



OUR MISSION

“Through community partnerships and a shared vision for the future, work to keep downtown Boyne City vibrant and successful while preserving its historic heritage and supporting sustainable projects.”

BOARD MEETING

January 9, 2018 – 8:30 A.M. Boyne City City Hall

1. CALL MEETING TO ORDER AND ROLL CALL
2. READING AND APPROVAL OF MINUTES – December 5, 2017 Regular Meeting
3. HEARING CITIZENS PRESENT (ON NON-AGENDA ITEMS)
4. CORRESPONDENCE
 - A. MEDA Letter
 - B. Boyne Area Chamber Annual Awards Gala Invite
 - C. Invite to the Big Bash at the National Main Street Conference from Downtown Lee’s Summit MO
 - D. Thank you note from Boyne Valley Garden Club
 - E. Holiday Cards from Round Lake Group, 1 Senior Home Care, MacDonald Garber Broadcasting, & Mitchell Graphics
5. MAIN STREET COMMITTEE REPORTS
 - A. Organization – Rob Swartz
 - B. Promotions – Chris Bandy
 - C. Design – Becky Harris
 - D. Economic Vitality/Team Boyne – Mike Cain
 - E. Marketing– Kelsie King-Duff
 - F. Boyne Thunder – Kelsie King-Duff
 - G. Farmers Market– Becky Harris
6. MAIN STREET DIRECTOR’S REPORT
7. UNFINISHED BUSINESS
 - A. Boyne Thunder Disbursements 2018
8. NEW BUSINESS

- A. Board Member Nominations & Approvals
Consideration to approve the recommendation from Organization Committee to appoint Michelle Cortright and Patrick Little to a 4 year term.
- B. 2018 Special Event Liquor Licenses
Consideration to recommend to City Commission approval to apply for the following Special Event Liquor Licenses for 2018: Boyne Thunder, Food Truck Rally, Farm Meal
- C. Financial Report Review
- D. Other
 - a. Theatre
 - b. Open Space
 - c. Pavilion
 - d. Etc.

9. GOOD OF THE ORDER

10. ANNOUNCEMENTS

- A. Organization Committee Meeting, Tuesday, January 9, 4:00 p.m. – Library
- B. Long-Term Funding Planning Meeting, Monday, January 15, 3:00 p.m. – City Hall Parkview Room
- C. Economic Vitality/Team Boyne Meeting, Friday, January 19, 9:00 a.m. – Library
- D. Marketing Committee Meeting, Tuesday, January 23, 9:00 a.m. – Library
- E. Farmers Market Committee Meeting, Monday, February 5, 10:30 a.m. – City Hall
- F. Design Committee Meeting, Monday, February 5, 4:00 p.m. – City Hall
- G. Main Street Board Meeting, Tuesday, February 6, 8:30 a.m. – City Hall
- H. Promotions Committee Meeting, Tuesday, February 6, 4:00 p.m. – Library

11. ADJOURNMENT

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



Approved: _____

Meeting of
December 5, