McQueen* decision the court confirmed that dispensaries that engaged in patient to patient sales were not provided for by the MMMA and could be prohibited.

The passage of the MMMA and subsequent court decisions created something of a legislative void. The passage of the MMMA made the use of medical marijuana legal and protected from exclusionary zoning but the act provided little or no provisions for the growing, testing, transport and distribution of medical marijuana. The development and adoption of PA 281-283 attempts to fill the legislative gaps. Specifically the new law identifies the land uses of marijuana growing facilities, marijuana processing facilities, marijuana testing facilities, marijuana transport facilities and marijuana provisioning centers and provides parameters on how these land uses can be regulated and licensed. A key aspect of the new law is that the municipality has complete discretion in regards to determining if any of the facilities should be allowed and if so what facilities in what number and where. This provision is contained section 205 of PA 281 which is as follows:

*“A marihuana facility shall not operate in a municipality unless the municipality has adopted an ordinance that authorizes that type of facility. A municipality may adopt an ordinance to authorize 1 or more types of marihuana facilities within its boundaries and to limit the number of each type of marihuana facility. A municipality may adopt other ordinances relating to marihuana facilities within its jurisdiction, including zoning regulations, but shall not impose regulations regarding the purity or pricing of marihuana or interfering or conflicting with statutory regulations for licensing marihuana facilities.”*

The Acts, which become effective in December of 2017, provides time for municipalities to review the issue and make an informed decision on medical marijuana facilities. If the Commission decides to not allow marijuana facilities, the Commission is not prevented from reexamining and changing its position at a future date. However, it should be noted that if a zoning change is made to allow some form of marijuana facilities, those uses would be protected by the grandfathering clause of zoning and would become legal nonconforming uses if the zoning regulations are rescinded at some future date.

While it is difficult to forecast the cost to the municipality to administer and enforce an ordinance permitting medical marijuana facilities, PA 281-283 does provide a mechanism for the municipality to receive revenue to defray these costs if an ordinance is adopted. The Act provides the municipality the authority to establish annual fee of not more than \$5,000 on a license for each type of facility and a portion of a 3% tax on retail receipts for provisioning centers. With over 218,000 medical marijuana patients, approximately 2.2% of the State

population, there is a significant market demand for medical marijuana. Based on buying patterns of medical marijuana patients in other states, the medical marijuana sales in the State of Michigan would be about \$760 million. In response to that demand, investor groups are actively researching community's positions on this issue and looking for potential locations where various types of facilities could be located.

While the City Commission is not required to take any action it is advised that Commission discuss the issue. It is recommendation of staff that the Commission review the policy implications of PA 281-283 and make a determination to allow or not allow medical marijuana facilities in the City of Boyne City. For your review and consideration I have attached a model resolution that could be passed if the Commission chooses not to allow marijuana facilities and also a sample ordinance that could be adopted if the Commission decides to allow marijuana facilities.

Citizens Comments: Tom Looze said he is all for the program. It needs to be accessible, you get a card and there is no access to your medicine. It is the same as a regular pharmacy. It's not cheap to get the card. This has been voted into law. To deny people that choice when opioids are available thru a prescription is not right. This is used by all ages and it doesn't seem right to not have access to it. There needs to be a safe place just like any other business. Sally Page said her sister needed it 40 years ago while suffering from cancer and it helped her. She thinks if it is regulated and done properly there are a lot of people who can be helped by this.

Staff Comments: Chief Gaither said the Commission is not denying it if you don't pass anything. The Medical Licensing Board is charged with regulations for growing and dispensaries and as of yesterday, they had no rules. Chemical rules, daily purchase limits, marketing rules are among those rules that have not yet been established. It is his position to wait and see how regulations develop.

John McLeod asked the Commission to look at the statistics and facts since this has been introduced.

City Manager Cain said societal norms are changing. He doesn't think this process has ended. We are not here to talk about choice. Under state laws, medical marijuana is now legal. This is a moving target. State government has chosen to put this on local government. They have not fulfilled their responsibilities. He added that his point is that its unsettled law. Local governments, in his opinion, are not equipped to address this. Based on the unsettled nature, to not be one of the lead agencies to learn this issue, he thinks we should sit this out for a while. It is an imperfect process, the stakes are too great to get this right. He doesn't think we have enough information at this point to make this decision and thinks we need to learn more about this.

Board Discussion: Commissioner Sansom said she has sympathy for people in pain and understands it does a lot of good for a lot of people. There are 250 dispensaries in Michigan and she read that if you have a card you can grow 12 plants of your own. Commissioner Conklin said he agrees with the City Manager about not taking the lead. He thinks we should have an informational meeting. There are so many considerations and this could be a great opportunity to educate people as to what is going on. Commissioner Grunch said he doesn't think that we have the right tools no to create an

ordinance. It's open to more investigation. Mayor Pro-Tem Towne said he spent a lot of time online researching this. He found several pros and cons of the use. There are way too many unanswered questions. Mayor Neidhamer said he is sympathetic to those who have a medical card and can't get it. He recognizes the need and gets society's stigma of it. He heeds the advice to wait before jumping in. Maybe we should wait for other communities for more information. See what other communities do. He is in favor of taking no action at this time.

## Hazard Mitigation Plan

---

Consideration to approve a resolution and adopt the 2016 Hazard Mitigation Plan as an official plan for the City of Boyne City

City Manager Cain discussed the proposed Hazard Mitigation Plan developed by the Charlevoix, Cheboygan and Emmet County office of Emergency Management. This plan provides information covering the three county area which includes Boyne City. This information includes risks, resources, goals and objectives. We are being asked to adopt the plan as an official plan for the City of Boyne City. Adoption of the plan does not require us to do anything but does allow the Office of Emergency Management to apply for grant funds to support the objectives of the plan.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement.

## MOTION

2017-09-077

Moved by Grunch  
Second by Towne

To approve the resolution and adopt the 2016 Hazard Mitigation Plan as an official plan for the City of Boyne City

Ayes: 5

Nays: 0

Absent: 0

Motion carried

## Airport Large Hangar Rates Establishment

---

Consideration to create a new "Large" airport hangar lease rate category at \$500 per month without utilities subject to the same other practices and policies that exist for other airport hangars.

City Manager Cain said the largest hangar at the Boyne City Airport is coming off its contract in February of 2018 and will become available for the City to rent out. It is the tan colored hangar just south of the airport terminal. That means that it will become available for the City to lease directly to a tenant. The Airport's practice has been to make hangars as they become available for City lease available to the current building's user first. Since this is currently the only hangar of its size and it has not been available for City leasing prior to this, we have not had a rate for it. The hangar is more than twice the size of the traditional "T" hangars that the City rents which currently rent for \$200 per month. After considering its size, the general lack of other comparable offerings at nearby airports and other factors, the Airport Advisory board made and unanimously approved a recommendation to the

City Commission to set the rate for this hangar at \$500 per month without utilities, following the current rate schedule which allows for two months free if this lease is paid in full for one year. This arrangement has been discussed with the current tenant who found it acceptable.

Staff Comments: None

Citizens Comments: None

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

**MOTION**

2017-09-078

Moved by Towne

Second by Sansom

To create a new "Large" airport hangar lease rate category at \$500 per month without utilities subject to the same other practices and policies that exist for other airport hangars

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Wolverine Sculpture  
Donation**

Consideration to accept the donation of the Wolverine Sculpture from Michigan artist Douglas Radcliffe North to be placed in Old City Park.

Main Street Executive Director Kelsie King-Duff said the Main Street board voted to recommend to the City Commission the acceptance of a Wolverine sculpture from Michigan artist Douglas Radcliffe North. The Main Street Design Committee has been in discussion with the artist for some time and feels this is a great opportunity to add yet another piece of public art to our downtown. The artist has already donated the same sculpture to the Ford Museum in Grand Rapids. It is proposed to be place in Old City Park and mounted to a boulder.

Staff Comments: None

Citizens Comments: None

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

**MOTION**

2017-09-079

Moved by Sansom

Second by Conklin

To accept the donation of the Wolverine Sculpture from Michigan artist Douglas Radcliffe North to be placed in Old City Park

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Closed Session**  
**MOTION**

---

2017-09-080  
 Moved by Neidhamer  
 Second by Towne

To approve the request of the City Manager to go into closed session to 1) consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976) and 2) meet with our attorney regarding Attorney/Client Privilege document as provided in MCL 15.268 (h) of the Michigan Open Meetings Act (PA 267 of 1976) at 8:58 p.m.

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Return to Open Session**  
**MOTION**

---

2017-09-081  
 Moved by Neidhamer  
 Second by Towne

To return to Open Session at at 9:58 p.m.

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Good of the Order**

---

None

**ADJOURNMENT**

---

Motion by Mayor Neidhamer seconded by Commissioner Grunch to adjourn the Regular City Commission meeting of Tuesday, September 12, 2017 at 9:58 p.m.

---

Tom Neidhamer  
 Mayor

---

Cindy Grice  
 Clerk / Treasurer



To: Michael Cain, City Manager

*Mc*

From: Jane Halstead, Recording Secretary

*JH*

Date: September 15, 2017

Re: Economic Development Corporation Member Re-Appointment

---

Michael Cain's term on the Economic Development Corporation Board expired in March 2017. At their August 28, 2017 meeting, the EDC Board approved a recommendation to the City Commission to reappoint Michael Cain to the Economic Development Corporation Board for a six year term expiring in March 2023.

**MEMORANDUM**

**TO: MICHAEL CAIN; CITY MANAGER** *Mc*

**FROM: ANDREW KOVOLSKI; PUBLIC WORKS SUPERINTENDENT** *AK*

**DATE: 9/21/17/17**

**RE: ICE CONTROL SAND BIDS**

On September 1<sup>st</sup> bids were advertised for ice control sand quotations for our requirements for this year. Once again we have forecasted the need for 1,000 cubic yards. Only One Bid was received by the September 18<sup>th</sup> deadline. Bids were opened at 10:00 am on September 18<sup>th</sup> .

Following is the Bid Tabulation:

- |                   |                        |                   |
|-------------------|------------------------|-------------------|
| 1. R&B Excavating | \$13.50 per cubic yard | \$13,500.00 total |
|-------------------|------------------------|-------------------|

A copy of their bid is attached for your review.

This is our normal yearly purchase of Ice Control Sand to provide traction control and ice melting to City streets and parking areas. The salt used to mix with the sand is purchased through the State of Michigan purchasing program with their volume discount. The salt has been scheduled for delivery to the North Boyne Yard beginning September 24<sup>th</sup>.

**RECCOMENDATION:**

It is my recommendation that the City Commission award the bid to supply Ice Control Sand to R&B Excavating of Boyne City for the amount of \$13,500.00 and authorize the City Manager to sign the required documents. Funds are available for this purchase in the Street Department budget.

**OPTIONS:**

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

## BID SUBMITTED PURSUANT TO THE CITY OF BOYNE CITY ICE CONTROL SAND SPECIFICATIONS

City of Boyne City  
319 North Lake Street  
Boyne City, MI. 49712

Mayor Neidhamer and the Boyne City, City Commission:

The undersigned, as Successful Bidder, hereby declares that this bid is made in good faith without fraud or collusion with any person or persons bidding on the same Contract; that he/she has carefully read and examined the Contract Documents, including the Invitation to Bid, General Requirements, and Program Guidelines for the designated work and understands all of the same; that he/she, or his/her representative, has made such personal investigation at the site as is necessary to determine the character and difficulties attending the execution of the proposed work. Bidder proposes and agrees that if this Proposal is accepted, bidder will contract with the City, provide necessary machinery, tools, apparatus and transportation services necessary to do all the work specified or referred to in the Contract Documents in the manner and time therein prescribed, and according to the requirements of the owner as therein set forth, to furnish the insurance required of the Contractor by the Contract Documents, and that he/she will take in full payment, the unit prices set forth in the following proposal.

All bidders understand that the City reserves the right to accept or reject any and/or all bids, to waive any irregularities and/or informalities in the bids, negotiate with any bidder, or to select the bid(s), or portions thereof, most advantageous to the City.

The successful bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids.

Upon receipt of a written Notice of Award of the Bid, the successful bidder shall execute the formal Contract Agreement within ten (10) days. In the event that the Contract is not executed within the time set forth above, the Bid Proposal shall become the property of the City as liquidated damage for the delay and additional expense to the City caused thereby.

Pursuant to your request for Ice Control Sand proposals, I submit my bid, with the understanding that if my bid proposal, or section thereof, is accepted, I will execute a written contract with the City of Boyne City, which will embody the terms as outlined in the bid proposal.

I will meet all of the requirements and provide all of the services for the amounts listed on the attached bid sheet for the items listed in this document.

The undersigned, by execution of this contract, certifies that he/she is the Partner of the firm named as R&B Excavating; that he/she signs the bid on behalf of the firm and that he/she is authorized to execute the same on behalf of said firm.

Company: *R+B Excavating*  
Address: *2355 Wheeler Rd Boyne City MI 49712*  
Phone: *231-582-9144*  
Authorized Agent: *Randy LaVanway*  
Signature: *Randy LaVanway*  
Title: *Partner*  
Date: *3/15/17*

PRICE PER CUBIC YARD:                   \$ 13,50  
PRICE FOR 1000 CUBIC YARDS       \$ 13,500,00

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 08/01/2017 TO 08/31/2017

FUND: 101 202 203 206 209 210 211 213 226 242 244 248 251 285 295 370 470 590 592 661

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2017	Total Debits	Total Credits	Ending Balance 08/31/2017
101	GENERAL FUND	1,522,823.43	441,226.66	271,472.39	1,692,577.70
202	MAJOR STREET FUND	0.00	62,534.74	24,032.43	38,502.31
206	FIRE FUND	337,378.05	0.00	38,006.84	299,371.21
209	CEMETERY FUND	3,865.55	8,820.00	4,948.23	7,737.32
210	AMBULANCE FUND	30,882.16	81,562.86	66,973.09	45,471.93
211	SPECIAL PROJECTS FUND	15,769.15	30.00	0.00	15,799.15
213	FARMERS MARKET FUND	37,087.70	7,872.20	7,144.52	37,815.38
242	BOYNE THUNDER FUND	210,300.42	8,669.16	19,854.82	199,114.76
248	DOWNTOWN DEVELOPMENT AUTHORITY	242,079.52	1,700.00	16,182.60	227,596.92
251	LDFA FUND	883,725.73	0.00	171.00	883,554.73
285	MARINA FUND	264,350.93	3,974.05	17,580.53	250,744.45
295	AIRPORT FUND	21,041.53	14,053.21	17,197.92	17,896.82
370	CITY FACILITIES DEBT FUND	37,325.75	56,232.65	0.00	93,558.40
470	CITY FACILITIES CONSTRUCTION FUND	1,106,240.54	1,516.63	469,510.35	638,246.82
590	WASTEWATER FUND	3,063,061.93	138,659.71	99,792.35	3,101,929.29
592	WATER FUND	972,850.74	62,581.04	40,575.91	994,855.87
661	MOTOR POOL FUND	282,704.14	2,820.76	5,021.78	280,503.12
	TOTAL - ALL FUNDS	9,031,487.27	892,253.67	1,098,464.76	8,825,276.18

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept 031-PROPERTY TAX REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	1,533,490.00	0.00	0.00	1,533,490.00	0.00
402.000 PROPERTY TAX COLLECTION	2,551,000.00	379,212.21	579,302.80	1,971,697.20	22.71
403.000 DELQ. PERSONAL PROPERTY TAX	4,000.00	0.00	929.20	3,070.80	23.23
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	0.00	0.00	5,400.00	0.00
445.000 PROPERTY TAX PENALTIES	14,000.00	0.00	0.00	14,000.00	0.00
447.000 PROPERTY TAX ADMIN FEES	79,000.00	8,690.52	13,227.15	65,772.85	16.74
<b>Total Dept 031-PROPERTY TAX REVENUES</b>	<b>4,186,890.00</b>	<b>387,902.73</b>	<b>593,459.15</b>	<b>3,593,430.85</b>	<b>14.17</b>
<b>Dept 032-REVENUES</b>					
452.000 LIQUOR LICENSES	7,200.00	0.00	0.00	7,200.00	0.00
574.000 REVENUE SHARING	290,887.00	0.00	57,750.00	233,137.00	19.85
574.100 EVIP	56,309.00	0.00	9,384.00	46,925.00	16.67
574.200 LOCAL COMM STABILIZATION SHARING	78,207.00	0.00	0.00	78,207.00	0.00
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	591.85	908.15	39.46
579.000 GRANTS-STATE/FEDERAL	2,536,067.00	0.00	0.00	2,536,067.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>2,970,170.00</b>	<b>0.00</b>	<b>67,725.85</b>	<b>2,902,444.15</b>	<b>2.28</b>
<b>Dept 033-ADMIN SVC FEE REVENUES</b>					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
<b>Total Dept 033-ADMIN SVC FEE REVENUES</b>	<b>139,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,500.00</b>	<b>0.00</b>
<b>Dept 034-CHARGES FOR SERVICES</b>					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
640.000 CABLE FRANCHISE FEES	76,000.00	18,659.97	18,659.97	57,340.03	24.55
642.000 CHARGES/SERVICES & FEES	7,500.00	1,125.00	3,227.85	4,272.15	43.04
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	696.91	1,199.91	4,800.09	20.00
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	50.00	400.00	11.11
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	0.00	650.00	550.00	54.17
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	10.00	(10.00)	100.00
<b>Total Dept 034-CHARGES FOR SERVICES</b>	<b>166,650.00</b>	<b>20,481.88</b>	<b>23,797.73</b>	<b>142,852.27</b>	<b>14.28</b>
<b>Dept 035-INTEREST / RENTALS</b>					
664.000 INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	50,000.00	432.50	2,162.50	47,837.50	4.33
670.000 RENT CITY OWNED PROPERTY	500.00	150.00	600.00	(100.00)	120.00
<b>Total Dept 035-INTEREST / RENTALS</b>	<b>51,500.00</b>	<b>582.50</b>	<b>2,762.50</b>	<b>48,737.50</b>	<b>5.36</b>
<b>Dept 036-OTHER REVENUES</b>					
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	35,625.00	(35,625.00)	100.00
587.000 MUSEUM CONTRIBUTIONS	0.00	937.00	937.00	(937.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	6,000.00	0.00	0.00	6,000.00	0.00
673.000 LAND & EQUIP SALES	5,000.00	0.00	105.00	4,895.00	2.10
675.000 CONTRIBUTIONS	10,500.00	0.00	118.83	10,381.17	1.13
678.000 PLANNING/TOWNSHIP REIMB	70,588.00	0.00	119,934.79	(49,346.79)	169.91
690.000 MISCELLANEOUS INCOME	0.00	27.00	16,736.23	(16,736.23)	100.00
<b>Total Dept 036-OTHER REVENUES</b>	<b>92,088.00</b>	<b>964.00</b>	<b>173,456.85</b>	<b>(81,368.85)</b>	<b>188.36</b>
<b>TOTAL REVENUES</b>	<b>7,606,798.00</b>	<b>409,931.11</b>	<b>861,202.08</b>	<b>6,745,595.92</b>	<b>11.32</b>

**Expenditures**

**Dept 101-LEGISLATIVE**

703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	6,500.00	6,500.00	50.00
714.000 SOCIAL SECURITY	995.00	0.00	401.64	593.36	40.37
732.000 MEMBERSHIP DUES/MML	2,450.00	0.00	2,441.00	9.00	99.63
870.000 TRAINING AND SCHOOLS	3,500.00	0.00	0.00	3,500.00	0.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures					
Total Dept 101-LEGISLATIVE	19,945.00	0.00	9,342.64	10,602.36	46.84
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	103,422.00	8,291.60	32,251.00	71,171.00	31.18
712.000 INSURANCE: LIFE/AD&D	500.00	91.58	183.16	316.84	36.63
713.000 INSURANCE MEDICAL	24,420.00	1,186.50	6,592.05	17,827.95	26.99
714.000 SOCIAL SECURITY	8,677.00	641.87	2,875.58	5,801.42	33.14
715.000 PENSION	33,480.00	2,711.52	10,710.70	22,769.30	31.99
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	10,000.00	436.40	4,843.00	5,157.00	48.43
727.000 SUPPLIES	2,000.00	951.61	951.61	1,048.39	47.58
732.000 MEMBERSHIP DUES	1,500.00	0.00	0.00	1,500.00	0.00
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	750.00	94.99	284.89	465.11	37.99
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	75.00	600.00	1,400.00	30.00
870.000 TRAINING	2,000.00	235.00	235.00	1,765.00	11.75
911.000 WORKERS COMPENSATION	1,100.00	0.00	1,156.42	(56.42)	105.13
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	191,963.00	14,716.07	60,683.41	131,279.59	31.61
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	302,932.00	19,807.22	97,625.39	205,306.61	32.23
709.000 ADMIN OVERTIME	4,000.00	78.71	2,520.00	1,480.00	63.00
712.000 INSURANCE LIFE/AD&D	1,500.00	255.98	511.96	988.04	34.13
713.000 INSURANCE - MEDICAL	88,000.00	4,518.36	21,777.84	66,222.16	24.75
714.000 SOCIAL SECURITY	25,928.00	1,991.36	9,010.74	16,917.26	34.75
715.000 PENSION	135,750.00	10,768.75	46,199.18	89,550.82	34.03
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.07	339.93	0.02
719.000 VACA/SICK EXPENSE	32,000.00	5,664.67	11,618.20	20,381.80	36.31
727.000 OFFICE SUPPLIES	8,000.00	1,407.70	2,789.21	5,210.79	34.87
730.000 OFFICE SUPPLIES	20,000.00	1,164.20	3,334.50	16,665.50	16.67
731.000 POSTAGE	7,000.00	500.00	1,313.67	5,686.33	18.77
732.000 MEMBERSHIP DUES	2,000.00	75.00	1,195.80	804.20	59.79
740.000 TELEPHONE/UTILITIES	6,500.00	639.50	2,470.72	4,029.28	38.01
860.000 MOTOR POOL	500.00	0.00	0.00	500.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	400.00	1,610.51	3,189.49	33.55
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	485.85	552.73	3,447.27	13.82
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	0.00	0.00	6,500.00	0.00
910.000 INSURANCE/LIABILITY & PROP	20,600.00	0.00	(230.24)	20,830.24	(1.12)
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,544.13	(144.13)	106.01
970.000 CAPITAL OUTLAY/EQUIPMENT	50,000.00	890.00	990.00	49,010.00	1.98
Total Dept 173-GENERAL SERVICES	722,750.00	48,647.30	205,834.41	516,915.59	28.48
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	1,500.00	0.00	0.00	1,500.00	0.00
728.000 ELECTION COST	250.00	0.00	0.00	250.00	0.00
Total Dept 191-ELECTIONS	1,750.00	0.00	0.00	1,750.00	0.00
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,400.00	0.00	8,000.00	5,400.00	59.70
Total Dept 208-ACCOUNTING/AUDIT	13,400.00	0.00	8,000.00	5,400.00	59.70
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	5,527.33	19,067.32	38,932.68	32.87
900.000 TAX MAILING/BILLING FEE	0.00	0.00	1,474.06	(1,474.06)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	5,527.33	20,541.38	47,758.62	30.08
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	4,791.20	10,791.20	49,208.80	17.99
Total Dept 210-LEGAL	60,000.00	4,791.20	10,791.20	49,208.80	17.99

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RML	AVAILABLE BALANCE (ABNORMAL) RML	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 248-GENERAL/OTHER SERVICES</b>					
810.000 STREETLIGHTING	55,000.00	2,931.27	19,965.09	35,034.91	36.30
812.000 LEAF PICK-UP	20,000.00	0.00	720.68	19,279.32	3.60
818.000 ENGINEER/CONTRACTED SERVICE	0.00	10,250.00	10,250.00	(10,250.00)	100.00
880.000 COMMUNITY PROMOTION	12,500.00	0.00	4,096.46	8,403.54	32.77
971.000 LAND ACQUISITION	3,200,000.00	0.00	0.00	3,200,000.00	0.00
<b>Total Dept 248-GENERAL/OTHER SERVICES</b>	<b>3,287,500.00</b>	<b>13,181.27</b>	<b>35,032.23</b>	<b>3,252,467.77</b>	<b>1.07</b>
<b>Dept 250-HOUSING</b>					
909.000 FRINGES/MED REIMB/PENSION	0.00	31.60	63.20	(63.20)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,312.85	(2,312.85)	100.00
<b>Total Dept 250-HOUSING</b>	<b>0.00</b>	<b>31.60</b>	<b>2,376.05</b>	<b>(2,376.05)</b>	<b>100.00</b>
<b>Dept 265-PUBLIC BUILDINGS</b>					
705.000 SALARIES/BLDG MAINT/OPERATER	30,000.00	3,106.50	9,485.18	20,514.82	31.62
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	279.59	1,220.41	18.64
711.000 SAFETY EQUIPMENT	5,500.00	0.00	2,429.19	3,070.81	44.17
712.000 INSURANCE: LIFE/AD&D	400.00	57.92	118.36	281.64	29.59
713.000 INSURANCE MEDICAL	8,000.00	0.00	1,764.05	6,235.95	22.05
714.000 SOCIAL SECURITY	2,800.00	237.64	881.94	1,918.06	31.50
715.000 PENSION	17,000.00	806.45	8,504.56	8,495.44	50.03
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
727.000 SUPPLIES	20,000.00	2,768.69	12,071.25	7,928.75	60.36
730.000 MAINTENANCE	3,500.00	6,200.59	7,530.59	(4,030.59)	215.16
735.000 GAS AND OIL	1,300.00	42.78	166.58	1,133.42	12.81
740.000 TELEPHONE/UTILITIES	16,000.00	(2,314.22)	11,715.56	4,284.44	73.22
818.000 CONTRACTED SERVICES	40,000.00	2,126.75	12,049.50	27,950.50	30.12
860.000 MOTOR POOL	1,000.00	0.00	146.44	853.56	14.64
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 INSURANCE/LIABILITY/EQUIP	3,259.00	0.00	(230.24)	3,489.24	(7.06)
911.000 WORKERS COMPENSATION	3,000.00	0.00	3,237.99	(237.99)	107.93
940.000 BUILDING RENTAL/MAIN	0.00	0.00	8,516.79	(8,516.79)	100.00
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 265-PUBLIC BUILDINGS</b>	<b>164,499.00</b>	<b>13,033.10</b>	<b>78,667.33</b>	<b>85,831.67</b>	<b>47.82</b>
<b>Dept 301-POLICE DEPARTMENT</b>					
705.000 SALARIES- POLICE CHIEF/ASST	119,000.00	8,345.60	37,364.32	81,635.68	31.40
706.000 SALARIES - DISPATCHERS	38,000.00	3,150.40	12,759.12	25,240.88	33.58
709.000 OVERTIME	20,749.00	103.73	7,661.90	13,087.10	36.93
710.000 SALARY & WAGES OFFICERS	232,250.00	17,334.90	78,839.55	153,410.45	33.95
712.000 INSURANCE: LIFE AD&D	2,700.00	381.59	681.53	2,018.47	25.24
713.000 MEDICAL INSURANCE	80,000.00	2,705.24	17,656.40	62,343.60	22.07
714.000 SOCIAL SECURITY	34,000.00	2,322.54	11,392.18	22,607.82	33.51
715.000 PENSION	55,539.00	4,249.64	15,626.54	39,912.46	28.14
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	6.29	1,993.71	0.31
719.000 VACA/SICK EXPENSE	34,000.00	2,460.00	11,471.51	22,528.49	33.74
727.000 SUPPLIES	8,500.00	2,030.69	3,800.83	4,699.17	44.72
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
730.200 SEX OFFENDER REGISTRATION FEES	300.00	60.00	60.00	240.00	20.00
731.000 BIKE PATROL	275.00	0.00	33.00	242.00	12.00
735.000 GAS AND OIL	15,800.00	0.00	2,454.51	13,345.49	15.53
740.000 TELEPHONE/UTILITIES	6,000.00	151.92	1,382.55	4,617.45	23.04
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	0.00	0.00	5,520.00	0.00
754.000 UNIFORMS	6,000.00	700.00	1,065.38	4,934.62	17.76
818.000 POLICE CONTRACTED SERVICES	7,500.00	1,000.00	3,650.00	3,850.00	48.67
850.000 RADIO MAINTENANCE	2,000.00	65.00	335.00	1,665.00	16.75
861.000 VEHICLE EXPENSE	7,000.00	327.68	684.70	6,315.30	9.78
870.000 TRAINING/TRAVEL	8,500.00	811.00	2,935.73	5,564.27	34.54
871.000 STATE TRAINING FUND	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	15,000.00	0.00	(230.24)	15,230.24	(1.53)
911.000 INS/WORKERS COMP	6,000.00	0.00	6,013.41	(13.41)	100.22
970.000 CAPITAL OUTLAY	44,000.00	2,500.00	3,670.19	40,329.81	8.34
<b>Total Dept 301-POLICE DEPARTMENT</b>	<b>755,133.00</b>	<b>48,699.93</b>	<b>219,314.40</b>	<b>535,818.60</b>	<b>29.04</b>
<b>Dept 751-PARKS &amp; RECREATION</b>					
702.000 ICE RINK, WAGES	8,000.00	0.00	0.00	8,000.00	0.00
705.000 SALARIES-PARKS GENERAL WAGES	64,000.00	10,160.18	48,243.62	15,756.38	75.38

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
709.000 PARKS & REC OVERTIME	3,000.00	552.19	1,789.21	1,210.79	59.64
713.000 INSURANCE MEDICAL	20,000.00	79.49	1,124.70	18,875.30	5.62
714.000 SOCIAL SECURITY	6,000.00	794.87	3,715.12	2,284.88	61.92
715.000 PENSION	2,600.00	511.33	2,294.70	305.30	88.26
716.000 UNEMPLOYMENT COMP	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
727.000 SUPPLIES	40,000.00	11,127.26	26,641.88	13,358.12	66.60
730.000 MAINTENANCE	12,000.00	270.00	5,679.89	6,320.11	47.33
738.000 CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	1,060.01	4,235.05	15,764.95	21.18
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	3,088.25	8,732.00	15,268.00	36.38
860.000 MOTOR POOL	55,000.00	0.00	16,766.78	38,233.22	30.49
870.000 TRAINING/TRAVEL	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	2,500.00	0.00	(230.24)	2,730.24	(9.21)
911.000 WORKERS COMPENSATION	1,200.00	0.00	925.14	274.86	77.10
970.000 CAPITAL OUTLAY	1,137,717.00	11,828.29	80,365.16	1,057,351.84	7.06
974.000 PENINSULA BEACH	0.00	0.00	8,985.86	(8,985.86)	100.00
975.000 AVALANCHE	5,000.00	1,080.00	1,080.00	3,920.00	21.60
977.000 RIVERSIDE PARK	0.00	0.00	2,258.03	(2,258.03)	100.00
<b>Total Dept 751-PARKS &amp; RECREATION</b>	<b>1,419,517.00</b>	<b>40,551.87</b>	<b>212,606.90</b>	<b>1,206,910.10</b>	<b>14.98</b>
<b>Dept 804-MUSEUM</b>					
705.000 MUSEUM SALARIES	500.00	0.00	0.00	500.00	0.00
714.000 SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
970.000 MUSEUM - CAPITAL OUTLAY	40,000.00	255.64	723.20	39,276.80	1.81
<b>Total Dept 804-MUSEUM</b>	<b>40,550.00</b>	<b>255.64</b>	<b>723.20</b>	<b>39,826.80</b>	<b>1.78</b>
<b>Dept 809-SIDEWALKS</b>					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	995.05	2,062.13	937.87	68.74
818.000 SIDEWALK CONTRACED SERV.	8,000.00	233.69	392.93	7,607.07	4.91
819.100 ENGINEERING SRTS	0.00	1,515.06	1,632.51	(1,632.51)	100.00
<b>Total Dept 809-SIDEWALKS</b>	<b>13,500.00</b>	<b>2,743.80</b>	<b>4,087.57</b>	<b>9,412.43</b>	<b>30.28</b>
<b>Dept 899-CONTINGENCY</b>					
714.000 RETIREES STIPEND FICA	658.00	0.00	0.00	658.00	0.00
801.000 TAX TRIBUNAL REFUND	1,000.00	10.53	10.53	989.47	1.05
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	0.00	0.00	7,800.00	0.00
984.000 POST RETIREMENT HEALTH INS	23,318.00	3,141.54	8,167.80	15,150.20	35.03
986.000 RETIREES STIPEND	8,603.00	0.00	0.00	8,603.00	0.00
<b>Total Dept 899-CONTINGENCY</b>	<b>41,379.00</b>	<b>3,152.07</b>	<b>8,178.33</b>	<b>33,200.67</b>	<b>19.76</b>
<b>Dept 965-TRANSFERS OUT</b>					
987.000 TRNSFR TO CEMETERY FUND	47,041.00	0.00	0.00	47,041.00	0.00
991.000 TRANSFER TO AMBULANCE	79,500.00	0.00	27,500.00	52,000.00	34.59
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	50,000.00	0.00	27,630.00	22,370.00	55.26
998.000 TRANSFERS TO MAJOR STREET	152,600.00	0.00	63,214.77	89,385.23	41.43
999.000 TRANSFERS TO LOCAL STREET	414,471.00	6,539.09	459,497.52	(45,026.52)	110.86
<b>Total Dept 965-TRANSFERS OUT</b>	<b>806,612.00</b>	<b>6,539.09</b>	<b>577,842.29</b>	<b>228,769.71</b>	<b>71.64</b>
<b>TOTAL EXPENDITURES</b>	<b>7,606,798.00</b>	<b>201,870.27</b>	<b>1,454,021.34</b>	<b>6,152,776.66</b>	<b>19.11</b>
<b>Fund 101 - GENERAL FUND:</b>					
TOTAL REVENUES	7,606,798.00	409,931.11	861,202.08	6,745,595.92	11.32
TOTAL EXPENDITURES	7,606,798.00	201,870.27	1,454,021.34	6,152,776.66	19.11
NET OF REVENUES & EXPENDITURES	0.00	208,060.84	(592,819.26)	592,819.26	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BGDG USED
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
548.000 METRO ACT FUNDS - PA 48	9,200.00	0.00	8,809.31	390.69	95.75
549.000 STATE HIGHWAY RECEIPTS	337,990.00	62,534.74	91,014.87	246,975.13	26.93
581.000 SAW GRANT	56,756.00	0.00	0.00	56,756.00	0.00
691.000 TRANSFER FROM GENERAL FUND	152,600.00	0.00	63,214.77	89,385.23	41.43
692.000 ROAD MILLAGE FUNDS	85,000.00	0.00	0.00	85,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>641,546.00</b>	<b>62,534.74</b>	<b>163,038.95</b>	<b>478,507.05</b>	<b>25.41</b>
<b>TOTAL REVENUES</b>	<b>641,546.00</b>	<b>62,534.74</b>	<b>163,038.95</b>	<b>478,507.05</b>	<b>25.41</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	0.00	2,403.94	(403.94)	120.20
709.000 OVERTIME	200.00	0.00	77.66	122.34	38.83
713.000 MEDICAL INSURANCE	2,000.00	0.00	34.37	1,965.63	1.72
714.000 SOCIAL SECURITY	500.00	0.00	187.37	312.63	37.47
715.000 PENSION	3,000.00	451.61	1,559.62	1,440.38	51.99
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	979.14	4,020.86	19.58
981.100 SAW GRANT	53,006.00	5,240.36	6,646.67	46,359.33	12.54
<b>Total Dept 451-CONSTRUCTION</b>	<b>65,706.00</b>	<b>5,691.97</b>	<b>11,888.77</b>	<b>53,817.23</b>	<b>18.09</b>
<b>Dept 463-ROUTINE MAINTANCE</b>					
705.000 SALARIES- MAINTENANCE	34,000.00	2,185.09	7,842.25	26,157.75	23.07
709.000 OVERTIME	6,000.00	582.17	3,694.27	2,305.73	61.57
713.000 MEDICAL INSURANCE	17,000.00	333.39	2,781.97	14,218.03	16.36
714.000 SOCIAL SECURITY	3,800.00	232.73	1,382.30	2,417.70	36.38
715.000 PENSION	24,000.00	3,322.32	11,402.67	12,597.33	47.51
716.000 UNEMPLOYMENT COMP	200.00	0.00	2.26	197.74	1.13
719.000 VACA/SICK EXPENSE	12,000.00	285.37	4,311.69	7,688.31	35.93
727.000 SUPPLIES	10,000.00	965.89	5,929.37	4,070.63	59.29
819.000 TREE REPLACEMENT	20,000.00	0.00	2,050.00	17,950.00	10.25
860.000 MOTOR POOL	29,000.00	0.00	3,906.43	25,093.57	13.47
930.000 REPAIR & MAINTENANCE	180,000.00	0.00	160,789.70	19,210.30	89.33
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>338,000.00</b>	<b>7,906.96</b>	<b>204,092.91</b>	<b>133,907.09</b>	<b>60.38</b>
<b>Dept 474-TRAFFIC SERVICE</b>					
705.000 SALARIES- TRAFFIC SERV	4,000.00	2,276.10	3,343.81	656.19	83.60
709.000 OVERTIME	1,200.00	0.00	435.81	764.19	36.32
713.000 MEDICAL INSURANCE	1,400.00	311.16	433.03	966.97	30.93
714.000 SOCIAL SECURITY	400.00	164.35	275.15	124.85	68.79
715.000 PENSION	4,000.00	500.43	1,362.95	2,637.05	34.07
727.000 SUPPLIES	3,500.00	179.11	179.11	3,320.89	5.12
860.000 MOTOR POOL	2,500.00	0.00	324.62	2,175.38	12.98
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>21,000.00</b>	<b>3,431.15</b>	<b>6,354.48</b>	<b>14,645.52</b>	<b>30.26</b>
<b>Dept 478-WINTER MAINTENANCE</b>					
705.000 SALARIES- WINTER MAINT	28,000.00	0.00	291.34	27,708.66	1.04
709.000 OVERTIME	13,000.00	0.00	62.43	12,937.57	0.48
713.000 MEDICAL INSURANCE	8,000.00	0.42	9.86	7,990.14	0.12
714.000 SOCIAL SECURITY	3,000.00	23.19	341.01	2,658.99	11.37
715.000 PENSION	14,500.00	1,777.43	5,953.74	8,546.26	41.06
719.000 VACA/SICK EXPENSE	7,000.00	285.18	4,013.32	2,986.68	57.33
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>138,500.00</b>	<b>2,086.22</b>	<b>10,671.70</b>	<b>127,828.30</b>	<b>7.71</b>
<b>Dept 482-ADMINISTRATION</b>					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,240.85	9,523.59	20,476.41	31.75
712.000 INSURANCE/LIFE/AD&D	400.00	40.59	91.93	308.07	22.98
713.000 MEDICAL INSURANCE	8,000.00	211.63	846.49	7,153.51	10.58
714.000 SOCIAL SECURITY	2,600.00	166.57	709.15	1,890.85	27.28
715.000 PENSION	10,000.00	2,256.49	5,762.62	4,237.38	57.63
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
750.000 ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,700.00	0.00	(230.24)	1,930.24	(13.54)
911.000 WORKERS COMPENSATION	7,000.00	0.00	7,285.48	(285.48)	104.08
Total Dept 482-ADMINISTRATION	78,340.00	4,916.13	23,989.02	54,350.98	30.62
TOTAL EXPENDITURES	641,546.00	24,032.43	256,996.88	384,549.12	40.06
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	641,546.00	62,534.74	163,038.95	478,507.05	25.41
TOTAL EXPENDITURES	641,546.00	24,032.43	256,996.88	384,549.12	40.06
NET OF REVENUES & EXPENDITURES	0.00	38,502.31	(93,957.93)	93,957.93	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
<b>Fund 203 - LOCAL STREET FUND</b>					
<b>Revenues</b>					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS	8,000.00	0.00	8,809.32	(809.32)	110.12
549.000 STATE HIGHWAY RECEIPTS	131,644.00	24,377.71	35,478.08	96,165.92	26.95
581.000 SAW GRANT PROCEEDS	18,919.00	0.00	0.00	18,919.00	0.00
691.000 TRANSFER FROM GENERAL FUND	414,471.00	6,539.09	459,497.52	(45,026.52)	110.86
692.000 ROAD MILLAGE FUNDS	89,000.00	0.00	0.00	89,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>662,034.00</b>	<b>30,916.80</b>	<b>503,784.92</b>	<b>158,249.08</b>	<b>76.10</b>
<b>TOTAL REVENUES</b>	<b>662,034.00</b>	<b>30,916.80</b>	<b>503,784.92</b>	<b>158,249.08</b>	<b>76.10</b>
<b>Expenditures</b>					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	124.26	196.74	3,303.26	5.62
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	900.00	0.00	0.00	900.00	0.00
714.000 SOCIAL SECURITY	265.00	9.16	14.36	250.64	5.42
715.000 PENSION	4,200.00	461.55	1,528.56	2,671.44	36.39
818.000 ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	111.93	2,888.07	3.73
981.100 SAW GRANT	17,669.00	0.00	0.00	17,669.00	0.00
987.000 STREET CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total Dept 451-CONSTRUCTION</b>	<b>89,734.00</b>	<b>594.97</b>	<b>1,851.59</b>	<b>87,882.41</b>	<b>2.06</b>
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	55,000.00	6,295.81	25,487.72	29,512.28	46.34
709.000 OVERTIME	1,500.00	0.00	372.78	1,127.22	24.85
713.000 MEDICAL INSURANCE	20,000.00	308.34	4,036.45	15,963.55	20.18
714.000 SOCIAL SECURITY	4,600.00	494.28	2,396.54	2,203.46	52.10
715.000 PENSION	28,000.00	3,666.94	13,359.70	14,640.30	47.71
716.000 UNEMPLOYMENT COMP	600.00	0.00	2.26	597.74	0.38
719.000 VACA/SICK EXPENSE	11,000.00	285.42	4,014.16	6,985.84	36.49
727.000 SUPPLIES	10,000.00	4,918.98	7,354.79	2,645.21	73.55
819.000 TREE REPLACEMENT	25,000.00	0.00	6,150.00	18,850.00	24.60
860.000 MOTOR POOL	59,000.00	0.00	12,573.93	46,426.07	21.31
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	7,350.00	170,550.00	(20,550.00)	113.70
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>364,700.00</b>	<b>23,319.77</b>	<b>246,298.33</b>	<b>118,401.67</b>	<b>67.53</b>
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	200.00	0.00	284.38	(84.38)	142.19
713.000 MEDICAL INSURANCE	2,000.00	0.00	1.25	1,998.75	0.06
714.000 SOCIAL SECURITY	400.00	0.00	21.61	378.39	5.40
715.000 PENSION	1,800.00	225.80	758.47	1,041.53	42.14
727.000 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
860.000 MOTOR POOL	1,500.00	0.00	120.68	1,379.32	8.05
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>15,900.00</b>	<b>225.80</b>	<b>1,186.39</b>	<b>14,713.61</b>	<b>7.46</b>
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	0.00	0.00	30,000.00	0.00
706.000 SIDEWALK MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
709.000 OVERTIME	5,500.00	0.00	0.00	5,500.00	0.00
713.000 MEDICAL INSURANCE	4,500.00	0.42	9.88	4,490.12	0.22
714.000 SOCIAL SECURITY	3,000.00	23.20	313.79	2,686.21	10.46
715.000 PENSION	11,000.00	1,551.61	4,590.15	6,409.85	41.73
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	285.07	4,012.93	5,987.07	40.13
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	37,000.00	0.00	0.00	37,000.00	0.00
930.000 WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>116,100.00</b>	<b>1,860.30</b>	<b>8,926.75</b>	<b>107,173.25</b>	<b>7.69</b>
Dept 482-ADMINISTRATION					
705.000 SALARIES - ADMINISTRATION	30,000.00	2,240.75	9,523.21	20,476.79	31.74
712.000 INSURANCE/LIFE/AD&D	300.00	40.58	91.92	208.08	30.64
713.000 MEDICAL INSURANCE	8,000.00	211.61	846.47	7,153.53	10.58
714.000 SOCIAL SECURITY	2,800.00	166.55	709.01	2,090.99	25.32

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
715.000 PENSION	10,500.00	2,256.47	5,762.58	4,737.42	54.88
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	0.00	0.00	14,500.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 LIABILITY INS	1,700.00	0.00	(230.24)	1,930.24	(13.54)
911.000 INSURANCE/WORKERS COMP	7,000.00	0.00	7,285.49	(285.49)	104.08
Total Dept 482-ADMINISTRATION	75,600.00	4,915.96	23,988.44	51,611.56	31.73
TOTAL EXPENDITURES	662,034.00	30,916.80	282,251.50	379,782.50	42.63
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	662,034.00	30,916.80	503,784.92	158,249.08	76.10
TOTAL EXPENDITURES	662,034.00	30,916.80	282,251.50	379,782.50	42.63
NET OF REVENUES & EXPENDITURES	0.00	0.00	221,533.42	(221,533.42)	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BGD T USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
<b>Fund 206 - FIRE FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	224,545.00	0.00	0.00	224,545.00	0.00
628.000 FIRE DEPT SERVICE FEES	216,145.00	0.00	165,616.48	50,528.52	76.62
690.000 MISCELLANEOUS INCOME	0.00	0.00	600.00	(600.00)	100.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>166,216.48</b>	<b>337,473.52</b>	<b>33.00</b>
<b>TOTAL REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>166,216.48</b>	<b>337,473.52</b>	<b>33.00</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	11,769.99	33,489.96	46,510.04	41.86
714.000 SOCIAL SECURITY	6,120.00	900.42	2,562.00	3,558.00	41.86
727.000 SUPPLIES / HOSE	18,036.00	873.70	1,689.75	16,346.25	9.37
730.000 EQUIPMENT / MAINTENANCE	27,000.00	458.97	4,666.68	22,333.32	17.28
735.000 GAS / OIL	3,500.00	0.00	436.03	3,063.97	12.46
737.000 FIRE HYDRANT RENTAL	27,500.00	2,083.33	2,083.33	25,416.67	7.58
750.000 ADMINISTRATIVE FEE	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	165.90	165.90	834.10	16.59
870.000 TRAINING AND SCHOOLS	7,000.00	257.87	568.70	6,431.30	8.12
910.000 INSURANCE/LIABILITY & PROP	12,360.00	0.00	(230.24)	12,590.24	(1.86)
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,775.42	224.58	92.51
940.000 BUILDING RENTAL/MAIN	25,000.00	1,791.66	1,791.66	23,208.34	7.17
970.000 CAPITAL OUTLAY	239,924.00	19,705.00	19,705.00	220,219.00	8.21
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>503,690.00</b>	<b>38,006.84</b>	<b>69,704.19</b>	<b>433,985.81</b>	<b>13.84</b>
<b>TOTAL EXPENDITURES</b>	<b>503,690.00</b>	<b>38,006.84</b>	<b>69,704.19</b>	<b>433,985.81</b>	<b>13.84</b>
<b>Fund 206 - FIRE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>503,690.00</b>	<b>0.00</b>	<b>166,216.48</b>	<b>337,473.52</b>	<b>33.00</b>
<b>TOTAL EXPENDITURES</b>	<b>503,690.00</b>	<b>38,006.84</b>	<b>69,704.19</b>	<b>433,985.81</b>	<b>13.84</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(38,006.84)</b>	<b>96,512.29</b>	<b>(96,512.29)</b>	<b>100.00</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BGD T USED
	EASE	(DECREASE)	RMAL (ABNORMAL) RMAL	(ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	5,435.00	0.00	0.00	5,435.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	8,820.00	18,820.00	(3,820.00)	125.47
691.000 TRANSFERS FROM GENERAL FUND	47,041.00	0.00	0.00	47,041.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>67,476.00</b>	<b>8,820.00</b>	<b>18,820.00</b>	<b>48,656.00</b>	<b>27.89</b>
<b>TOTAL REVENUES</b>	<b>67,476.00</b>	<b>8,820.00</b>	<b>18,820.00</b>	<b>48,656.00</b>	<b>27.89</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	8,000.00	550.46	3,916.45	4,083.55	48.96
709.000 OVERTIME	1,500.00	0.00	546.72	953.28	36.45
713.000 MEDICAL INSURANCE	700.00	0.00	204.21	495.79	29.17
714.000 SOCIAL SECURITY	726.00	41.98	336.25	389.75	46.32
715.000 CLEARING A/C RETIREMENT	0.00	3.31	78.69	(78.69)	100.00
727.000 SUPPLIES	2,000.00	367.50	684.19	1,315.81	34.21
730.000 REPAIRS/MAINTENANCE	10,000.00	984.98	3,062.98	6,937.02	30.63
740.000 TELEPHONE/UTILITIES	500.00	0.00	102.26	397.74	20.45
818.000 CONTRACTED SERVICES	29,000.00	3,000.00	12,000.00	17,000.00	41.38
860.000 MOTOR POOL	5,000.00	0.00	1,768.23	3,231.77	35.36
910.000 INSURANCE: LIABILITY/PROPERTY	1,150.00	0.00	(230.24)	1,380.24	(20.02)
911.000 INSURANCE: WORKERS COMP	900.00	0.00	925.14	(25.14)	102.79
970.000 CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>67,476.00</b>	<b>4,948.23</b>	<b>23,394.88</b>	<b>44,081.12</b>	<b>34.67</b>
<b>TOTAL EXPENDITURES</b>	<b>67,476.00</b>	<b>4,948.23</b>	<b>23,394.88</b>	<b>44,081.12</b>	<b>34.67</b>
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	67,476.00	8,820.00	18,820.00	48,656.00	27.89
TOTAL EXPENDITURES	67,476.00	4,948.23	23,394.88	44,081.12	34.67
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>3,871.77</b>	<b>(4,574.88)</b>	<b>4,574.88</b>	<b>100.00</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 08/31/2017 (DECREASE) RMAL	08/31/2017 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 030-REVENUES					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	0.00	95,230.32	379,598.68	20.06
628.000 CONTRACT SERVICES	157,976.00	0.00	0.00	157,976.00	0.00
680.000 TOWNSHIP PARTICIPATION	79,180.00	64,304.99	64,304.99	14,875.01	81.21
690.000 DONATIONS	2,000.00	0.00	(43.60)	2,043.60	(2.18)
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	0.00	27,500.00	52,000.00	34.59
<b>Total Dept 030-REVENUES</b>	<b>793,485.00</b>	<b>64,304.99</b>	<b>186,991.71</b>	<b>606,493.29</b>	<b>23.57</b>
Dept 032-REVENUES					
626.000 BOYNE VALLEY CONTRACTUALS	189,000.00	0.00	74,139.99	114,860.01	39.23
<b>Total Dept 032-REVENUES</b>	<b>189,000.00</b>	<b>0.00</b>	<b>74,139.99</b>	<b>114,860.01</b>	<b>39.23</b>
<b>TOTAL REVENUES</b>	<b>982,485.00</b>	<b>64,304.99</b>	<b>261,131.70</b>	<b>721,353.30</b>	<b>26.58</b>
Expenditures					
Dept 040-EXPENDITURES					
707.000 WAGES	368,593.00	46,305.56	142,262.34	226,330.66	38.60
712.000 INSURANCE/LIFE, AD&D	300.00	47.40	94.80	205.20	31.60
713.000 MEDICAL INSURANCE	6,000.00	0.00	1,764.05	4,235.95	29.40
714.000 SOCIAL SECURITY	25,304.00	3,616.80	11,148.82	14,155.18	44.06
715.000 PENSION	5,000.00	361.48	1,767.78	3,232.22	35.36
716.000 UNEMPLOYMENT INSURANCE	57.00	0.00	0.00	57.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	1,129.60	2,259.20	(259.20)	112.96
727.000 MEDICAL SUPPLIES	25,500.00	5,188.29	10,129.99	15,370.01	39.73
730.000 REPAIRS & MAINTENANCE	8,000.00	529.55	1,681.29	6,318.71	21.02
735.000 GAS & OIL	5,600.00	483.07	1,408.54	4,191.46	25.15
740.000 UTILITIES	6,000.00	274.13	1,451.24	4,548.76	24.19
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,200.00	3,000.00	10,520.00	22.19
850.000 RADIOS	1,500.00	657.00	657.00	843.00	43.80
854.000 UNIFORMS	3,500.00	2,933.12	3,271.93	228.07	93.48
860.000 MOTOR POOL	3,500.00	593.54	593.54	2,906.46	16.96
870.000 TRAINING	10,000.00	0.00	1,777.10	8,222.90	17.77
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	(230.24)	3,730.24	(6.58)
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,625.70	(125.70)	102.79
940.000 FACILITIES RENT	25,200.00	0.00	4,800.00	20,400.00	19.05
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	0.00	15,169.30	4,830.70	75.85
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	5,500.23	(5,500.23)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	2,374.41	43,645.74	(43,645.74)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	35,000.00	1,129.98	1,129.98	33,870.02	3.23
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	145,000.00	0.00	30,362.16	114,637.84	20.94
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	15,624.13	(15,624.13)	100.00
<b>Total Dept 040-EXPENDITURES</b>	<b>757,574.00</b>	<b>66,823.93</b>	<b>303,894.62</b>	<b>453,679.38</b>	<b>40.11</b>
Dept 045-EXPENSES					
957.000 ALLOWANCE - BAD DEBT	15,000.00	0.00	0.00	15,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	110,000.00	0.00	0.00	110,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	94,300.00	0.00	0.00	94,300.00	0.00
<b>Total Dept 045-EXPENSES</b>	<b>219,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,300.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>976,874.00</b>	<b>66,823.93</b>	<b>303,894.62</b>	<b>672,979.38</b>	<b>31.11</b>
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	982,485.00	64,304.99	261,131.70	721,353.30	26.58
TOTAL EXPENDITURES	976,874.00	66,823.93	303,894.62	672,979.38	31.11
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,611.00</b>	<b>(2,518.94)</b>	<b>(42,762.92)</b>	<b>48,373.92</b>	<b>762.13</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	70.00	(70.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	30.00	1,142.56	(1,142.56)	100.00
Total Dept 030-REVENUES	0.00	30.00	1,212.56	(1,212.56)	100.00
TOTAL REVENUES	0.00	30.00	1,212.56	(1,212.56)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	30.00	1,212.56	(1,212.56)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	30.00	1,212.56	(1,212.56)	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR ONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	32,138.00	0.00	0.00	32,138.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	795.00	795.00	(795.00)	100.00
642.000 MISC INCOME	10,000.00	5.00	1,609.80	8,390.20	16.10
642.100 BAG SALES	375.00	120.00	230.00	145.00	61.33
642.150 DONATIONS	0.00	210.00	210.00	(210.00)	100.00
642.200 FARM MEAL	7,500.00	2,640.00	2,790.00	4,710.00	37.20
642.250 FOOD TRUCK RALLY	12,000.00	175.00	10,438.53	1,561.47	86.99
642.450 MEAL TICKET	0.00	1,425.00	1,725.00	(1,725.00)	100.00
642.500 POINSETTIA SALES	250.00	0.00	0.00	250.00	0.00
642.600 T-SHIRTS	375.00	60.00	105.00	270.00	28.00
642.650 MARKET MONEY PURCHASE\	100.00	0.00	400.00	(300.00)	400.00
642.700 DAILY VENDOR FEE	0.00	410.00	410.00	(410.00)	100.00
642.725 VENDOR FEE SUMMER 10 FT	15,000.00	200.00	7,790.00	7,210.00	51.93
642.750 VENDOR FEE-SUMMER 20 FT	0.00	735.00	2,625.00	(2,625.00)	100.00
642.775 VENDOR FEE - WINTER	3,000.00	0.00	190.00	2,810.00	6.33
<b>Total Dept 030-REVENUES</b>	<b>80,738.00</b>	<b>6,775.00</b>	<b>29,318.33</b>	<b>51,419.67</b>	<b>36.31</b>
<b>TOTAL REVENUES</b>	<b>80,738.00</b>	<b>6,775.00</b>	<b>29,318.33</b>	<b>51,419.67</b>	<b>36.31</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	0.00	2,499.00	11,001.00	18.51
714.000 SOCIAL SECURITY	950.00	0.00	150.47	799.53	15.84
716.000 UNEMPLOYMENT INSURANCE	18.00	0.00	1.76	16.24	9.78
727.000 SUPPLIES	350.00	0.00	6.87	343.13	1.96
731.000 POSTAGE	80.00	0.00	0.00	80.00	0.00
732.000 MEMBERSHIP DUES/MML	400.00	0.00	140.00	260.00	35.00
740.000 BARN EXPENSES	440.00	0.00	0.00	440.00	0.00
750.200 FARM MEAL	4,200.00	2,718.54	4,446.50	(246.50)	105.87
750.250 FOOD TRUCK RALLY	6,000.00	(375.43)	4,318.12	1,681.88	71.97
750.260 POINSETTIA FUNDRAISER	150.00	0.00	0.00	150.00	0.00
750.275 T SHIRTS PRINTING	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	125.00	220.00	(120.00)	220.00
750.350 OUTDOOR MARKET	200.00	74.47	99.41	100.59	49.71
750.360 OUTDOOR MARKET MUSIC	900.00	375.00	975.00	(75.00)	108.33
750.370 SNAP REIMBURSEMENT	3,500.00	601.00	809.00	2,691.00	23.11
750.380 DOUBLE UP FOOD BUCKS	2,500.00	722.00	986.00	1,514.00	39.44
750.390 SENIOR PROJECT FRESH	2,500.00	746.00	954.00	1,546.00	38.16
750.400 WIC	2,300.00	765.00	935.00	1,365.00	40.65
770.000 SNAP	150.00	295.74	295.74	(145.74)	197.16
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	107.37	892.63	10.74
900.200 PROMOTION PRINTING	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	400.00	0.00	0.00	400.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>80,738.00</b>	<b>6,047.32</b>	<b>16,944.24</b>	<b>63,793.76</b>	<b>20.99</b>
<b>TOTAL EXPENDITURES</b>	<b>80,738.00</b>	<b>6,047.32</b>	<b>16,944.24</b>	<b>63,793.76</b>	<b>20.99</b>
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	80,738.00	6,775.00	29,318.33	51,419.67	36.31
TOTAL EXPENDITURES	80,738.00	6,047.32	16,944.24	63,793.76	20.99
NET OF REVENUES & EXPENDITURES	0.00	727.68	12,374.09	(12,374.09)	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	50,000.00	0.00	27,630.00	22,370.00	55.26
Total Dept 030-REVENUES	50,000.00	0.00	27,630.00	22,370.00	55.26
TOTAL REVENUES	50,000.00	0.00	27,630.00	22,370.00	55.26
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	50,000.00	0.00	27,630.00	22,370.00	55.26
Total Dept 040-EXPENDITURES	50,000.00	0.00	27,630.00	22,370.00	55.26
TOTAL EXPENDITURES	50,000.00	0.00	27,630.00	22,370.00	55.26
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	50,000.00	0.00	27,630.00	22,370.00	55.26
TOTAL EXPENDITURES	50,000.00	0.00	27,630.00	22,370.00	55.26
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	14,850.00	0.00	0.00	14,850.00	0.00
<b>Total Dept 000</b>	<b>14,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,850.00</b>	<b>0.00</b>
Dept 030-REVENUES					
675.000 REVENUES	0.00	0.00	2,000.00	(2,000.00)	100.00
676.200 REGISTRATIONS	95,000.00	0.00	45,997.45	49,002.55	48.42
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,560.00	(560.00)	156.00
676.250 AUCTION PROCEEDS	17,000.00	0.00	9,497.85	7,502.15	55.87
676.270 BAR PROCEEDS	13,000.00	200.00	19,166.00	(6,166.00)	147.43
676.280 DINNER PROCEEDS	2,000.00	0.00	8,848.46	(6,848.46)	442.42
676.285 FOOD TRUCK REGISTRATIONS	0.00	0.00	800.00	(800.00)	100.00
676.290 MERCHANDISE SALES	20,000.00	578.44	21,061.44	(1,061.44)	105.31
676.295 ROOM RENTAL REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
676.340 SPONSORSHIP	150,000.00	0.00	10,794.67	139,205.33	7.20
<b>Total Dept 030-REVENUES</b>	<b>303,000.00</b>	<b>778.44</b>	<b>119,725.87</b>	<b>183,274.13</b>	<b>39.51</b>
<b>TOTAL REVENUES</b>	<b>317,850.00</b>	<b>778.44</b>	<b>119,725.87</b>	<b>198,124.13</b>	<b>37.67</b>
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	34,000.00	0.00	37,000.00	(3,000.00)	108.82
811.050 BANK SERVICE CHARGES	5,700.00	0.00	0.00	5,700.00	0.00
811.200 MERCHANDISE	30,000.00	782.55	21,662.18	8,337.82	72.21
811.210 CAMP QUALITY	60,000.00	0.00	0.00	60,000.00	0.00
811.215 CHALLENGE MOUNTAIN	11,000.00	0.00	0.00	11,000.00	0.00
811.220 CONTRACT LABOR	2,000.00	1,530.00	1,530.00	470.00	76.50
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,015.22	734.78	84.53
811.250 LICENSES AND PERMITS	300.00	0.00	100.00	200.00	33.33
811.260 MEALS AND ENTERTAINMENT	65,000.00	600.00	67,643.40	(2,643.40)	104.07
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	(2,865.28)	6,968.10	2,031.90	77.42
811.270 ADVERTISING AND PUBLISHING	5,000.00	2,773.33	4,466.34	533.66	89.33
811.290 SALES TAX	6,300.00	0.00	0.00	6,300.00	0.00
811.300 SUPPLIES	1,000.00	546.61	827.95	172.05	82.80
811.305 UTILITIES / WEB DESIGN	1,500.00	0.00	0.00	1,500.00	0.00
811.310 TENT & STORAGE RENTAL	7,000.00	5,800.00	7,000.00	0.00	100.00
811.320 UTILITIES	1,100.00	1,110.00	1,814.00	(714.00)	164.91
811.350 PRIZES PAID	6,000.00	0.00	4,000.00	2,000.00	66.67
811.360 DOCKAGE FEES	3,000.00	1,102.50	5,079.50	(2,079.50)	169.32
811.380 AUCTION EXPENSES	5,000.00	484.39	484.39	4,515.61	9.69
811.385 AERIAL FILMING	16,000.00	100.00	10,700.00	5,300.00	66.88
811.390 PAYPAL EXPENSES	3,000.00	0.00	1,390.89	1,609.11	46.36
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>317,850.00</b>	<b>11,964.10</b>	<b>175,681.97</b>	<b>142,168.03</b>	<b>55.27</b>
<b>TOTAL EXPENDITURES</b>	<b>317,850.00</b>	<b>11,964.10</b>	<b>175,681.97</b>	<b>142,168.03</b>	<b>55.27</b>
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	317,850.00	778.44	119,725.87	198,124.13	37.67
TOTAL EXPENDITURES	317,850.00	11,964.10	175,681.97	142,168.03	55.27
NET OF REVENUES & EXPENDITURES	0.00	(11,185.66)	(55,956.10)	55,956.10	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>Revenues</b>					
<b>Dept 000</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	16,994.00	0.00	0.00	16,994.00	0.00
<b>Total Dept 000</b>	<b>16,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,994.00</b>	<b>0.00</b>
<b>Dept 030-REVENUES</b>					
405.000 CURRENT YEAR TAXES	278,491.00	0.00	0.00	278,491.00	0.00
670.000 PROMOTIONS COMMITTEE REVENUE	21,000.00	300.00	8,550.00	12,450.00	40.71
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	1,400.00	2,800.00	3,200.00	46.67
675.000 CONTRIBUTIONS	0.00	0.00	50.00	(50.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>341,908.00</b>	<b>1,700.00</b>	<b>11,400.00</b>	<b>330,508.00</b>	<b>3.33</b>
<b>TOTAL REVENUES</b>	<b>358,902.00</b>	<b>1,700.00</b>	<b>11,400.00</b>	<b>347,502.00</b>	<b>3.18</b>
<b>Expenditures</b>					
<b>Dept 731-EXPENDITURES</b>					
705.000 SALARIES/WAGES	60,700.00	4,347.62	16,997.23	43,702.77	28.00
712.000 INSURANCE: LIFE/AD&D	250.00	108.64	108.64	141.36	43.46
713.000 MEDICAL INSURANCE	16,127.00	0.00	1,858.76	14,268.24	11.53
714.000 SOCIAL SECURITY	4,614.00	332.60	1,466.85	3,147.15	31.79
715.000 PENSION	3,920.00	301.52	1,356.84	2,563.16	34.61
716.000 UNEMPLOYMENT	57.00	0.00	0.88	56.12	1.54
719.000 SICK/VACATION	2,827.00	0.00	942.28	1,884.72	33.33
727.000 OFFICE SUPPLIES	750.00	186.38	488.12	261.88	65.08
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,500.00	0.00	3,000.00	500.00	85.71
740.000 UTILITIES/INTERNET SERVICE	492.00	44.49	128.00	364.00	26.02
750.000 ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	2,250.00	0.00	1,979.96	270.04	88.00
762.000 DESIGN CAPITAL IMPROVEMENTS	64,000.00	0.00	4,843.00	59,157.00	7.57
763.000 STREETScape AMENITIES	25,000.00	2,100.00	5,318.00	19,682.00	21.27
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	458.92	(458.92)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	341.35	681.49	3,318.51	17.04
870.000 EDUCATION/TRAVEL	4,000.00	800.00	2,549.40	1,450.60	63.74
900.000 ADVERTISING/PUBLISHING	14,815.00	690.00	6,847.53	7,967.47	46.22
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	650.00	4,300.00	10,700.00	28.67
910.000 PROMOTIONS COMMITTEE EVENTS	32,100.00	5,930.00	19,773.98	12,326.02	61.60
940.000 FACILITIES RENT	4,200.00	350.00	1,400.00	2,800.00	33.33
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	7,074.00	0.00	0.00	7,074.00	0.00
991.000 INTEREST	226.00	0.00	0.00	226.00	0.00
<b>Total Dept 731-EXPENDITURES</b>	<b>358,902.00</b>	<b>16,182.60</b>	<b>74,499.88</b>	<b>284,402.12</b>	<b>20.76</b>
<b>TOTAL EXPENDITURES</b>	<b>358,902.00</b>	<b>16,182.60</b>	<b>74,499.88</b>	<b>284,402.12</b>	<b>20.76</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>					
TOTAL REVENUES	358,902.00	1,700.00	11,400.00	347,502.00	3.18
TOTAL EXPENDITURES	358,902.00	16,182.60	74,499.88	284,402.12	20.76
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(14,482.60)</b>	<b>(63,099.88)</b>	<b>63,099.88</b>	<b>100.00</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BGD T USED
	EASE	(DECREASE)	RMAL (ABNORMAL) RMAL	(ABNORMAL)	
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	61,265.00	0.00	0.00	61,265.00	0.00
402.000 PROPERTY TAX COLLECTIONS	139,735.00	0.00	0.00	139,735.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>201,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>201,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>0.00</b>
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	1,500.00	6,000.00	20.00
818.000 ENGINEERING	15,000.00	0.00	5,399.36	9,600.64	36.00
819.000 PROFESSIONAL SERVICES	2,500.00	171.00	171.00	2,329.00	6.84
870.000 TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
900.000 ADVERTISING/PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
968.000 DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
970.000 PROPERTY REPURCHASE	0.00	0.00	2,852.82	(2,852.82)	100.00
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>201,000.00</b>	<b>171.00</b>	<b>9,923.18</b>	<b>191,076.82</b>	<b>4.94</b>
<b>TOTAL EXPENDITURES</b>	<b>201,000.00</b>	<b>171.00</b>	<b>9,923.18</b>	<b>191,076.82</b>	<b>4.94</b>
Fund 251 - LDFA FUND:					
TOTAL REVENUES	201,000.00	0.00	0.00	201,000.00	0.00
TOTAL EXPENDITURES	201,000.00	171.00	9,923.18	191,076.82	4.94
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(171.00)</b>	<b>(9,923.18)</b>	<b>9,923.18</b>	<b>100.00</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 08/31/2017 (DECREASE)	08/31/2017 (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 285 - MARINA FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	216,242.00	0.00	0.00	216,242.00	0.00
<b>Total Dept 000</b>	<b>216,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,242.00</b>	<b>0.00</b>
Dept 030-REVENUES					
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	115.00	810.00	(110.00)	115.71
628.000 MARINA USER FEES/SEASONAL	52,000.00	0.00	48,237.11	3,762.89	92.76
629.000 MARINA USER FEES	59,000.00	1,015.00	18,663.43	40,336.57	31.63
630.000 LAUNCH RAMP USER FEES	16,000.00	2,472.05	13,211.38	2,788.62	82.57
631.000 WATER STREET MARINA REVENUES	28,000.00	0.00	17,633.38	10,366.62	62.98
631.100 KRUEGER MARINA REVENUES	3,000.00	0.00	4,074.00	(1,074.00)	135.80
631.200 BOB KONUPEK MARINA	2,000.00	0.00	70.00	1,930.00	3.50
668.000 SPONSORSHIP	43,000.00	0.00	0.00	43,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	372.00	1,553.50	(53.50)	103.57
680.000 GRANTS/STATE	260,000.00	0.00	0.00	260,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>465,200.00</b>	<b>3,974.05</b>	<b>104,252.80</b>	<b>360,947.20</b>	<b>22.41</b>
<b>TOTAL REVENUES</b>	<b>681,442.00</b>	<b>3,974.05</b>	<b>104,252.80</b>	<b>577,189.20</b>	<b>15.30</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	45,000.00	7,876.86	34,258.21	10,741.79	76.13
705.100 SALARIES - WATER STREET MARINA	6,000.00	1,287.81	4,813.08	1,186.92	80.22
709.000 OVERTIME	1,000.00	94.01	1,826.16	(826.16)	182.62
713.000 MEDICAL INSURANCE	500.00	47.22	48.56	451.44	9.71
714.000 SOCIAL SECURITY	4,000.00	707.15	3,127.46	872.54	78.19
715.000 PENSION COSTS	200.00	14.66	17.97	182.03	8.99
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	7.42	492.58	1.48
727.000 SUPPLIES	9,000.00	639.13	2,902.35	6,097.65	32.25
727.100 SUPPLIES - WATER ST MARINA	1,000.00	1,432.46	1,722.00	(722.00)	172.20
727.200 WATER STREET MARINA REIMBURSEMENT	13,000.00	0.00	0.00	13,000.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
727.350 KONUPEK	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS & MAINTENANCE	8,000.00	2,367.97	4,193.62	3,806.38	52.42
740.000 TELEPHONE/UTILITIES	10,000.00	903.37	2,290.14	7,709.86	22.90
754.000 UNIFORMS	600.00	156.00	456.00	144.00	76.00
818.000 CONTRACTED SERVICES	50,000.00	485.00	485.00	49,515.00	0.97
860.000 MOTOR POOL	3,500.00	0.00	503.75	2,996.25	14.39
870.000 TRAINING/TRAVEL	1,000.00	0.00	623.68	376.32	62.37
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	(230.24)	1,230.24	(23.02)
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	925.14	74.86	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	521,142.00	0.00	0.00	521,142.00	0.00
975.000 BUILDINGS/EQUIPMENT	3,000.00	1,104.79	1,996.43	1,003.57	66.55
<b>Total Dept 040-EXPENDITURES</b>	<b>681,442.00</b>	<b>17,116.43</b>	<b>59,966.73</b>	<b>621,475.27</b>	<b>8.80</b>
<b>TOTAL EXPENDITURES</b>	<b>681,442.00</b>	<b>17,116.43</b>	<b>59,966.73</b>	<b>621,475.27</b>	<b>8.80</b>
Fund 285 - MARINA FUND:					
TOTAL REVENUES	681,442.00	3,974.05	104,252.80	577,189.20	15.30
TOTAL EXPENDITURES	681,442.00	17,116.43	59,966.73	621,475.27	8.80
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(13,142.38)</b>	<b>44,286.07</b>	<b>(44,286.07)</b>	<b>100.00</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR ONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 295 - AIRPORT FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	10,350.00	0.00	0.00	10,350.00	0.00
Total Dept 000	10,350.00	0.00	0.00	10,350.00	0.00
Dept 030-REVENUES					
625.000 AIRPORT GASOLINE SALES	65,000.00	11,649.99	43,640.73	21,359.27	67.14
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	0.00	10,000.00	0.00
670.000 RENT	5,000.00	2,554.46	6,817.84	(1,817.84)	136.36
675.000 RENT - HANGAR	17,000.00	0.00	0.00	17,000.00	0.00
690.000 CHARGES FOR SERVICES/FEES	500.00	35.00	142.00	358.00	28.40
Total Dept 030-REVENUES	97,500.00	14,239.45	50,600.57	46,899.43	51.90
TOTAL REVENUES	107,850.00	14,239.45	50,600.57	57,249.43	46.92
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,250.00	0.00	1,370.86	4,879.14	21.93
713.000 MEDICAL INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
714.000 SOCIAL SECURITY	500.00	0.00	104.08	395.92	20.82
715.000 CLEARING A/C RETIREMENT	0.00	0.00	31.47	(31.47)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	2.69	122.90	3,377.10	3.51
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	251.45	809.78	5,190.22	13.50
817.000 DRAG RACE EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
819.000 ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	0.00	1,207.86	6,792.14	15.10
870.000 TRAINING	500.00	0.00	0.00	500.00	0.00
880.000 EVENTS	250.00	583.40	583.40	(333.40)	233.36
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	(230.24)	5,230.24	(4.60)
911.000 INSURANCE: WORKERS COMP	250.00	0.00	231.28	18.72	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
975.000 AIRPORT IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 040-EXPENDITURES	107,850.00	837.54	4,231.39	103,618.61	3.92
TOTAL EXPENDITURES	107,850.00	837.54	4,231.39	103,618.61	3.92
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	107,850.00	14,239.45	50,600.57	57,249.43	46.92
TOTAL EXPENDITURES	107,850.00	837.54	4,231.39	103,618.61	3.92
NET OF REVENUES & EXPENDITURES	0.00	13,401.91	46,369.18	(46,369.18)	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
402.000 PROPERTY TAX COLLECTION	424,100.00	56,232.65	85,903.37	338,196.63	20.26
Total Dept 030-REVENUES	424,100.00	56,232.65	85,903.37	338,196.63	20.26
TOTAL REVENUES	424,100.00	56,232.65	85,903.37	338,196.63	20.26
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	200,000.00	0.00	0.00	200,000.00	0.00
990.000 PRINCIPAL	185,538.00	0.00	0.00	185,538.00	0.00
Total Dept 040-EXPENDITURES	385,538.00	0.00	0.00	385,538.00	0.00
TOTAL EXPENDITURES	385,538.00	0.00	0.00	385,538.00	0.00
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	424,100.00	56,232.65	85,903.37	338,196.63	20.26
TOTAL EXPENDITURES	385,538.00	0.00	0.00	385,538.00	0.00
NET OF REVENUES & EXPENDITURES	38,562.00	56,232.65	85,903.37	(47,341.37)	222.77

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	2,745,633.00	0.00	0.00	2,745,633.00	0.00
664.000 INTEREST EARNINGS	0.00	1,516.63	7,279.56	(7,279.56)	100.00
Total Dept 030-REVENUES	2,745,633.00	1,516.63	7,279.56	2,738,353.44	0.27
TOTAL REVENUES	2,745,633.00	1,516.63	7,279.56	2,738,353.44	0.27
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	2,705,633.00	469,510.35	2,256,555.56	449,077.44	83.40
Total Dept 040-EXPENDITURES	2,745,633.00	469,510.35	2,256,555.56	489,077.44	82.19
TOTAL EXPENDITURES	2,745,633.00	469,510.35	2,256,555.56	489,077.44	82.19
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	2,745,633.00	1,516.63	7,279.56	2,738,353.44	0.27
TOTAL EXPENDITURES	2,745,633.00	469,510.35	2,256,555.56	489,077.44	82.19
NET OF REVENUES & EXPENDITURES	0.00	(467,993.72)	(2,249,276.00)	2,249,276.00	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BDDT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	318,077.00	0.00	0.00	318,077.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	154.95	501.26	2,498.74	16.71
581.000 GRANTS - CDBG	368,500.00	0.00	0.00	368,500.00	0.00
581.100 SAW GRANT REVENUES	129,465.00	0.00	10,123.73	119,341.27	7.82
641.000 WASTEWATER REVENUES	952,750.00	129,346.58	247,199.16	705,550.84	25.95
642.000 WASTEWATER CHGS/SVCS & FEES	1,500.00	418.21	418.21	1,081.79	27.88
643.000 WATER BILL PENALTIES	8,000.00	995.16	2,748.53	5,251.47	34.36
648.000 TAP IN FEES - WATER	4,000.00	0.00	1,227.00	2,773.00	30.68
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,764.00	0.00	0.00	225,764.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>2,011,056.00</b>	<b>130,914.90</b>	<b>262,217.89</b>	<b>1,748,838.11</b>	<b>13.04</b>
<b>TOTAL REVENUES</b>	<b>2,011,056.00</b>	<b>130,914.90</b>	<b>262,217.89</b>	<b>1,748,838.11</b>	<b>13.04</b>
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	100,661.00	6,496.45	25,758.70	74,902.30	25.59
709.000 OVERTIME- WASTEWATER	9,000.00	707.15	2,872.10	6,127.90	31.91
711.000 SAFETY EQUIPMENT	750.00	131.99	675.79	74.21	90.11
712.000 INSURANCE COST	300.00	40.54	75.34	224.66	25.11
713.000 MEDICAL INSURANCE	26,879.00	1,292.87	6,712.96	20,166.04	24.97
714.000 SOCIAL SECURITY	8,824.00	611.58	2,464.45	6,359.55	27.93
715.000 PENSION	20,000.00	2,136.14	7,888.04	12,111.96	39.44
716.000 UNEMPLOYMENT INS	250.00	0.00	1.95	248.05	0.78
719.000 ACC/VACA SICK/WW	15,000.00	1,144.78	3,993.65	11,006.35	26.62
726.000 LAB SUPPLIES	5,000.00	447.36	941.57	4,058.43	18.83
727.000 SUPPLIES	7,500.00	993.82	3,148.08	4,351.92	41.97
730.000 EQUIPMENT/MAINTENANCE	60,000.00	2,966.03	30,502.86	29,497.14	50.84
731.000 POSTAGE	1,600.00	167.17	517.81	1,082.19	32.36
735.000 GAS/OIL	2,000.00	0.00	394.78	1,605.22	19.74
740.000 TELEPHONE/UTILITIES	130,000.00	15,309.86	28,281.72	101,718.28	21.76
745.000 CHEMICALS	30,000.00	0.00	6,490.44	23,509.56	21.63
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	0.00	(1,575.00)	2,575.00	(157.50)
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	1,334.00	1,890.00	8,110.00	18.90
818.000 ENGINEERING	55,000.00	200.00	850.00	54,150.00	1.55
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	0.00	376.89	4,623.11	7.54
861.000 VEHICLE EXPENSE	2,000.00	0.00	2,311.74	(311.74)	115.59
870.000 TRAINING/TRAVEL	5,000.00	730.00	1,024.30	3,975.70	20.49
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	0.00	(230.24)	9,230.24	(2.56)
911.000 WORKERS COMPENSATION	2,100.00	0.00	2,775.42	(675.42)	132.16
968.000 DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
971.000 SAW GRANT	124,465.00	8,767.48	12,933.14	111,531.86	10.39
981.000 SEWER LINE CONSTRUCTION	368,500.00	2,000.00	2,000.00	366,500.00	0.54
990.000 SRF PRINCIPLE EXPENSE	430,000.00	44,498.47	44,498.47	385,501.53	10.35
991.000 SRF INTEREST EXPENSE	96,977.00	7,875.00	7,875.00	89,102.00	8.12
<b>Total Dept 590-EXPENDITURES</b>	<b>2,011,056.00</b>	<b>97,850.69</b>	<b>195,449.96</b>	<b>1,815,606.04</b>	<b>9.72</b>
<b>TOTAL EXPENDITURES</b>	<b>2,011,056.00</b>	<b>97,850.69</b>	<b>195,449.96</b>	<b>1,815,606.04</b>	<b>9.72</b>
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	2,011,056.00	130,914.90	262,217.89	1,748,838.11	13.04
TOTAL EXPENDITURES	2,011,056.00	97,850.69	195,449.96	1,815,606.04	9.72
NET OF REVENUES & EXPENDITURES	0.00	33,064.21	66,767.93	(66,767.93)	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 592 - WATER FUND					
Revenues					
Dept 030-REVENUES					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	103.31	251.73	(251.73)	100.00
<b>Total Dept 030-REVENUES</b>	<b>0.00</b>	<b>103.31</b>	<b>251.73</b>	<b>(251.73)</b>	<b>100.00</b>
Dept 032-REVENUES					
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	0.00	0.00	2,000.00	0.00
641.000 WATER USER FEES	618,000.00	73,069.08	121,726.08	496,273.92	19.70
642.000 WATER CHGS SERVICES & FEES	2,000.00	544.25	551.25	1,448.75	27.56
643.000 PENALTIES/LATE FEES	7,500.00	790.49	2,369.00	5,131.00	31.59
645.000 FIRE HYDRANT FEES	27,500.00	2,083.33	2,083.33	25,416.67	7.58
648.000 WATER TAP-IN FEES	5,000.00	484.00	1,711.00	3,289.00	34.22
664.000 INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	233,190.00	0.00	0.00	233,190.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>895,690.00</b>	<b>76,971.15</b>	<b>128,440.66</b>	<b>767,249.34</b>	<b>14.34</b>
<b>TOTAL REVENUES</b>	<b>895,690.00</b>	<b>77,074.46</b>	<b>128,692.39</b>	<b>766,997.61</b>	<b>14.37</b>
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	100,661.00	6,541.32	23,333.60	77,327.40	23.18
709.000 OVERTIME	16,000.00	765.74	4,393.41	11,606.59	27.46
711.000 SAFETY EQUIPMENT	1,000.00	0.00	134.20	865.80	13.42
712.000 INSURANCE COSTS - LIABILITY	400.00	40.53	75.33	324.67	18.83
713.000 MEDICAL INSURANCE	26,879.00	1,270.17	6,583.69	20,295.31	24.49
714.000 SOCIAL SECURITY	8,282.00	600.58	2,261.99	6,020.01	27.31
715.000 PENSION	16,000.00	2,127.85	7,835.22	8,164.78	48.97
716.000 UNEMPLOYMENT	114.00	0.00	1.96	112.04	1.72
719.000 ACC VACA/SICK	12,000.00	894.95	2,244.40	9,755.60	18.70
727.000 SUPPLIES/MATERIALS	20,000.00	688.60	2,493.62	17,506.38	12.47
728.000 METERS/MATERIALS	25,000.00	671.31	1,021.31	23,978.69	4.09
730.000 REPAIRS/MAINTENANCE	45,000.00	9,914.87	15,575.39	29,424.61	34.61
731.000 POSTAGE	1,600.00	163.65	503.65	1,096.35	31.48
735.000 GAS/OIL PURCHASES	9,000.00	0.00	385.65	8,614.35	4.29
740.000 TELEPHONE/UTILITIES	45,000.00	4,179.74	11,867.45	33,132.55	26.37
745.000 CHEMICALS	12,000.00	661.50	9,380.23	2,619.77	78.17
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	300.00	500.00	7,000.00	6.67
818.000 ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
860.000 MOTOR POOL	2,500.00	0.00	1,282.42	1,217.58	51.30
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	3,000.00	1,265.00	2,084.00	916.00	69.47
900.000 PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	0.00	(230.24)	3,630.24	(6.77)
911.000 WORKERS COMPENSATION	2,250.00	0.00	2,312.85	(62.85)	102.79
970.000 WATER SYSTEM CAPITAL OUTLAY	283,190.00	0.00	0.00	283,190.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	15,750.00	0.00	0.00	15,750.00	0.00
<b>Total Dept 592-EXPENDITURES</b>	<b>801,426.00</b>	<b>30,085.81</b>	<b>94,040.13</b>	<b>707,385.87</b>	<b>11.73</b>
<b>TOTAL EXPENDITURES</b>	<b>801,426.00</b>	<b>30,085.81</b>	<b>94,040.13</b>	<b>707,385.87</b>	<b>11.73</b>
Fund 592 - WATER FUND:					
TOTAL REVENUES	895,690.00	77,074.46	128,692.39	766,997.61	14.37
TOTAL EXPENDITURES	801,426.00	30,085.81	94,040.13	707,385.87	11.73
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>94,264.00</b>	<b>46,988.65</b>	<b>34,652.26</b>	<b>59,611.74</b>	<b>36.76</b>

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017 (DECREASE)	YTD BALANCE 08/31/2017 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	153,600.00	0.00	0.00	153,600.00	0.00
<b>Total Dept 000</b>	<b>153,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,600.00</b>	<b>0.00</b>
Dept 030-REVENUES					
608.000 BILLINGS WATER/WW FUND	0.00	0.00	1,543.59	(1,543.59)	100.00
609.000 BILLINGS MAJOR STREET	76,500.00	0.00	5,210.19	71,289.81	6.81
610.000 BILLINGS LOCAL STREET	100,500.00	0.00	12,806.54	87,693.46	12.74
611.000 BILLINGS GENERAL FUND	56,000.00	0.00	17,033.90	38,966.10	30.42
612.000 BILLINGS AIRPORT FUND	8,000.00	0.00	1,207.86	6,792.14	15.10
614.000 BILLINGS TO MARINA FUND	3,500.00	0.00	503.75	2,996.25	14.39
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	1,768.23	3,231.77	35.36
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	0.00	1,791.66	1,791.66	(1,791.66)	100.00
673.000 EQUIPMENT SALES	10,000.00	0.00	0.00	10,000.00	0.00
690.000 MISCELLANOUS INCOME	100.00	500.00	4,500.00	(4,400.00)	4,500.00
<b>Total Dept 030-REVENUES</b>	<b>259,850.00</b>	<b>2,291.66</b>	<b>46,365.72</b>	<b>213,484.28</b>	<b>17.84</b>
<b>TOTAL REVENUES</b>	<b>413,450.00</b>	<b>2,291.66</b>	<b>46,365.72</b>	<b>367,084.28</b>	<b>11.21</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	147.47	1,352.53	9.83
706.000 SALARIES- COMPOST	12,000.00	0.00	455.92	11,544.08	3.80
709.000 OVERTIME- MOTOR POOL	150.00	0.00	0.00	150.00	0.00
713.000 MEDICAL INSURANCE	1,500.00	0.00	44.40	1,455.60	2.96
714.000 SOCIAL SECURITY	850.00	0.00	44.19	805.81	5.20
715.000 PENSION	100.00	0.00	38.11	61.89	38.11
727.000 SUPPLIES	25,000.00	1,123.78	7,406.63	17,593.37	29.63
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	0.00	4,212.04	35,787.96	10.53
740.000 TELEPHONE/UTILITIES	12,000.00	(176.88)	2,072.43	9,927.57	17.27
750.000 ADMINISTRATIVE FEE	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	2,768.39	6,258.33	53,741.67	10.43
910.000 INSURANCE	12,000.00	0.00	(230.24)	12,230.24	(1.92)
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	925.14	(75.14)	108.84
968.000 DEPRECIATION	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	178,000.00	399.95	169,971.83	8,028.17	95.49
<b>Total Dept 040-EXPENDITURES</b>	<b>413,450.00</b>	<b>4,115.24</b>	<b>191,346.25</b>	<b>222,103.75</b>	<b>46.28</b>
<b>TOTAL EXPENDITURES</b>	<b>413,450.00</b>	<b>4,115.24</b>	<b>191,346.25</b>	<b>222,103.75</b>	<b>46.28</b>
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	413,450.00	2,291.66	46,365.72	367,084.28	11.21
TOTAL EXPENDITURES	413,450.00	4,115.24	191,346.25	222,103.75	46.28
NET OF REVENUES & EXPENDITURES	0.00	(1,823.58)	(144,980.53)	144,980.53	100.00

PERIOD ENDING 08/31/2017

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	AVAILABLE BALANCE	% BDGT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND					
Expenditures					
Dept 000					
791.000 GENERAL FUND TRAILER PARK FEES	0.00	0.00	(988.00)	988.00	100.00
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	(76.00)	76.00	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	(456.00)	(760.00)	760.00	100.00
Total Dept 000	0.00	(456.00)	(1,824.00)	1,824.00	100.00
TOTAL EXPENDITURES	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
TOTAL EXPENDITURES	0.00	(456.00)	(1,824.00)	1,824.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	456.00	1,824.00	(1,824.00)	100.00
TOTAL REVENUES - ALL FUNDS	18,751,740.00	872,034.88	2,848,793.19	15,902,946.81	15.19
TOTAL EXPENDITURES - ALL FUNDS	18,613,303.00	1,020,023.58	5,494,708.70	13,118,594.30	29.52
NET OF REVENUES & EXPENDITURES	138,437.00	(147,988.70)	(2,645,915.51)	2,784,352.51	1,911.28

**City of Boyne City****MEMO**

Date: September 21, 2017  
 To: Mayor Neidhamer and the Boyne City City Commission  
 From: Michael Cain, City Manager *Mc*  
 Subject: West Michigan/Woodlawn Water Main Extension Special Assessment Request Report

In response to the petition filed requesting a special assessment district be created to pay for the development and installation of a water main, hydrants and related items to service properties on West Michigan and Woodlawn and the requirements of 50-6 of the Boyne City Code of Ordinances as shown on attached pages 6 and 7 please find the following information:

- (a)(1) The City Clerk/Treasurer has determined that all affected properties are current in their taxes.
- (a)(2-4) Provided, see attached reports from our Planning Director (pages 13-21) and City Assessor at the end of these materials.
- (a)(5) Provided, see attached project estimate from C2AE included on page 5. They recommend increasing the total to \$300,000 to cover any unexpected increases and adjusting as needed upon receipt of actual bids.
- (a)(6) Residents report failing wells, poor water quality and desire for improved fire-fighting resources as demonstrating the need for the proposed improvements.
- (b)(1) Based on all information received to date I believe the necessity, feasibility and desirability of the proposed improvements exist and recommend approval of the request.
- (b)(2) That the benefiting properties pay 100% of the costs of the improvements. The City would be responsible for ongoing operation and maintenance.
- (b)(3) That the map provided on page 4 show the approximate extent of the improvement as the blue dashed line and the district boundaries are shown by the area within the red dashed lines.
- (b)(4) That the project would be financed by a loan from an appropriate financial institution to be funded by the proposed special assessment district for a period of 20 years. We are aware of no grants available to help support the project.

**RECOMMENDATION:** That the City Commission review and accept this report, determine to proceed with the improvement, order that this report be filed with the City Clerk/Treasurer for public inspection, publish notice of its intention to make the improvements as called for in 50-7 (a) thru (d) of the City's Code of Ordinances (see attached page 8) and authorize City staff to take appropriate steps necessary for its continued review and receipt of public comments at the Commission's October 10, 2017, 7:00 p.m. meeting.

**Options:**

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



# City of Boyne City

# MEMO

Date: June 23, 2017  
To: Mayor Neidhamer and the Boyne City City Commission  
From: Michael Cain, City Manager *Mc*  
Subject: West Michigan/Woodlawn Water Main Extension Special Assessment Request

At the beginning of the year the City received the attached petition from residents along West Michigan and Woodlawn Streets requesting a special assessment so that a water main can be installed to extend water service to their areas. They requested that this matter be considered by the City Commission after the winter so that several of the people who were away for the winter would have the opportunity to return and participate in the process.

As the City Commission will recall we have had several discussions regarding our desire to extend water and sewer utilities but that the enterprise funds that operate those systems do not have excess money to pay for such expansions. Therefore recent expansions have generally only taken place when paid for by developers or through very infrequent grants.

A map showing the proposed special assessment district, properties currently served with water abutting the proposed district and the proposed water main and fire hydrants is provided. Also provided is an updated project cost estimate from our consulting engineers, C2AE, of \$262,310 and a copy of the City ordinance dealing with special assessments.

As noted above, the water fund does not have sufficient revenues to cover this project. With the declining nature of the City's fund balance it does not appear appropriate to try and fund this project with a loan from it. That would mean that the project would need to be financed with outside revenues which would involve acquisition and interest costs. Initial communications with our financial consultants and local lenders indicates that we have the available borrowing capacity to finance such a project at an interest rate estimated to be in the 3% range. These costs, which would be additional to and included with the project, would need to be verified and finalized should the Commission choose to move forward with this matter.

Since a special assessment request has not been made in well over a decade I have included the relevant language from the code of ordinances. Special assessment district requests can be started by the City or, as in this case, members of the public. The City Commission can decide whether to proceed with a special assessment or not.

At this point we are looking to formally make the Commission aware of this request and begin discussion of some of the issues related to it. Staff is prepared to proceed with the requirements stated in ordinance sections 50-5 and 50-6 and then bring it back to proceed with section 50-7 and schedule the necessary public hearings.

**RECOMMENDATION:** That the City Commission review the materials provided and authorize City staff including the Assessor and City Manager to move forward with the steps required for a special assessment for the provision of City water on West Michigan and Woodlawn Streets as requested.

Options:

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

PETITION FOR OBTAINING BOYNE CITY WATER ON W. MICHIGAN AND WOODLAND

We the undersigned residence in the City of Boyne City do hereby request the Commissioners of Boyne City to have a public hearing on having city water that currently ends at the intersection of Bay Street and W. Michigan continue to be run down W. Michigan to the end of the City limits at the end of Woodland Street. We would further requests that if this appeal is approved by the City of Boyne City that any cost be paid by the City of Boyne and added to each residences tax bill by way of a Special Assessment to be paid off over a 10 to 20 year period of time.

	NAME	ADDRESS	DATE	SIGNATURE
1	DANIEL WOLFSCHLAGER	625 W. MICHIGAN	SEPT. 11, 2016	<i>[Signature]</i>
2	GEORGE ELLWALGER	623 W. MICHIGAN	SEPT. 11, 2016	<i>[Signature]</i>
3	William H. Stanley	621 W. MICHIGAN	SEPT. 12, 2016	<i>[Signature]</i>
4	Th. A. Miller	643 W. MICHIGAN	SEPT. 13, 2016	<i>[Signature]</i>
5	WILSON BINDER	631 WOODLAND	SEPT. 13, 2016	<i>[Signature]</i>
6	Rich SARGENT	645 WOODLAND	SEPT. 13, 2016	<i>[Signature]</i>
7	KERRY RUGGERI	629 W. MICHIGAN	SEPT. 22, 2016	<i>[Signature]</i>
8	George Shiotehis	635 W. MICHIGAN	SEPT 25, 2016	<i>[Signature]</i>
9	Nancy Cunningham	622 W. MICHIGAN	SEPT 25, 2016	NANCY CUNNINGHAM
10	Tom (or) Pat Carey	630 W. MICHIGAN	SEP 9, 2016	Tom (or) Carey
11	Susan Coyle	631 W. MICHIGAN	SEP 10, 2016	Susan Coyle
12	Tom Stockbrides	639 WOODLAND W. MICHIGAN	SEP 22, 2016	<i>[Signature]</i>
13	Net Gingers Bread	WOODLAND W. MICHIGAN	SEP 25, 2016	<i>[Signature]</i>
14	Mary Ellen Sheets	647 WOODLAND W. MICHIGAN	SEP 28, 2016	<i>[Signature]</i>
15	Stephanie Carter	616 W. MICHIGAN	SEP 9, 2016	<i>[Signature]</i>
16		WOODLAND	SEPT. ,2016	
17		WOODLAND	SEPT. ,2016	
18		WOODLAND	SEPT. ,2016	
19		WOODLAND	SEPT. ,2016	
20		WOODLAND	SEPT. ,2016	

W

the undersigned residence in the City of Boyne City do hereby request the Commissioners of Boyne City to a public hearing on having city water that currently ends at the intersection of Bay Street and W. Michigan to be run down W. Michigan to the end of the City limits at the end of Woodland Street. We would request that if this appeal is approved by the City of Boyne City that any cost be paid by the City of Boyne City and added to each residence's tax bill by way of a Special Assessment to be paid off over a 10 to 15 year period of time.

NAME	ADDRESS	DATE	SIGNATURE
DANIEL WOLLSCHLAGER	625 W. MICHIGAN	SEPT. 11 2016	<i>[Signature]</i>
ESSELE / ELLYNA GORE	623 W. MICHIGAN	SEPT. 11 2016	<i>[Signature]</i>
William H. Stanley	621 W. MICHIGAN	SEPT. 14 2016	<i>[Signature]</i>
Th A Miller	643 W. MICHIGAN	SEPT. 19 2016	<i>[Signature]</i>
WILLIAM BINDER	631 WOODLAND	SEPT. 13 2016	<i>[Signature]</i>
Richard SARGHEI	645 WOODLAND	SEPT. 13 2016	<i>[Signature]</i>
KERRY RUGGERI	629 W. MICHIGAN	SEPT. 22 2016	<i>[Signature]</i>
George Shioteles	635 W. MICHIGAN	SEPT. 22 2016	<i>[Signature]</i>
NANCY I. CUNNINGHAM	677 W. MICHIGAN	SEPT. 22 2016	<i>[Signature]</i>
MARY ELLEN SHEETS	647 WOODLAND	SEPT. 28 2016	<i>[Signature]</i>
	W. MICHIGAN	SEPT. 2016	
	W. MICHIGAN	SEPT. 2016	
	W. MICHIGAN	SEPT. 2016	
	W. MICHIGAN	SEPT. 2016	
	W. MICHIGAN	SEPT. 2016	
	WOODLAND	SEPT. 2016	

RECEIVED  
AUG 14 2017  
BY

PETITION FOR OBTAINING BOYNE CITY WATER ON WEST MICHIGNA AND WOODLAND

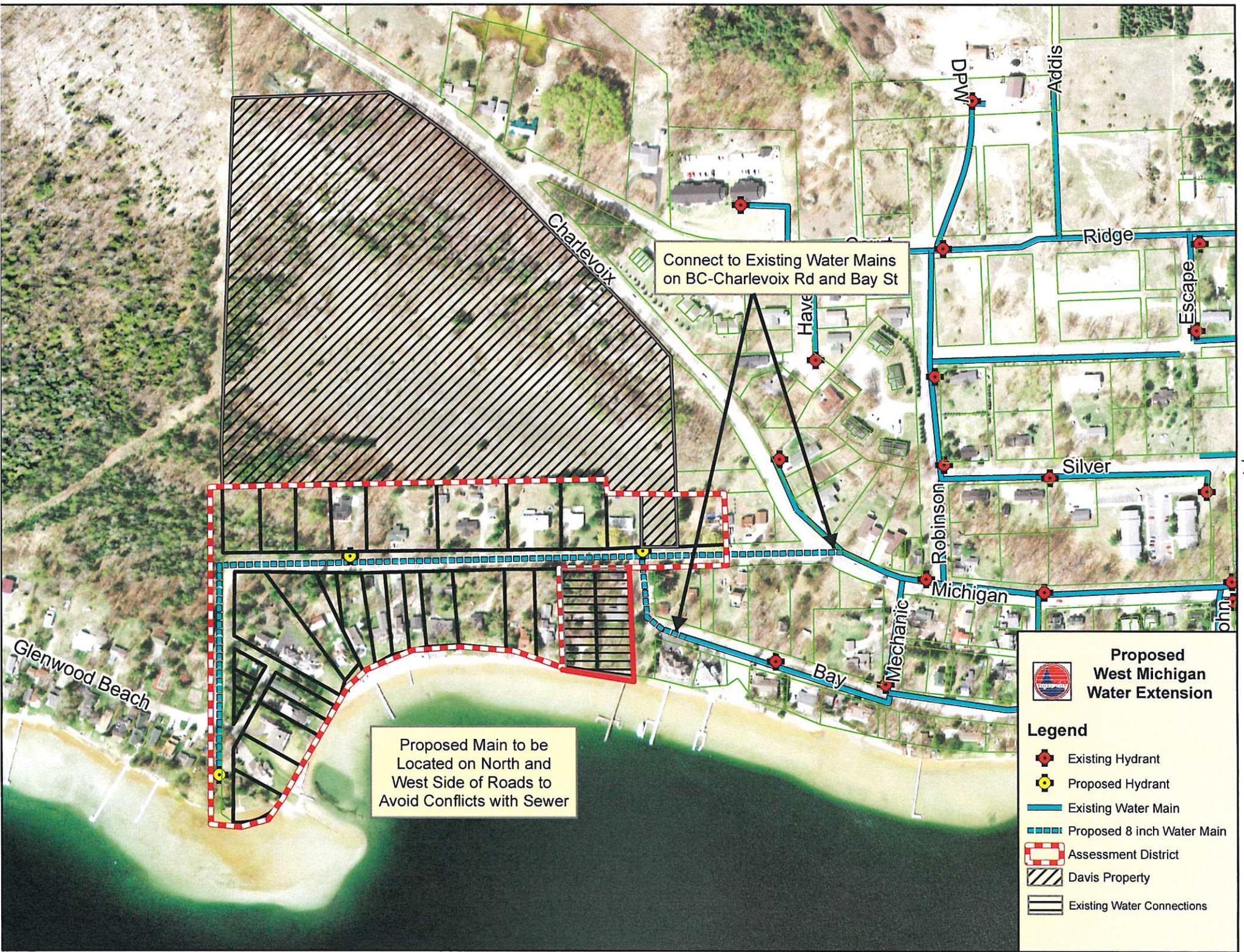
We the undersigned residences in the City of Boyne City do hereby request the Commissioners of Boyne City to have a public hearing on having city water that currently ends at the intersection of Bay Street and W. Michigan Ave. continue to run down W. Michigan Ave. to the end of the City limits at the end of Woodland Street. We would further request that if this appeal is approved by the City of Boyne City that any cost be paid by the City of Boyne

NAME	ADDRESS	DATE	SIGNATURE
MARY ELLEN SHEETS TRUST	647 WOODLAND DR	JUNE ,2017	original petition signed
RICHARD SARCHET TRUST	645 WOODLAND DR	JUNE 4 ,2017	Richard Sarchet TRUSTEE
BETTY SARCHET TRUST	645 WOODLAND DR	JUNE 4 ,2017	Betty Sarchet Trustee
BRUCE BARGET	641 WOODLAND DR	JUNE 4 ,2017	Bruce Barget
NET GINGRAS BARGET	641 WOODLAND DR	JUNE 4 ,2017	Net Gingras Barget
FIVE MILE INVESTMENT CO	639 WOODLAND DR	JUNE 14 ,2017	(PARTNER, LLC)
CYNTHIA L BINDER LIVING TRUST	631 WOODLAND DR	JUNE ,2017	
THOMAS A MILLER	643 WOODLAND DR	JUNE 14, 2017	Thomas A Miller
BARBARA R MILLER	643 W. MICHIGAN AVE.	JUNE 14, 2017	Barbara R. Miller
GEORGE E SHIOTELIS, JR	635 W. MICHIGAN AVE.	JUNE 4 ,2017	George E Shiotelis
JUDITH SHIOTELIS	635 W. MICHIGAN AVE.	JUNE 4 ,2017	Judith L. Shiotelis
WALTER D COYLE	631 W. MICHIGAN AVE.	JUNE ,2017	
SUSAN LEE COYLE	631 W. MICHIGAN AVE.	JUNE ,2017	
KERRY A RUGGERI	629 W. MICHIGAN AVE.	JUNE 4 ,2017	Kerry Ruggeri
DEBIANN A RUGGERI	629 W. MICHIGAN AVE.	JUNE 4 ,2017	Debiann Ruggeri
GEORGE R ELLWANGER	627 W. MICHIGAN AVE.	JUNE 4 ,2017	George Ellwanger
BARBARA J ELLWANGER	627 W. MICHIGAN AVE.	JUNE ,2017	Barbara Ellwanger
DANIEL J WOLLSCHLAGER	625 W. MICHIGAN AVE.	JUNE 3 ,2017	Daniel Wollschlager
CONNIE WOLLSCHLAGER	625 W. MICHIGAN AVE.	JUNE 3 ,2017	Connie Wollschlager
MARIAN F MARTIN TRUST AGREEMENT	623 W. MICHIGAN AVE.	JUNE ,2017	
WILLIAM STANLEY TRUST	621 W. MICHIGAN AVE.	JUNE ,2017	original petition - signed
REST YE COTTAGE LLC	617 W. MICHIGAN AVE.	JUNE ,2017	
RUTH HERZOG REVOCABLE TRUST	615 W. MICHIGAN AVE.	JUNE ,2017	
MICHAEL O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
CHRISTINE O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
MICHAEL O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
LEANNE CAREY	630 W. MICHIGAN AVE.	JUNE ,2017	
PATRICK TITES	630 W. MICHIGAN AVE.	JUNE ,2017	
DAVID AUSTIN	628 W. MICHIGAN AVE.	JUNE ,2017	
NANCY CUNNINGHAM	622 W. MICHIGAN AVE.	JUNE ,2017	ORIGINAL PETITION SIGNED
STEPHANIE CARTER	616 W. MICHIGAN AVE.	JUNE ,2017	ORIGINAL PETITION SIGNED
SALLY A HERZOG LIVING TRUST	612 W. MICHIGAN AVE.	JUNE ,2017	
GARLAND GILBERT	520 W. MICHIGAN AVE.	JUNE ,2017	
MRS GILBERT	520 W. MICHIGAN AVE.	JUNE ,2017	
CHRISTY DAVIS	615 W. MICHIGAN AVE.	JUNE ,2017	3c

PETITION FOR OBTAINING BOYNE CITY WATER ON WEST MICHIGNA AND WOODLAND

We the undersigned residences in the City of Boyne City do hereby request the Commessioners of Boyne City to have a public hearing on having city water that currently ends at the intersection of Bay Street and W. Michigan Ave. continue to rund down W. Michigan Ave. to the end of the City limits at the end of Woodland Street. We would further request that if this appeal is approved by the City of Boyne City that any cost be paid by the City of Boyne

NAME	ADDRESS	DATE	SIGNATURE
MARY ELLEN SHEETS TRUST	647 WOODLAND DR	JUNE ,2017	
RICHARD SARCHET TRUST	645 WOODLAND DR	JUNE 4 ,2017	Richard S. Sarchet Trustee
BETTY SARCHET TRUST	645 WOODLAND DR	JUNE 4 ,2017	Betty Sarchet Trustee
BRUCE BARGET	641 WOODLAND DR	JUNE 4 ,2017	Bruce A. Barget
NET GINGRAS BARGET	641 WOODLAND DR	JUNE 4 ,2017	Net Gingras Barget
FIVE MILE INVESTMENT CO	639 WOODLAND DR	JUNE 4 ,2017	Five Mile Investment Co.
CYNTHIA L BINDER LIVING TRUST	631 WOODLAND DR	JUNE 24 ,2017	Cynthia L. Binder
THOMAS A MILLER	643 WOODLAND DR	JUNE ,2017	
BARBARA R MILLER	643 W. MICHIGAN AVE.	JUNE ,2017	
GEORGE E SHIOTELIS, JR	635 W. MICHIGAN AVE.	JUNE 4 ,2017	George E. Shiotelis
JUDITH SHIOTELIS	635 W. MICHIGAN AVE.	JUNE 4 ,2017	Judith Shiotelis
WALTER D COYLE	631 W. MICHIGAN AVE.	JUNE ,2017	Walter D. Coyle
SUSAN LEE COYLE	631 W. MICHIGAN AVE.	JUNE ,2017	Susan Lee Coyle
KERRY A RUGGERI	629 W. MICHIGAN AVE.	JUNE 4 ,2017	Kerry A. Ruggeri
DEBIANN A RUGGERI	629 W. MICHIGAN AVE.	JUNE 4 ,2017	Debiann A. Ruggeri
GEORGE R ELLWANGER	627 W. MICHIGAN AVE.	JUNE 4 ,2017	George R. Ellwanger
BARBARA J ELLWANGER	627 W. MICHIGAN AVE.	JUNE ,2017	Barbara Ellwanger
DANIEL J WOLLSCHLAGER	625 W. MICHIGAN AVE.	JUNE 3 ,2017	Daniel Wollschlager
CONNIE WOLLSCHLAGER	625 W. MICHIGAN AVE.	JUNE 3 ,2017	Connie Wollschlager
MARIAN F MARTIN TRUST AGREEMENT	623 W. MICHIGAN AVE.	JUNE ,2017	
WILLIAM STANLEY TRUST	621 W. MICHIGAN AVE.	JUNE ,2017	
REST YE COTTAGE LLC	617 W. MICHIGAN AVE.	JUNE ,2017	
RUTH HERZOG REVOCABLE TRUST	615 W. MICHIGAN AVE.	JUNE ,2017	
MICHAEL O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
CHRISTINE O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
MICHAEL O'BRIEN	LOT W. MICHIGAN AVE.	JUNE ,2017	
LEANNE CAREY	630 W. MICHIGAN AVE.	JUNE ,2017	
PATRICK TITES	630 W. MICHIGAN AVE.	JUNE ,2017	
DAVID AUSTIN	628 W. MICHIGAN AVE.	JUNE ,2017	
NANCY CUNNINGHAM	622 W. MICHIGAN AVE.	JUNE ,2017	
STEPHANIE CARTER	616 W. MICHIGAN AVE.	JUNE ,2017	
SALLY A HERZOG LIVING TRUST	612 W. MICHIGAN AVE.	JUNE ,2017	
GARLAND GILBERT	520 W. MICHIGAN AVE.	JUNE ,2017	
MRS GILBERT	520 W. MICHIGAN AVE.	JUNE ,2017	
CHRISTY DAVIS	615 W. MICHIGAN AVE.	JUNE ,2017	
LAUANNE DAVIS	615 W. MICHIGAN AVE.	JUNE ,2017	



Connect to Existing Water Mains on BC-Charlevoix Rd and Bay St

Proposed Main to be Located on North and West Side of Roads to Avoid Conflicts with Sewer

**Proposed West Michigan Water Extension**



**Legend**

-  Existing Hydrant
-  Proposed Hydrant
-  Existing Water Main
-  Proposed 8 inch Water Main
-  Assessment District
-  Davis Property
-  Existing Water Connections



123 West Main Street  
 Suite 200  
 Gaylord, MI 49735  
 P: 989.732.8131  
 F: 989.732.2714  
 info@c2ae.com  
 www.c2ae.com

**CITY OF BOYNE CITY**  
**Michigan/Woodland Water Main Extension**  
**Preliminary Opinion of Probable Construction Costs**  
**6/6/2017**

Project Area - Woodland Drive, Michigan Ave. to Charlevoix Road and a portion of Bay Street

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1	LSUM	\$10,000.00	\$10,000.00
2	Remove Concrete Driveways	160	SYD	\$4.00	\$600.00
3	Irrigation Systems, Protect	1	LSUM	\$800.00	\$800.00
4	Tree Removal and Clearing	1	LSUM	\$5,000.00	\$5,000.00
5	Water Main, 8" PVC DR 18	2,320	LFT	\$40.00	\$92,800.00
6	Water Valve, 8"	6	EACH	\$1,000.00	\$6,000.00
7	Fire Hydrant Assembly	3	EACH	\$4,000.00	\$12,000.00
8	1" Dia. Tapping Saddle and Corporation Stop	19	EACH	\$250.00	\$4,750.00
9	Water Service, 1" Type K Copper	1,140	LFT	\$25.00	\$28,500.00
10	Curb Stop & Box, 1 Inch	19	EACH	\$250.00	\$4,750.00
11	Connect To Existing Water Main	2	EACH	\$3,500.00	\$7,000.00
12	6" Aggregate Drive	150	SYD	\$5.50	\$825.00
13	6" 22A Aggregate Base	300	SYD	\$5.00	\$1,500.00
14	HMA Pavement (330#/syd) Drives and Crossings	50	TON	\$120.00	\$6,000.00
15	6" Concrete Drive Approach	1,350	SFT	\$5.00	\$6,750.00
16	Traffic Control and Signage	1	LSUM	\$2,500.00	\$2,500.00
17	Erosion Control Measures	1	LSUM	\$1,500.00	\$1,500.00
18	Restoration: 3" Topsoil and Class A Seed	3,500	SYD	\$3.00	\$10,500.00
<b>SUBTOTAL=</b>					<b>\$201,775.00</b>
<b>30% CONTINGENCY &amp; ENGINEERING =</b>					<b>\$60,530.00</b>
<b>TOTAL=</b>					<b>\$262,310.00</b>

**Basis for Cost Opinion:**

- 8" Water Main, Full Length of Woodland, Michigan to Charlevoix and portion of Bay Street
- Estimated 19 Services Along Route (Developed Parcels Only)
- Water Main Located on North and West Sides of Roadway to avoid conflict with Sewer Services under pavement to be bored
- Service costs to property line only, does not include any City fees or connection to homes
- Water Main is to be located outside the roadway surface, only road crossings and drive crossings are included
- Replace all drive approaches with like materials
- No new sidewalk or curb and gutter included
- Bedding and Backfill with existing trench materials
- Restoration cost is based on seed, not sod
- Minor trench dewatering included in water main cost

## Chapter 50

### SPECIAL ASSESSMENTS

Sec. 50-1.	Definitions.
Sec. 50-2.	Defrayal of costs for public improvements.
Sec. 50-3.	Initiation of public improvements.
Sec. 50-4.	Form of petitions.
Sec. 50-5.	Investigation by city assessor.
Sec. 50-6.	Duties of city manager and city assessor.
Sec. 50-7.	Filing of report; notice of hearing.
Sec. 50-8.	Modification.
Sec. 50-9.	Determination to make improvements; objections.
Sec. 50-10.	Completion of plans; advertisement for bids.
Sec. 50-11.	Determination of costs.
Sec. 50-12.	Determination of benefits.
Sec. 50-13.	Notice of hearing on roll.
Sec. 50-14.	Hearing; corrections or changes in roll; confirmation; objections.
Sec. 50-15.	Roll to be final and conclusive.
Sec. 50-16.	Confirmation before improvement.
Sec. 50-17.	Lien; date assessments due; installments.
Sec. 50-18.	Report to city treasurer.
Sec. 50-19.	Payment without penalty or interest.
Sec. 50-20.	Installments to be spread upon the city tax roll.
Sec. 50-21.	Collection; fees.
Sec. 50-22.	Prepayment.
Sec. 50-23.	Quarterly payment of installments.
Sec. 50-24.	Certification of costs.
Sec. 50-25.	Deficiency in assessments.
Sec. 50-26.	Excess of assessments.
Sec. 50-27.	Additional assessments.
Sec. 50-28.	Lands divided after assessments; apportionment of assessment.
Sec. 50-29.	Illegal assessment; reassessment procedure.
Sec. 50-30.	Assessment irregularities; effect.

**Sec. 50-1. Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Cost* means and includes, when referring to the cost of any public improvement, the cost of services, plans, condemnation, spreading of rolls, notices, advertising, financing, construction, and legal fees and all other costs incident to the making of such improvement, the special assessments therefor and the financing thereof.

*Public improvement* means any improvement upon public property which results in special benefit to the real property in the vicinity of such improvement.

(Comp. Ords. 1986, § 12.401)

**Sec. 50-2. Defrayal of costs for public improvements.**

The entire cost and expense or any part thereof of all public improvements may be defrayed by special assessment upon the lands especially benefited by the improvement in the manner hereinafter provided.

(Comp. Ords. 1986, § 12.402)

**Sec. 50-3. Initiation of public improvements.**

Proceedings for making public improvements may be initiated by resolution of the commission or by petition of the owners of a majority of the land liable to be assessed in any proposed special assessment district. All public improvements shall be made at the discretion of the commission and no petition shall be mandatory upon the commission.

(Comp. Ords. 1986, § 12.403)

**Sec. 50-4. Form of petitions.**

All petitions for public improvements shall be on a form supplied by the city clerk and shall include an affidavit by one or more of the circulators that the signatures appearing thereon are genuine and each signer declares himself to be the owner of the interest in the land indicated. All such petitions shall be filed with the city clerk and referred to the city manager and city assessor

for investigation and report and the city clerk shall report the receipt of all such petitions to the city commission at the next regular meeting following receipt of any such petition.

(Comp. Ords. 1986, § 12.404)

**Sec. 50-5. Investigation by city assessor.**

All petitions for public improvements shall be investigated by the city assessor to determine whether a sufficient number of valid signatures have been obtained and, if such investigation discloses a deficiency, the said petition shall be returned to the circulator with notice of that fact. Where any lot or parcel of land is owned by more than one person each person having an interest must join in the petition.

(Comp. Ords. 1986, § 12.405)

**Sec. 50-6. Duties of city manager and city assessor.**

(a) Whenever the city assessor shall determine that a petition containing the required number of valid signatures has been received, or whenever the city commission shall by resolution so direct, the city manager and city assessor shall make an investigation of the proposed public improvement and report their findings to the city commission. The said report shall include an analysis of the following:

- (1) Tax delinquency in the proposed special assessment district, past, current and potential;
- (2) Present land use and potential use;
- (3) Present assessed value of the land;
- (4) Projected market value of the land for the five years immediately succeeding the installation of the improvement;
- (5) The estimated cost of the proposed project; and
- (6) The need for the improvement.

(b) There shall also be included recommendations as to the following:

- (1) The necessity, feasibility and desirability of the proposed improvement;

- (2) The portion of the cost to be borne by the special assessment district and the portion, if any, to be borne by the city at large;
- (3) The extent of the improvement and boundaries of the district; and
- (4) Any other facts or recommendations which will aid the commission in determining whether the improvement shall be made and how the same shall be financed.

(Comp. Ords. 1986, § 12.406)

**Sec. 50-7. Filing of report; notice of hearing.**

(a) Upon receipt of the report of the city manager and city assessor, if the commission shall determine to proceed with the said improvement they shall order the said report filed with the city clerk for public examination and shall publish notice of their intention to make the said public improvement at least once in a newspaper published and generally circulated in the city.

(b) The notice shall describe:

- (1) The property to be included in the proposed special assessment district;
- (2) The nature of the improvement; and
- (3) The estimated cost of the same.

(c) The notice shall set a time not less than ten days following the date of publication thereof when the commission will meet and hear objections to the proposed improvement or to the inclusion of any property within the proposed district.

(d) The notice shall also be sent by first class mail to all property owners within the proposed district as shown by current assessment rolls of the city.

(Comp. Ords. 1986, § 12.407)

State law reference—Required notice, MCL 211.741 et seq.

**Sec. 50-8. Modification.**

The commission may, at or after the public hearing, modify the proposed improvement or district in any respect which they shall deem in the best interests of the city at large; provided that in the event the amount of work is increased

or the boundaries of the district enlarged, then another hearing shall be held pursuant to notice required by section 50-7. Any hearing may be adjourned from time to time without further notice.

(Comp. Ords. 1986, § 12.408)

**Sec. 50-9. Determination to make improvements; objections.**

(a) If, after hearing any objections, the commission shall determine to proceed with the improvement, it shall so determine by resolution.

(b) Such resolution shall:

- (1) Include the determination of the necessity for the improvement;
- (2) Set forth the nature thereof;
- (3) Designate the limits of the special assessment district to be affected;
- (4) Describe the lands to be assessed;
- (5) Determine the part or proportion of the cost to be paid by the land especially benefited thereby, and the part or proportion, if any, to be paid by the city at large;
- (6) Determine the number of installments in which the said assessment may be paid, the rate of interest, not exceeding six percent, to be charged if the payment of any balance is to be deferred; and
- (7) Order the city manager to prepare plans, profiles and specifications for the work to be done.

(c) If there are objections in writing filed with the city clerk prior to the said hearing, the passage of such resolution shall require the concurrence of the five commissioners elect if the objection shall be filed by the owners of the property in the district which will be required to bear more than 50 percent of the amount of such special assessment; otherwise, a three-fifths vote shall be sufficient.

(Comp. Ords. 1986, § 12.409)

**Sec. 50-10. Completion of plans; advertisement for bids.**

When the said plans, profiles and specifications have been completed, the city manager shall return the same to the commission and the commission shall, if the work is to be done by independent contractors, order the advertisement for sealed bids for the work in accordance with the purchasing procedure. In addition, such advertisement shall specify that no contract shall be let until the special assessment roll has been confirmed and no bid may be withdrawn for 45 days after the opening thereof. In the event the work is to be done by the city, the city manager shall present a revised estimate of costs at the time said plans, profiles and specifications are returned to the commission.  
(Comp. Ords. 1986, § 12.410)

**Sec. 50-11. Determination of costs.**

After the opening of the said bids, the commission shall revise the estimated cost of the said improvement upon the basis of the bids received or, where the work is to be done by the city, shall revise the estimated costs on the basis of the estimate of the city manager after receipt of such estimate and shall direct the city assessor to make a special assessment roll of the part or proportion of the cost to be borne by the lands especially benefited according to the benefits received and report the same to the commission.  
(Comp. Ords. 1986, § 12.411)

**Sec. 50-12. Determination of benefits.**

The commission shall, within two months after the effective date of the ordinance from which this section is derived, by resolution, establish standards to be used by the city assessor in determining the benefits to any lot or parcel of land in a special assessment district. Such standards shall, if benefit is to be measured by front footage, make allowance for side frontage, the use of depth factors, and establish a policy for irregular lots. Such standards shall also establish a policy for the inclusion of nonabutting lots or parcels of land in special assessment districts, make allowances for the distance of such lands from the improvement, where distance affects the benefits re-

ceived, and provide that the measurement or such distance shall be along the usual routes of access. In no event shall the assessed valuation of the lands be used in determining the benefit to such lands.

(Comp. Ords. 1986, § 12.412)

**Sec. 50-13. Notice of hearing on roll.**

When the said special assessment roll shall have been reported to the commission, they shall order the same filed in the office of the city clerk for public examination and shall order publication of a notice of public hearing when the commission will meet and review the said roll. Such notice shall be made by at least one publication in a newspaper printed and circulated in the city at least ten days prior to the time set for the said hearing, said notice to be also sent by first class mail to all property owners within the proposed district as shown by current assessment rolls of the city.

(Comp. Ords. 1986, § 12.413)

State law reference—Required notice, MCL 211.741 et seq.

**Sec. 50-14. Hearing; corrections or changes in roll; confirmation; objections.**

The commission shall meet and review the said special assessment roll at the time and place appointed or at any adjourned meeting thereof and shall consider any objections thereto. The commission may correct said roll as to any assessment or description of any lot or parcel of land or other errors appearing therein. Any changes made in such roll shall be noted in the commission's minutes. After such hearing and review the commission may confirm such special assessment roll with such corrections as it may have made, if any, or may refer it back to the assessor for revision, or may annual it or any proceedings in connection therewith. No special assessment roll shall be finally confirmed except by the affirmative vote of all five of the commissioners elect if prior to said hearing written objections to the proposed improvement have been filed with the city clerk by the owners of property which will be required to bear more than 50 percent of the amount of such

special assessment; otherwise, a three-fifths vote shall be sufficient. The city clerk shall endorse the date of confirmation upon each assessment roll. (Comp. Ords. 1986, § 12.414)

**Sec. 50-15. Roll to be final and conclusive.**

Such roll shall be, upon confirmation, final and conclusive. (Comp. Ords. 1986, § 12.415)

**Sec. 50-16. Confirmation before improvement.**

No public improvement to be financed in whole or in part by special assessment shall be made before the confirmation of the special assessment roll for such improvement. (Comp. Ords. 1986, § 12.416)

**Sec. 50-17. Lien; date assessments due; installments.**

(a) All special assessments contained in any special assessment roll, including any part thereof to be paid in installments, shall from the date of confirmation of such roll constitute a lien upon the respective lots or parcels of land assessed and until paid shall be a charge against the respective owners of the several lots and parcels of land and a debt to the city from the persons to whom they are assessed. Such liens shall be of the same character and effect as the lien created by the Charter for city taxes and shall include accrued interest and fees. No judgment or decree nor any act of the commission vacating a special assessment shall destroy or impair the lien of the city upon the premises assessed for such amount of the assessment as may be equitably charged against the same or as by a regular mode of proceeding might be lawfully assessed thereon. All special assessments shall become due upon confirmation of the special assessment roll or in annual installments, not to exceed ten in number, as the commission may determine at the time of confirmation, and, if in annual installments, the commission shall determine the due date of the first installment and shall determine the date in each succeeding year upon which subsequent installments shall be due.

(b) The initial special assessment installments which become due other than on July 1 shall, if unpaid for 90 days or more on May 1 of any year, be certified as delinquent to the commission by the treasurer and the commission shall place such delinquent assessments on the tax roll for that year together with accrued interest to July 1 of such year. The total amount of such assessment and interest shall thereafter be collected in all respects as are city taxes due on July 1 of that year and shall be subject to the same fees and penalties as are city taxes due on that date and if uncollected on the following March 1 shall be returned to the county treasurer with unpaid taxes.

(Comp. Ords. 1986, § 12.417)

**State law reference**—Deferment of special assessments for property owned by senior citizens or disabled persons, MCL 211.761 et seq.

**Sec. 50-18. Report to city treasurer.**

Whenever any special assessment roll shall be confirmed and be payable, the commission shall direct the city clerk to transmit the assessment roll to the city treasurer for collection. The city treasurer shall mail statements of the several assessments to the respective owners of the several lots and parcels of land assessed, as indicated by the records of the city assessor, stating the amount of the assessment and the manner in which it may be paid; provided, however, that failure to mail any such statement shall not invalidate the assessment or entitle the owner to an extension of time within which to pay the assessment.

(Comp. Ords. 1986, § 12.418)

**Sec. 50-19. Payment without penalty or interest.**

The whole or any part of any such assessment may be paid at any time after the date of confirmation of the special assessment roll until the tenth day of the second calendar month following such confirmation without interest or penalty.

(Comp. Ords. 1986, § 12.419)

**Sec. 50-20. Installments to be spread upon the city tax roll.**

Every installment of any special assessment shall be spread upon the city tax roll for the year

in which it falls due in a column headed "Special Assessments" together with interest upon all unpaid installments as provided by resolution adopted by the city commission.  
(Comp. Ords. 1986, § 12.420)

**Sec. 50-21. Collection; fees.**

If an installment of a special assessment is not paid when due, then the installment shall be delinquent and there shall be collected, in addition to all required interest, a collection fee at the rate of not more than one percent for each month, or fraction of a month, that the installment remains unpaid before being reported for reassessment upon the city tax roll. After each special assessment or installment has been placed on the tax rolls, the same shall be collected by the city treasurer with the same rights and remedies, and subject to the same collection fees, as provided in the Charter for the collection of taxes. All such collection fees shall belong to the city and be collectible in the same manner as the collection fee for city taxes.  
(Comp. Ords. 1986, § 12.421)

**Sec. 50-22. Prepayment.**

After the expiration of the period provided in section 50-19 for payment without interest or fees any installment which has not been spread upon the tax rolls may be discharged by paying the face amount thereof together with interest thereon from the date specified for commencement of interest, as set forth in the resolution of confirmation adopted by the city commission, to the date of payment. The city treasurer shall report to the city assessor all advance payments on installment so that the assessor shall have such information before spreading installments on the next city tax roll.  
(Comp. Ords. 1986, § 12.422)

**Sec. 50-23. Quarterly payment of installments.**

The commission may by resolution, upon confirmation of the assessment roll on or before the first meeting in January of any year, direct that the owners may pay any installment due and payable during that year or any succeeding year

in quarterly installments on such terms as shall be provided by said resolution. In such case, the city treasurer shall, not later than February 20 in any such year, notify each owner of the option to pay such installment in the manner provided. The failure to mail any such notice shall not invalidate the assessment or entitle the owner to any extension of time within which to pay the assessment or any installment thereof.  
(Comp. Ords. 1986, § 12.423)

**Sec. 50-24. Certification of costs.**

Upon completion of the improvement, the financing thereof, and the payment of the cost thereof, the city clerk shall certify to the commission the total cost of said improvement together with the amount of the original roll for said improvement.  
(Comp. Ords. 1986, § 12.424)

**Sec. 50-25. Deficiency in assessments.**

Should the assessments in any special assessment roll, including the amount assessed to the city at large, prove insufficient for any reason to pay the cost of the improvement for which they were made, then the commission may make additional assessments to supply the deficiency against the city and the several lots and parcels of land in the same ratio as the original assessments, but the total amount assessed against any lot or parcel of land shall not exceed the value of the benefits received from the improvement.  
(Comp. Ords. 1986, § 12.425)

**Sec. 50-26. Excess of assessments.**

(a) The excess by which any special assessment proves larger than the actual cost of the improvement and expenses incidental thereto may be placed in the general fund of the city if such excess is three percent or less of the assessment, but should the assessment prove larger than necessary by more than three percent, the entire excess shall be refunded on a prorate basis to the owners of the property taxed.

(b) Such refund shall be made by credit against future unpaid installments in the inverse order in which they are payable to the extent such install-

ments shall exist, and the balance of such refund shall be paid in cash to the owners of the property as shown by the last tax roll.

(c) No refunds may be made which contravene the provisions of any evidence of indebtedness secured in whole or in part by such special assessments.  
(Comp. Ords. 1986, § 12.426)

**Sec. 50-27. Additional assessments.**

Additional prorated assessments may be made when any special assessment roll proves insufficient to pay for the improvement for which it was levied and the expenses incident thereto, or to pay the principal and interest on bonds or other evidences of obligation issued therefor; provided that the additional prorated assessment shall not exceed 25 percent of the assessment as originally confirmed unless a meeting of the commission be held to review such additional assessment, for which meeting notices shall be published and mailed as provided in the case of review of the original special assessment roll.  
(Comp. Ords. 1986, § 12.427)

**Sec. 50-28. Lands divided after assessments; apportionment of assessment.**

Should any lots or lands be divided after a special assessment thereon has been confirmed and divided into installments, the city assessor shall apportion the uncollected amounts upon the several lots and lands so divided, and shall enter the several amounts upon the next tax roll. The apportionment, when the tax roll shall have been reviewed and confirmed, shall be final and conclusive on all parties.  
(Comp. Ords. 1986, § 12.428)

**Sec. 50-29. Illegal assessment; reassessment procedure.**

(a) Whenever any special assessment shall, in the opinion of the commission, be invalid by reason of irregularity or informality in the proceedings, or if any court of competent jurisdiction shall adjudge such assessment to be illegal, the commission shall, whether the improvement has been made or not, or whether any part of the assessments have been paid or not, have power to

cause a new assessment to be made for the same purpose for which the former assessment was made.

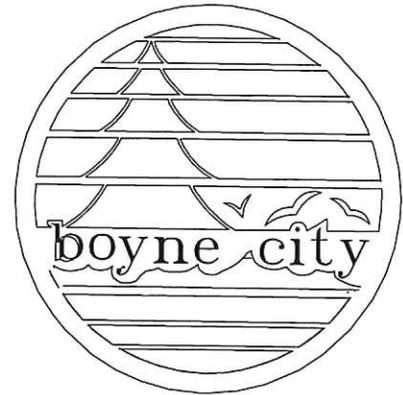
(b) All proceedings on such reassessment and for the collection thereof shall be conducted in the same manner as provided for the original assessment, and whenever any assessment or part thereof, levied upon any premises has been set aside, if the same has been paid and not refunded, the payment so made shall be applied upon the assessment on said premises, and the reassessment shall to that extent be deemed satisfied.  
(Comp. Ords. 1986, § 12.429)

**Sec. 50-30. Assessment irregularities; effect.**

If in any action it shall appear that by reason of any irregularities or informalities, the assessment has not been properly made against the defendant, or upon the lot or premises sought to be charged, the court may nevertheless, on satisfactory proof that expense has been incurred by the city, which is a proper charge against the defendant, or the lot or premises in question, render judgment for the amount properly chargeable against such defendant or upon such lot or premises.  
(Comp. Ords. 1986, § 12.430)

## CITY OF BOYNE CITY

**To:** Michael Cain, City Manager *Mc*  
**From:** Scott McPherson, Planning Director *SKM*  
**Date:** September 20, 2017  
**Subject:** W Michigan Water Assessment Area Land Use



---

### **Background**

The proposed assessment district for the W Michigan Water Extension includes 26 complete parcels and a portion of 1 parcel. The parcels consist of a mixture of single family homes and vacant properties. The proposed assessment district consists of two zoning districts with all of the lake front parcels in the Waterfront Residential District (WRD) and all of the non-waterfront parcels located on the north side of Michigan Ave located in the Traditional Residential District (TRD). The allowed uses for the TRD and WRD are established by Articles IV and V respectively of the Boyne City Zoning Ordinance and have been attached for reference. Parcels range in size from approximately 10,000 square feet to 50,000 square feet and range in lot widths from 50 feet to 205 feet. The required lot area size and width and setback requirements for the zoning districts are established by article XX schedule of regulations. The future land use for the assessment area is Neighborhood Residential and Rural Residential, the future land use map has been attached for reference.

### **Present Use**

The use of the parcels for single family dwellings is a use by right in both the TRD and the WRD. All of the subject parcels are conforming in lot area, however, several of the parcels in the WRD district are below the minimum lot width requirement and some may have setback nonconformities. These dimensional nonconformities do not prevent the reestablishment of the conforming use if it is removed for any reason, but may require the relocation of the use to conform to the dimensional requirements of the district.

### **Potential Use**

The existing zoning and the future land use map ensure that the current residential land uses will continue well into the future. Given the vacant parcels and large lot sizes of some of the existing parcels that could potentially be split to create new parcels, it is not unreasonable to speculate that the area would see some increased residential density in the future. If the water is extended to this area, the potential of more single family homes being developed in this area is even more likely.

**ARTICLE IV  
TRADITIONAL RESIDENTIAL DISTRICT (TRD)**

**Section 4.10 Purpose.**

The purpose of this district is to provide a pleasant and attractive residential living environment of a medium density, primarily on previously platted residential lots and served with community water and sanitary sewer facilities, characterized by compact, concentrated development patterns. It is the further intent of this district to provide for such uses as schools, churches, libraries, parks, playgrounds, and other public and semi-public uses, along with certain home occupations and offices, accessory apartments, and others, to coexist on a limited and structured basis along side and with residential uses.

**Section 4.20 Principal Permitted Uses.**

No building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses, unless otherwise provided in this Ordinance.

- A. Single family detached dwellings.
- B. Public, parochial and private schools including nursery schools; churches, temples, and similar places of worship with a maximum capacity of five-hundred (500) worshippers; libraries; and community buildings.
- C. Municipal parks, playgrounds, and recreation centers.
- D. Adult foster care family homes, provided, this subsection shall not apply to adult foster care facilities, licensed by a state agency, for the care and treatment of persons released from or assigned to adult correctional institutions.
- E. Home occupations in which customers or patrons do not visit the site for the delivery of goods and/or services.
- F. Family day care homes.
- G. Accessory structures and uses customarily incidental to the above permitted uses.

**Section 4.30 Conditional Uses.**

The following uses shall be considered conditional and shall require conditional use approval, and shall comply with any applicable conditional use requirements of Article XXV:

- A. Attached or detached accessory apartments, provided the site contains an owner occupied single family dwelling, limited to one (1) accessory apartment per site. Accessory apartments can be attached to either a single family dwelling or a detached garage.

Detached accessory apartments shall have a minimum side yard and rear yard setback of ten (10) feet. Off-street parking shall be in accordance with D.1.a of this subsection.

- B. Private recreation areas, uses and facilities including, marinas, and swimming pools subject to the following:
  - 1. No building shall be located within one-hundred (100) feet of a dwelling.
  - 2. Facilities such as licensed restaurants and bars may be permitted when occupying an integral part of the main structure, provided there is no exterior display or advertising of said facilities.
  - 3. Swimming pools, tennis courts, boat docks, and similar uses shall be located not less than thirty-five (35) feet from any property line.
- C. Home occupations in which customers or patrons visit the site for the delivery of goods and/or services.
- D. Two-family dwellings.
  - 1. Criteria for granting conditional uses for two-family dwellings in a Traditional Residential District (TRD).
    - a. A parking area shall be provided for the occupant of both units which shall be hard surfaced, preferably asphalt, brick or concrete, and shall have at least two (2) parking spaces for each dwelling unit (not less than four (4) spaces).
    - b. The applicant shall submit a site plan (drawn to scale and indicating the setbacks) and a floor plan of both units showing the present use and the proposed use of each room in the structure. Any permit granted allowing the conditional use shall designate the number of bedrooms allowed in each unit and such number shall not thereafter be increased.
    - c. The size and architecture shall be in harmony with the existing neighborhood in which it is located and will not be detrimental to the future orderly development of the nearby properties.
    - d. Any refuse and garbage collection area or devices shall comply with 35.052, Section 2, Containers, of the City of Boyne City General Ordinances.
    - e. The applicant shall compile a list and provide a map of existing duplex units, multiple family units, rooming houses, and care facilities within three-hundred (300) feet of the proposed structure. The Planning Commission shall be entitled to consider the density of such units and limit the density within that area.

15

- E. Public utility transformer stations, substations and gas regulator stations without service or storage yards shall comply with the requirements of this Ordinance and shall be subject to the following: a front yard setback of not less than fifty (50) feet shall be provided (irrespective of the yard requirement of the district in which it is located) and two (2) side yards and a rear yard shall be provided, each shall not be less than twenty-five (25) feet in width. The previously mentioned conditional uses shall be landscaped with a buffer of plant materials that effectively screens the view of the use from property used for residences, public walkways, and rights of-way. The standard buffer shall consist of a landscaped strip at least six feet (6) feet wide outside the perimeter of the compound. The buffer shall contain a variety of species of plants.
  
- F. Funeral homes. (amended: October 24, 2007)

## ARTICLE V WATERFRONT RESIDENTIAL DISTRICT (WRD)

### Section 5.10 Purpose.

The purpose of this district is to provide a pleasant and attractive residential living environment of a low density, primarily on lots with frontage upon Lake Charlevoix and other bodies of water within the City. It is the further intent and purpose of this district to ensure that development within such lots remains at a sustainable density and scale, and does not unreasonably obstruct views, view sheds, scenic vistas, or degrade the quality of the surface waters of Lake Charlevoix and other bodies of water from other lots and public rights-of-way.

### Section 5.20 Principal Permitted Uses.

No building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses, unless otherwise provided in this Ordinance.

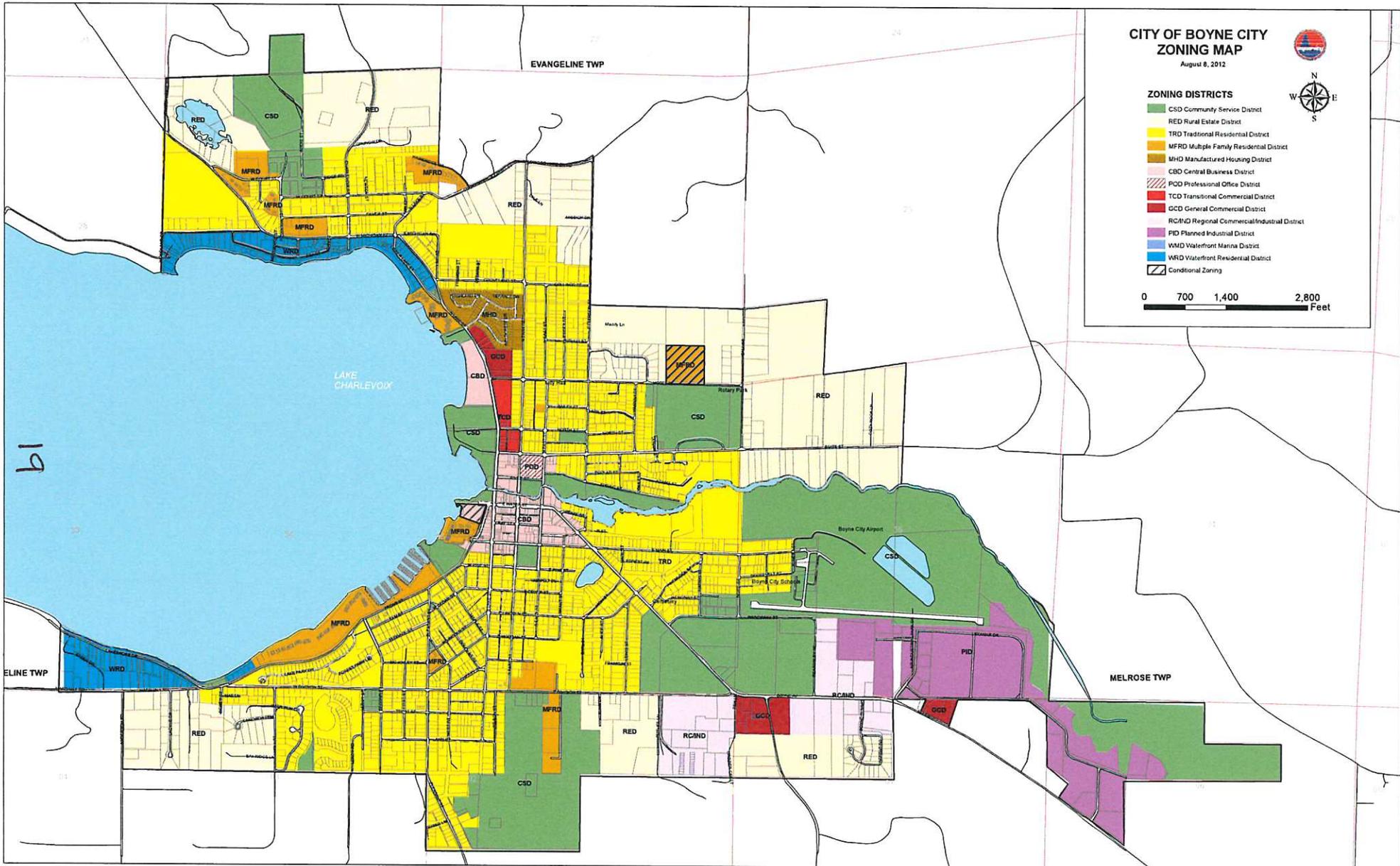
- A. Single family detached dwellings.
- B. Municipal parks, playgrounds, and recreation centers.
- C. Adult foster care family homes, provided, this subsection shall not apply to adult foster care facilities, licensed by a state agency, for the care and treatment of persons released from or assigned to adult correctional institutions.
- D. Home occupations in which customers or patrons do not visit the site for the delivery of goods and/or services.
- E. Family day care homes.
- F. Accessory structures and uses customarily incidental to the above permitted uses, excepting that boat houses shall not be permitted.

### Section 5.30 Conditional Uses.

The following uses shall be considered conditional and shall require conditional use approval, and shall comply with any applicable conditional use requirements of Article XXV:

- A. Private recreation areas, uses and facilities including marinas, and swimming pools subject to the following:
  - 1. No building shall be located within one-hundred (100) feet of a dwelling.

2. Facilities such as licensed restaurants and bars may be permitted when occupying an integral part of the main structure, provided there is no exterior display or advertising of said facilities.
  3. Swimming pools, tennis courts, boat docks, and similar uses shall be located not less than thirty-five (35) feet from any property line.
- B. Home occupations in which customers or patrons visit the site for the delivery of goods and/or services.
- C. Public utility transformer stations, substations and gas regulator stations without service or storage yards shall comply with the requirements of this Ordinance and shall be subject to the following: a front yard setback of not less than fifty (50) feet shall be provided (irrespective of the yard requirement of the district in which it is located) and two (2) side yards and a rear yard shall be provided, each shall not be less than twenty-five (25) feet in width. The previously mentioned conditional uses shall be landscaped with a buffer of plant materials that effectively screens the view of the use from property used for residences, public walkways and rights-of-way. The standard buffer shall consist of a landscaped strip at least six feet (6) feet wide outside the perimeter of the compound. The buffer shall contain a variety of species of plants.



**CITY OF BOYNE CITY  
ZONING MAP**

August 8, 2012



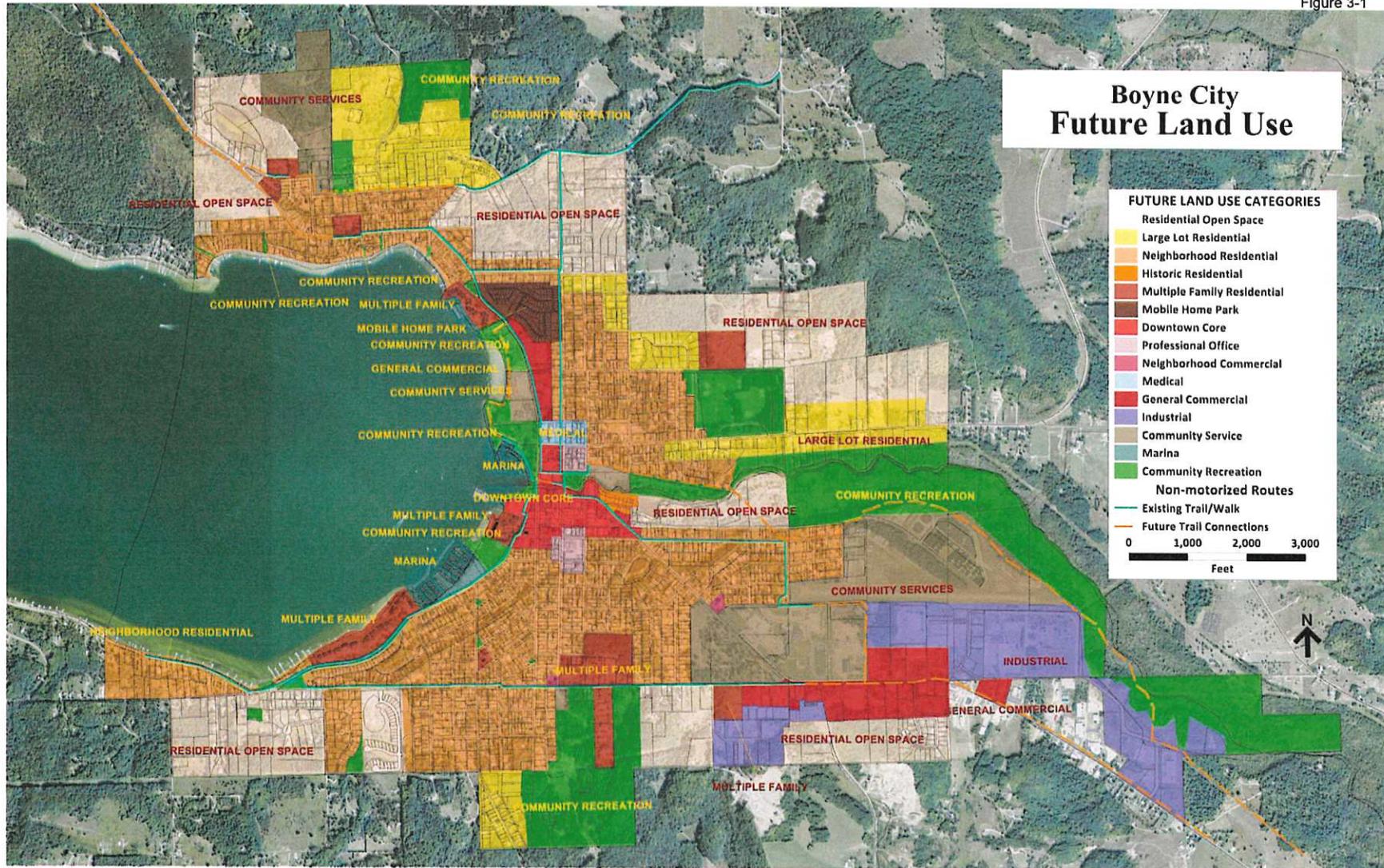
**ZONING DISTRICTS**

- CSD Community Service District
- RED Rural Estate District
- TRD Traditional Residential District
- MFRD Multiple Family Residential District
- MHD Manufactured Housing District
- CBD Central Business District
- POD Professional Office District
- TCD Transitional Commercial District
- GCD General Commercial District
- RC/IND Regional Commercial/Industrial District
- PID Planned Industrial District
- WMD Waterfront Marina District
- WRD Waterfront Residential District
- Conditional Zoning



Figure 3-1

20



## ARTICLE XX SCHEDULE OF REGULATIONS

**Section 20.10 Residential Districts.**

Zoning District	Minimum Lot Per Unit		Maximum Height of Structure		Minimum Yard Setback (Per Lot In Feet)				Maximum Percentage of Lot Area Covered by All Buildings h	
	Area in Square Feet	Width In Feet	In Stories	In Feet	Front	Sides k		Rear		Minimum Floor Area Per Unit (Square Feet) i
						At Least One	Total of Two			
Rural Estate District (RED) o	10,890	100	2.5	30	30 c	10 k	30 k	30 l	800 first floor 1,200 if more than one story	30%
Traditional Residential District (TRD) o	5,445	50	2.5	30	10 c	5 k	15 k	15 l	672 first floor 1,000 if more than one story	40%
Waterfront Residential District (WRD) e, m, n, o	5,445	66	2.5	30	35	5 k	15 k	15	672 first floor 1,000 if more than one story	30%
Multiple Family Residential District (MFRD) e, m, n, o	g	100	2.5	35	40 d	25 d	50 d	50 d	500	30%
Manufactured Housing Park District (MHPD)	See Article VII Manufactured Housing Park District									

21



				Total # of complete signed parcels	52%	2017 Assessed	2017 Taxable	Estimated Projected Value in 5 Years	Unit	Total Assessment	Annual Payment
9	051-027-030-00	629 Michigan Ave W	Ruggeri Kerry A Ruggeri Debiann P	X	*	231,400	193,510	516,487	1	\$ 11,111.11	\$817.58
10	051-027-031-00	627 Michigan Ave W	Ellwanger George R Ellwanger Barbara J	X	*	337,800	264,559	750,567	1	\$ 11,111.11	\$817.58
11	051-027-032-00	625 Michigan Ave W	Wollschlager Daniel J Wollschlager Connie	X	*	176,700	139,071	396,147	1	\$ 11,111.11	\$817.58
12	051-027-037-00	623 Michigan Ave W	Martin Marian F Trust Agmt	-		249,100	176,216	555,427	1	\$ 11,111.11	\$817.58
13	051-027-036-00	621 Michigan Ave W	Stanley William H Trust	X	*	165,800	156,138	372,167	1	\$ 11,111.11	\$817.58
14	051-027-026-00	617 Michigan Ave W	Rest Ye Cottage LLC	-		161,000	127,018	361,607	1	\$ 11,111.11	\$817.58
15	051-027-025-00	615 Michigan Ave W	Herzog Ruth A Revocable Trust	-		271,000	186,073	603,607	1	\$ 11,111.11	\$817.58
	051-027-024-00	613 Michigan Ave W	Herzog Ruth A Revocable Trust	-		278,900	203,536	613,580	0	\$ -	
	051-027-023-00	519 Michigan Ave W	Schreiber Family Cottage LLC	-		345,000	247,813	759,000	0	\$ -	
16	051-185-001-00	Michigan Ave W	O Brien Michael O Brien Christine	-		19400	5,363	50,087	1	\$ 11,111.11	\$817.58
17	051-185-002-00	Michigan Ave W	O Brien Michael O Brien Christine	-		19,400	5,363	50,087	1	\$ 11,111.11	\$817.58
18	051-185-003-00	Michigan Ave W	O Brien Phillip Trust O Brien Christine Trust	-		19,400	5,363	50,087	1	\$ 11,111.11	\$817.58
19	051-185-004-00	630 Michigan Ave W	Carey Leanne E Tites Patrick	-	*	125,700	104,238	283,947	1	\$ 11,111.11	\$817.58

signed by Pat Carey

				Total # of complete signed parcels	52%	2017 Assessed	2017 Taxable	Estimated Projected Value in 5 Years	Unit	Total Assessment	Annual Payment
20	051-185-005-10	628 Michigan Ave W	Austin David K	-		86,200	77,115	197,047	1	\$ 11,111.11	\$817.58
21	051-185-007-10	622 Michigan Ave W	Cunningham Richard E Cunningham Nancy J	X	deceased	108,300	75,812	245,667	1	\$ 11,111.11	\$817.58
22	051-185-009-10	616 Michigan Ave W	Carter Stephanie	X	*	100,300	86,324	228,067	1	\$ 11,111.11	\$817.58
23	051-185-010-00	612 Michigan Ave W	Herzog Sally A Living Trust	-		75,900	50,515	174,387	1	\$ 11,111.11	\$817.58
24	061-027-019-00	520 Michigan Ave W	Gilbert Garland Gilbert Mrs.	-		78,600	55,834	180,327	1	\$ 11,111.11	\$817.58
25	051-027-018-00	615 Boyne City Rd	Davis Cristy Davis Louanne	-		65,300	27,554	151,067	1	\$ 11,111.11	\$817.58
26	051-125-002-15	514 Michigan Ave W	Minier Danyell	-		74,300	59,440	170,867	1	\$ 11,111.11	\$817.58
27	051-125-002-20	512 Michigan Ave W	Coleman Nicholas J Coleman Megan J	-		67,100	53,067	155,027	1	\$ 11,111.11	\$817.58



**To:** Michael Cain, City Manager *MC*

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

**Date:** September 20, 2017

**Subject:** Charlevoix County Community Foundation Grant Application

---

**OVERVIEW:**

Recently City Commission approved Phase 1 of the Veteran's Park Pavilion Project. In order to continue with further improvements, that will ultimately allow the project to reach the vision set by the community, additional funding sources need to be obtained. One of these sources could be from the Charlevoix County Community Foundation. The CCCF grant cycle is currently open and grants are due Monday, October 2, 2017. Boyne City Main Street would like to submit a grant for funding for Phase 2 of the pavilion project, on behalf of the City of Boyne City. The total amount of the grant ask would be \$68,500, which would cover the cost of updating the bathrooms.

**RECOMMENDATION:**

It is my recommendation the Boyne City City Commission grant approval to City Staff to apply for a grant through the Charlevoix County Community Foundation for Phase 2 of the Veteran's Park Pavilion Project, and to allow City Staff to carry out implementation of the grant if successful.

**CITY OF BOYNE CITY**

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

**From:** Scott McPherson, Planning Director *SM*

**Date:** September 26, 2017

**Subject:** Grant Submittal Approval



**Background**

In 2015 the City Commission passed motions approving that the City act as the grant applicant for the submittal of grant requests to the Michigan Department of Natural Resources Trust Fund and Michigan Department of Transportation Transportation Alternatives Programs for the construction of a trail from Boyne City to Boyne Falls. These motions were in support of a grant application that was submitted for the 2015 grant cycle. Due to issues that were associated with MDOT Transportation Alternatives Program application the MDNRTF grant application was withdrawn revised for resubmittal in 2016. To maximize funding potential, the application was revised for the trail to be designed in two phases. The City Commission passed a resolution of support for the resubmittal of phase I of a grant request and funding approval was received in 2016. Phase I of the Boyne Valley Trailway project is 3.6 miles that begins in Boyne City with a trailhead at the Boyne City Airport. The budget for phase I the project is \$1,037,075 with \$300,000 coming from Michigan Natural Resources Trust Fund and \$637,075 coming from MDOT Transportation Enhancement Alternatives. Matching funds for this project are being provided by The City of Boyne City \$35,000, Boyne Valley Township \$35,000, and local match from other sources of \$30,000. In May of this year the City Commission approved a Professional Services Agreement with Northwest Design Group (NDG) and the initial design work is underway.

**Discussion**

The Boyne Valley Trailway Committee would like to submit a grant request to Charlevoix County Community Foundation (CCCF) to fund the \$30,000 other sources match requirement. The Committee has contacted CCCF and reviewed the grant request proposal. CCCF has indicated that an application should be submitted, but recommended the City should be the applicant. The City would be not obligated to contribute any additional funds to facilitate this request and the costs to administer the grant are anticipated to be minimal.

**Recommendation**

Approve request to be the applicant and administer the grant application to Charlevoix County Community Foundation for matching funds for Phase I of the Boyne Valley Trail.

**Options**

1. Do not approve request.
2. Take no action pending further information.
3. Other action as the Commission deems appropriate.

# PROJECT BUDGET SUMMARY

Project: Boyne Valley Trail

Prepared By: Quinn Ridley, P.E.  
Northwest Design Group, LLC

Last Revised: 10.26.2016

## Phase 1 (2018) - Boyne City Airport Trailhead to Boyne Falls Public School Trailhead

ESTIMATED COSTS		GRANT/REVENUE SOURCES								
Item	Estimated Cost	MNRTF MDNR	TEA MDOT	Local Match Boyne Valley Township	Local Match City of Boyne City	Local Match	Local Match	Local Match		Total
Construction	\$ 902,000	\$ 164,925	\$ 637,075	\$ 35,000	\$ 35,000	\$ -	\$ 30,000			902,000
Engineering	135,075	135,075								135,075
<b>Project Total</b>	<b>\$ 1,037,075</b>	<b>\$ 300,000</b>	<b>\$ 637,075</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,075</b>
		28.93%	61.43%	3.37%	3.37%		2.89%			100.00%
			29.37%	This % is based only on construction cost and needs to be 20% or more						
			71.07%	This % is based on total project cost cost and needs to be 25% or more						

## Phase 2 (2019) - Boyne Falls Public School Trailhead to Village of Boyne Falls Trailhead

ESTIMATED COSTS		GRANT/REVENUE SOURCES								
Item	Estimated Cost	MNRTF MDNR	TEA MDOT	Local Match Boyne Valley Township	Local Match City of Boyne City	Local Match	Local Match	Local Match		Total
Construction	\$ 708,000	\$ 189,250	\$ 433,750	\$ 25,000		\$ 10,000	\$ 50,000	\$ -		708,000
Engineering	105,750	105,750			\$ -					105,750
<b>Project Total</b>	<b>\$ 813,750</b>	<b>\$ 295,000</b>	<b>\$ 433,750</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 813,750</b>
		36.25%	53.30%	3.07%		1.23%	6.14%			100.00%
			38.74%	This % is based only on construction cost and needs to be 20% or more						
			63.75%	This % is based on total project cost cost and needs to be 25% or more						

Total Project

ESTIMATED COSTS		GRANT/REVENUE SOURCES								
Item	Estimated Cost	MNRTF MDNR	TEA MDOT	Local Match Boyne Valley Township	Local Match City of Boyne City	Local Match	Local Match	Local Match		Total
Construction	\$ 1,610,000	\$ 354,175	\$ 1,070,825	\$ 60,000	\$ 35,000	\$ 10,000	\$ 80,000	\$ -	\$ -	1,610,000
Engineering	240,825	240,825								240,825
<b>Project Total</b>	<b>\$ 1,850,825</b>	<b>\$ 595,000</b>	<b>\$ 1,070,825</b>	<b>\$ 60,000</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,850,825</b>
		32.15%	57.86%	3.24%	1.89%	0.54%	4.32%			100.00%
			33.49%	This % is based only on construction cost and needs to be 20% or more						
			67.85%	This % is based on total project cost cost and needs to be 25% or more						

## MEMORANDUM

**TO: MICHAEL CAIN; CITY MANAGER**



**FROM: ANDREW KOVOLSKI; PUBLIC WORKS  
SUPERINTENDENT**



**DATE: 9/21/17**

**RE: BIRD DETERRENT**

As you are aware we are having an issue with Seagulls perching along the roof peak at the City Hall Building. They are creating quite the mess as they leave their excrement on the black roofing. Our Project Architect recommended 2 companies to help with the situation; Hogarth's Pest control and Critter Control of Traverse City. Both vendors visited the site to review the issues and sent proposals. Copies are attached for your review.

Hogarth's proposal recommended the use of a product called Eagle Eyes. These are a rotating flash emitting product that will mimic a flash of sunlight from the eye of an eagle; hence the name. A copy of the spec sheet for this product is attached. As you can see this product will stand out to a person looking at the building and I personally do not like the look of them. I also do not put faith in them as a long term solution. I feel this is another product the birds will get used to and become non effective. I also feel it is a high maintenance system as they require 2 trips a year for maintenance. Also they will become an issue in the winter with snow build up and freezing damaging the motors. Hogarth's cost to supply and install this system is \$8,000.00. Annual yearly maintenance visits would add an additional \$1,500.00 per year.

Critter Control is recommending a product called Hot Track. This is a very low-profile product that uses electricity to keep birds from roosting and landing on the ridgeline of the building. A copy of the spec sheet for this product is attached for your review. Unlike the product above; this product is barely visible from ground level. I do not feel that this product will become ineffective from the birds getting accustomed to its presence. Critter

Control's cost to supply and install this system is \$8,868.00. This system does not require semi-annual maintenance visits.

**RECOMMENDATION:**

It is my recommendation that the City Commission award the bid to supply a Hot Track Bird Deterrent System for the City Hall Facility in amount of \$8,868.00 and authorize the City Manager to sign the required documents. Funds are available for this purchase in the Street Department budget.

**OPTIONS:**

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

# HOGARTH'S

**Pest  
Control Company**

*Wildlife & Animal Removal*



10283 Elk Lake Road, Williamsburg, MI 49690

Phone: (231) 264-6060 or (800) 264-6161

Fax: (231) 264-6733

info@hogarthspetcontrol.com | www.hogarthspetcontrol.com

**Proposal Submitted To:**

Boyne City Hall  
319 North Lake Street  
Boyne City, MI 49712

**Date:**

July 25, 2017

This proposal is bird exclusion services at the address listed above. Structure(s) have had a preliminary inspection for possible points of entry and damage to the structure.

Exclusion is the process of making possible entry points uninhabitable or impervious by the use/application/installation of various exclusion materials and bird deterrents.

The customer understands that the use of exclusion materials and installation of deterrents are for the control of birds, and complete elimination may not be possible in all situations. Continued maintenance of the bird situation will be required on a twice-yearly basis.

Payment is due at the time of service. If payment has not been received within 15 days of completion, Hogarth's has the right to charge a \$25 late fee and for every 15 days thereafter.

Eagle Eyes:	\$4,500.00
Lift Rental:	\$1,000.00
5 gallons of cleaner/disinfectant:	\$1,000.00
Labor:	\$1,500.00
<hr/>	
Total Proposed Amount	\$8,000.00

Continued cleaning, maintenance, removal and reinstallation of Eagle Eyes 2x/year: \$1,500.00/year

**Acceptance of Proposal:**

*The above process, specifications and conditions are satisfactory and are hereby accepted. Hogarth's Pest Control Company is authorized to do the work as specified and payments will be made as outlined.*

\_\_\_\_\_  
Customer Name (printed)

\_\_\_\_\_  
Kendall Hogarth  
Representative Name

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

\_\_\_\_\_  
*Kendall Hogarth*  
Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
July 25, 2017  
Date

# Technical Information



# Technical Specifications

## Electrical Motor Specifications:

RoHs Compliant made in Holland

IPP Rating on Eagle Eye 55 IP

Drive spec totally silent, speed controlled, intelligent electrical motor

Polarity reverse protected

Rotations: 30 rpm for wind under 80km/h

Motor disengage in winds above 80km/h to be able to handle wind storms

No Gearbox, speed is electronically controlled

Operating temperature -17°C - +50°C

Nominal Voltage 12 Vdc

Starting Voltage 6.5 Vdc

Full Rpm 9 Vdc

Max Voltage 16 Vdc

Current draw @ 12V 49 mA

Load at stall 900 mA

Power consumption estimates

Current draw of an Electronic Timer when engaged 12V 55 mA

Big Car Battery 90 Ah

Battery usage 60%

Hours of motor operation without timer

1,102.04 h

45.92 Days

Alarm Battery 12 Ah

Battery usage 60%

Hours of motor operation without timer

146.94 h

6.12 Days

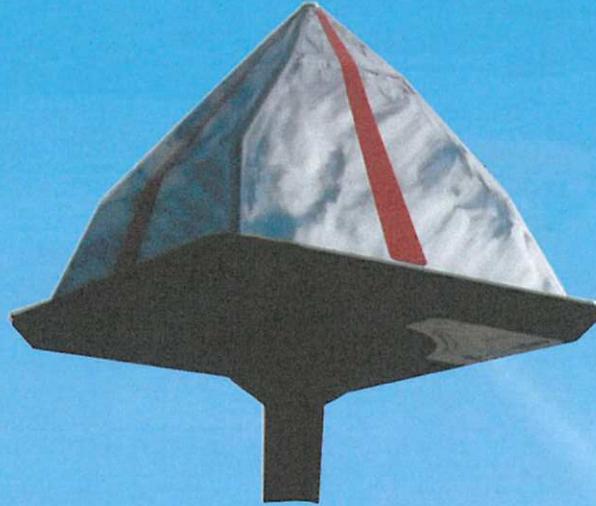


### **The Reflector:**

Manufactured from durable ABS plastic and coated with a highly reflective coating to reflect light while absorbing very little Ultra Violet.

The reflector has multiple reflecting angles that ensures a greater coverage as well as an irregular flashing pattern.

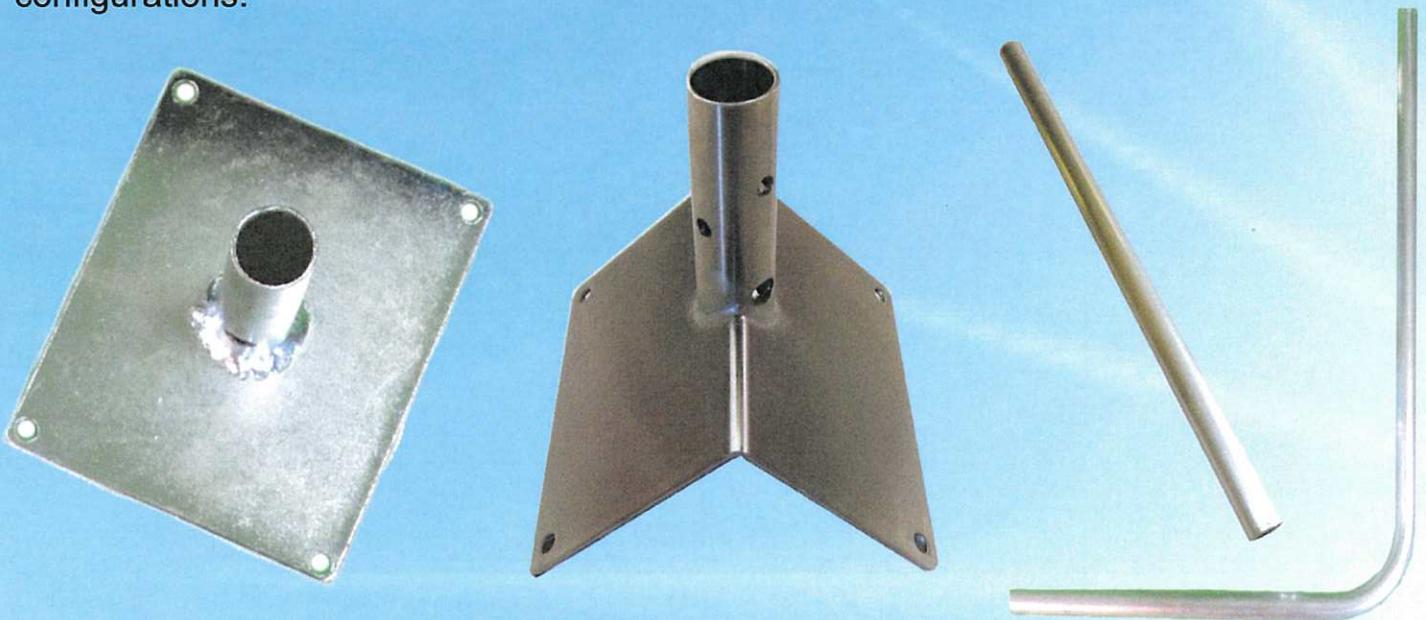
The design and structure of the reflector is resistant to damage from falling objects like hail or golf balls.



### **Mounting Brackets:**

Mounting brackets are manufactured from stainless steel and aluminium piping is used to provide years of corrosion free longevity of the installation.

The brackets and piping are designed to accommodate various different installation configurations.



### **Solar Panel:**

A 10W solar panel regulated to produce 12V is used for the Eagle Eye unit.

Peak Power (Pmax): 10 WP  
Warranted minimum Pmax: 7.5wp  
Voltage (without regulator): 18V  
Current (IMP): 0.56A  
Open Circuit Voltage (Voc): 21.1V  
Short Circuit Current (ISC): 0.73A

CE certified  
IEC 61730-1 and IEC 61730-2 certified  
IEC 61215 ed.2 certified



### **Power Supply:**

A 220-12VDC (110-12Vdc in the USA) power supply is used for the Eagle Eye unit where electrical outlets are readily available. Power-supplies are supplied within a water resistant plastic housing for outdoor installations.

Input: 100-240 VAC, 50/60Hz, 0,8A  
Output: 12VDC, 1A

CE certified



### **Maintenance:**

It is of utmost importance to clean and maintain the Eagle Eye unit on a regular basis. Quarterly servicing will be necessary in cities or near the coast, otherwise the unit should be maintained once every 6 months.

The silver Eagle Eye unit should be cleaned with Eagle Eye surface cleaner, an acidic chemical that restores the reflective properties of the Eagle Eye unit.

Use a soap based cleaner on the red Eagle Eye units.





AEWIN, LLC Phone (231) 929 9321  
 519 W. 14th Street Fax (231) 421 9200  
 Traverse City, MI 49684 Email [traversecity@crittercontrol.com](mailto:traversecity@crittercontrol.com)  
 Web [www.crittercontrol.com](http://www.crittercontrol.com)

Estimate  
 #EST 9792

**Work Location**

City of Boyne City  
 319 N. Lake Street  
 Boyne City, MI 49712  
 Phone: (231) 675 3212

**Work Date:** 8/9/2017 **Man-Hours:** 1.00

**Arrival Time:** 10:00 AM **Finish Time:** 11:00 AM

**Contact:** Andrew Kovolski **Technician(s):** Dominic MI

**Summary** Sea Gull Issue

Item	Description	Price	Qty	Amount
Shock Track	Install approximately 700' of Shock Track on roof ridge and dormers to keep seagulls off roof; Price includes: Shock track, complete installation with all hardware, adhesives, connectors, SOLAR powered charging system and roof wash to remove existing "bird stains."	\$8,868.00	1.00	\$8,868.00

**Subtotal \$8,868.00**

**Tax \$0.00**

**Total \$8,868.00**

**Notes:**

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Customer Signature

Date **8/10/2017**



# Bird-Shock® Flex-Track®

U.S. Patents:  
7,481,021  
8,293,044  
8,430,063  
8,434,209  
8,567,111  
U.S. Design Patent:  
D684,235 S

<b>WHERE TO USE</b>	Any surface where total exclusion is the goal, and low visibility is key; parapets, roof peaks, beams, ledges.
<b>TARGET BIRD</b>	All species
<b>BIRD PRESSURE</b>	All pressure levels
<b>MATERIAL</b>	UV-stabilized PVC and Stainless Steel
<b>INSTALLATION</b>	Track glues to surface, electrical connectors allow current to flow from one track to the next.
<b>INSTALLATION LEVEL</b>	Somewhat involved



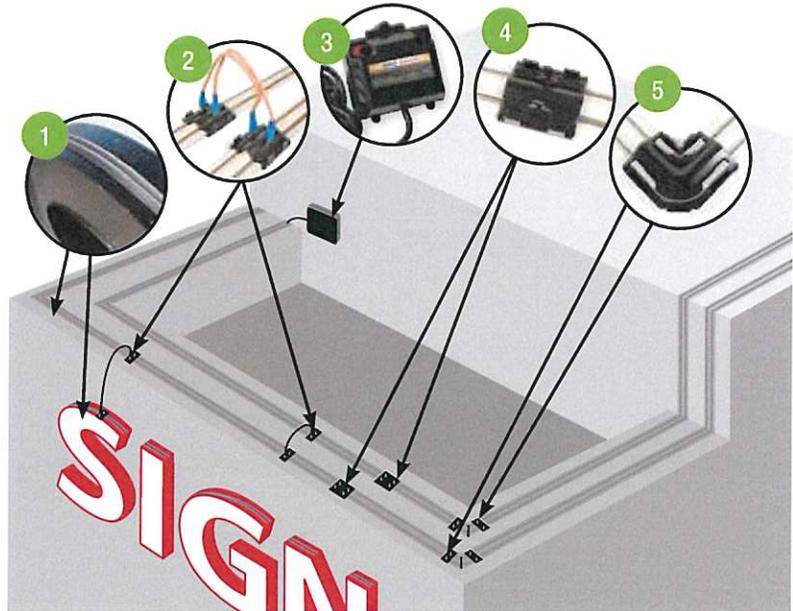
Installation video at [www.birdbarrier.tv](http://www.birdbarrier.tv)



The new Quick Corner Connector is an attractive and durable way to turn 90 degrees.



Bird-Shock running in all directions on an airport canopy completely eliminates the bird problem.

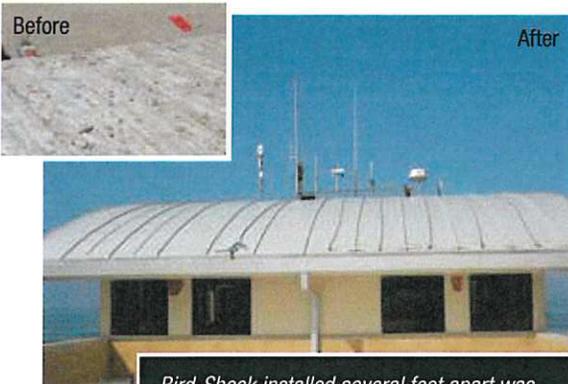


## Bird-Shock: A Professional System

Bird-Shock Flex-Track has changed the face of the bird control industry. One product is able to protect a wide variety of surfaces from all bird species, while at the same time being virtually invisible, and incredibly durable.

- 1) Flex-Track protects straight ledges, and curves easily to protect sign letters.
- 2) Jumpers snap quickly to the track, making it easy to power multiple tracks.
- 3) A charger unit mounts to the building and sends intermittent power down the two conductors.
- 4) Quick connectors are used every 50 feet, or wherever else connections are needed.
- 5) Corner Quick Connectors make 90 degree angles a snap.

**Important Note:** Electrified systems are active systems. They require regular maintenance.



Bird-Shock installed several feet apart was enough to send pigeons away for good.



Five colors to blend with the building.

# Bird Shock<sup>®</sup> Flex-Track<sup>®</sup>

*has always been known for its good looks  
and exceptional performance.*

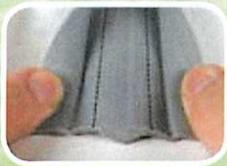
## **New Patented Anti-Arcing Base**

United States Patent Nos.  
7,481,021 8,293,044 8,430,063  
8,434,209 8,567,111  
U.S. Design Patent No. D684,235 S

***And now, thanks to its new patented  
anti-arcing base, its bottom  
performs as well as its top.***

### **All New**

Adhesive gripping texture  
Patented, threadless, insulated base



Patented "anti-arcing" base features insulator flaps that keep the threads from contacting the building surface.

### **Tried and True**

Attractive, low profile  
Water-repelling "roof peak"  
Strong, flexible, stitched attachment  
Super-conductive, stainless steel braid



### **Flex-Track Quick Connectors**

Our new Quick Connectors are:

- Fast and easy to install
- Durable and won't pop open
- Attractive and low profile
- UV stabilized and guaranteed for five years





# Bird-Shock® Flex-Track®



Five colors to blend with the building.

## Bird-Shock Flex-Track

The tracks come in 50-foot lengths. Each roll includes 11 straight connections and nine corner connections (crimp style, not Quick Connectors), which will accommodate normal applications.

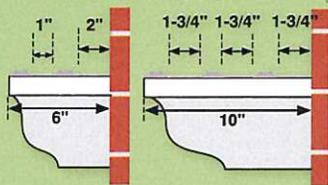
Black	BS-FB50	733358
Beige	BS-FBG50	733360
Brick Red	BS-FR50	733359
Gray	BS-FG50	733361
Sign-Red	BS-FSR50	646025

**Bulk Pricing** - Call for price breaks on the following quantities.  
5 Rolls = 250 ft.  
10 Rolls = 500 ft.  
25 Rolls = 1,250 ft.  
100 Rolls = 5,000 ft.

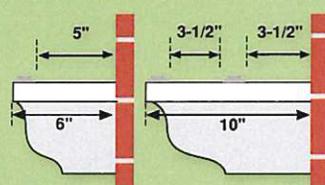
## Recommended Spacing

One row of Flex-Track can protect the same width ledge as multiple rows of other products. Labor and material are therefore much less. Often just one row on the outer edge is enough.

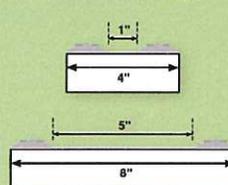
Small birds and/or heavy pressure



Large birds and/or light-medium pressure



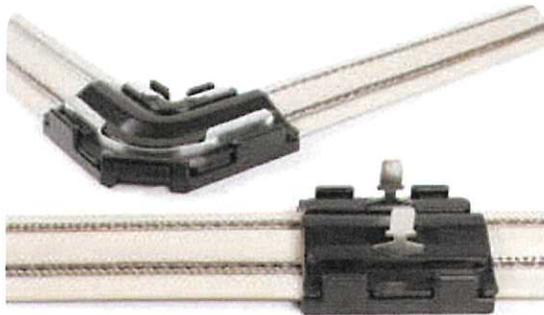
Double-sided ledges



Anti-water damming pads stuck every 12 inches will allow water to flow under the track. 10 pads are included with each roll of track.



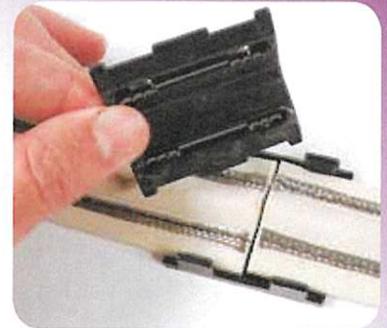
## New Quick Connectors



### Quick Straight Connectors

Fast and easy to instal, attractive and ultra durable. Saves labor time and provides for a long-lasting installation. 20-pack.

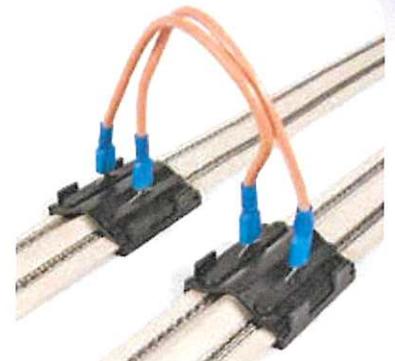
Straight Connectors (20)    BS-Q03    808505



### Quick Corner Connectors

This connector is revolutionaly. It is low profile and features copper conductors over the entire surface. Straight cut the track and snap the durable top down for an attractive connection.

Corner Connectors (10)    BS-Q04    808351



Use two Straight Connectors to jump power from track to track.

*No fancy angles to cut. Just straight cut the ends and lay inside the connector.*



### Standard Connectors

Some complicated projects need more connections. The kits below are available in addition to the standard set that comes with the flex-track. **A.** Corner (100 male, 100 female). **B.** T-Junction (100 male, 100 female, 50 piggyback). **C.** Straight (100 male, 100 female). **D.** Female Snap Tap (50 taps/kit)



A) Corner Connector



B) T-Junction



C) Straight Connector



D) Female Snap Tap

- |                                 |        |        |
|---------------------------------|--------|--------|
| A) Corner Connector Kit (ea.)   | BS-Q20 | 733347 |
| B) T-Junction Kit (ea.)         | BS-Q10 | 733345 |
| C) Straight Connector Kit (ea.) | BS-Q15 | 733346 |
| D) Connector Female Snap Tap    | BS-QSK | 654789 |



### Flex-Track Lock-Downs

Can't glue the Flex-Track? Screw these down every 12", lay the track down the center and lock the top in place. 50-pack.

Lock-Downs (50)    BS-Q02    674228

### Flex Track Lead-out Wire

Twisted copper, 14 gauge double wire is easy to cut, strip & crimp. Available in 3 colors to match your job.

- |                            |         |        |
|----------------------------|---------|--------|
| Lead Wire, black (50 ft.)  | BS-LW10 | 733355 |
| Lead Wire, black (250 ft.) | BS-LW65 |        |
| Lead Wire, beige (50 ft.)  | BS-LW30 | 733357 |
| Lead Wire, beige (250 ft.) | BS-LW60 | 806738 |
| Lead Wire, gray (50 ft.)   | BS-LW15 | 733356 |
| Lead Wire, gray (250 ft.)  | BS-LW70 | 806453 |



### Lead Wire Guides

New, smaller and black for a less visible, tighter job.

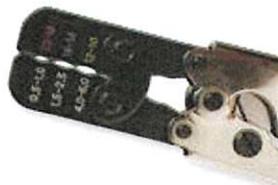


- |                        |         |        |
|------------------------|---------|--------|
| Lead Wire Guides (100) | BS-LW45 | 639860 |
|------------------------|---------|--------|

## Tools & Accessories

### Connector Crimp Tool

Solid connections are a must for a long-lasting application. This tool delivers the perfect crimp.



- |                            |        |        |
|----------------------------|--------|--------|
| Connector Crimp Tool (ea.) | TO-Q20 | 733351 |
|----------------------------|--------|--------|

### Deluxe Wire Stripping Tool

This elegant tool easily strips wires, completely. It grabs, cuts and pulls the wire, you just squeeze. Use the #10 or #8 opening.



- |                            |        |        |
|----------------------------|--------|--------|
| Deluxe Wire Stripping Tool | TO-Q15 | 636427 |
|----------------------------|--------|--------|

### Warning Labels

Bold, plastic warning labels should be placed prominently. Glue or screw to the ledge or side of the building. 10/pack.



- |                     |         |        |
|---------------------|---------|--------|
| Warning Labels (10) | BS-WL10 | 652256 |
|---------------------|---------|--------|

### Bird Barrier Bond

Bird Barrier Bond should be used to secure Bird-Shock Flex-Track to clean surfaces.



Application Guidelines: 10.2 oz. bond installs 35 ft. of track

- |                            |         |        |
|----------------------------|---------|--------|
| New Bond 10.2 oz. (ea.)    | HA-BB03 | 776954 |
| <i>Five Year Guarantee</i> |         |        |
| E6100 Clear 10.2 oz. (ea.) | HA-BB04 | 776732 |
| <i>One Year Guarantee</i>  |         |        |

See page 23 for important Bond information.



Chargers on the next page



Two rows of Bird-Shock (two red and two gray) protect this sign and ledge from all species of pest birds.



# Bird-Shock® Flex-Track®

## Standard Chargers

### Small 120v. Plug-In Charger

Weatherproof, can be mounted outside (but make sure the plug itself is in a weatherproof housing).

Input Voltage: 120 V DC  
Output Voltage (max): 9kV +/- 10%  
Output Pulse Width at 500 Ohms: 100 uS  
Output at 500 Ohms: 2.4kV, 0.16J

Sm. Plug-In Charger BS-CP30 632254

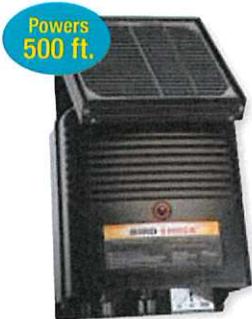


### Small 12v. Solar Charger

Ideal for smaller projects. Features connectors on the bottom and an on/off switch.

Input Voltage: 12V DC  
Output Voltage (max): 8.6kV +/- 10%  
Output Pulse Width at 500 Ohms: 25uS  
Output at 500 Ohms: 4.0kV, 0.14J

Sm. 12v. Solar Charger BS-CS30 655507  
Replacement Battery BS-CS25 637923



*Attach battery leads and charge for 2 days before activating.*

### 110v. Small Charger

UL Approved, this intermittent charger powers up to 1,000 feet of Bird-Shock. Mount indoors in dry space. Flashing light indicates functionality of the system.

Input Voltage: 110-120 VAC, 60 Hz, 1VA  
Output Voltage: 6,350 V (Unloaded), 730 V @ 500 ohm Load  
Output Joules: 0.1

Sm. 110v. Solar Charger BS-CP00 649937



### Small 4v. Solar Charger

Input Voltage: 4V DC  
Output Voltage (max): 8kV (+/-) 20%  
Output Pulse Width at 500 Ohms: 50uS  
Output at 100 Ohms: 3.5A

Sm. 4v. Solar Charger BS-CS00 649940  
Replacement Battery BS-CS05 649939



### 2 D-cell Battery Charger

Ideal for small jobs like signs that can't justify the cost of a large charger. Two D-Cell batteries will power the system for two months.

Input Voltage: 3 V DC, 13 mA  
Output Voltage: 7.5 kV (+/-) 20% open circuit intermittent DC output

Battery Charger BS-CS15 674219



## Large Birds / Large Jobs

These powerful chargers are capable of handling large runs of Flex-Track. They require specific installation methods and the use of a digital track tester.

**NOTE:** Installation of these units without regard to the installation instructions can result in visible and audible arcing or sparking. Please use appropriate care and call our specialists for job-specific recommendations.

### Large 120v. Plug-In Charger

This charger is weatherproof, but must be plugged into a weatherproof receptacle. It features a blinking indicator light when operating. Powerful enough for most jobs.

Input Voltage: 120 Vac  
Output Voltage (max): 8.8kV +/- 10%  
Output Pulse Width at 500 Ohms: 75uS  
Output at 500 Ohms: 5.6kV, 1.3J

Lg. Plug-In Charger BS-CP25 792823

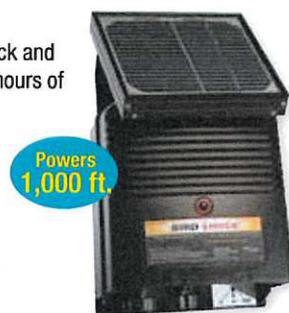


### Large 12v. Solar Charger

This solar powerhouse delivers plenty of shock and can be installed anywhere that gets several hours of sunlight every day.

Input Voltage: 12Vdc  
Output Voltage (max): 8.6kV (+/-) 10%  
Output Pulse Width at 500 Ohms: 25uS  
Output at 500 Ohms: 5.4kV, 0.33J

Lg. 12v. Solar Charger BS-CS20 674209  
Replacement Battery BS-CS25 637923



## Charger Accessories

### Battery Trickle Charger

Charge Solar Charger batteries quickly or during extended periods of cloudy weather.

Trickle Charger BS-TE30



### Digital Voltage Tester

Make sure your system is sending the correct amount of electricity. Tester reads in 100-volt increments.

Voltage Tester BS-TD10 649947



### Power Indicator

Attach these to the track and the building. Flashing indicates the system is functioning properly. Can be seen from distance at night.

Voltage Indicator BS-TE15 673147



# September 2017

September 2017

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

October 2017

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

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

# October 2017

October 2017						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

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

# November 2017

November 2017							December 2017						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 29	30	31	Nov 1	2 6:00pm Parks & Rec	3	4
5	6	7 8:30am Main Street Board mtg. 5:00pm ZBA	8	9	10	11 11:00am Veterans Day Ceremony
12	13 12:00pm EDC/LDFA	14 7:00pm City Commission	15	16 5:00pm Historic District	17	18
19	20 5:00pm Planning Commission	21	22	23 City Offices Closed Thanksgiving 2:30pm Thanksgiving Dinner (Eagles Hall) 5:30pm Airport Advisory	24 City Offices Closed 5:00pm Holiday Open House 6:00pm Santa Parade	25
26	27	28 12:00pm City Commission	29	30	Dec 1	2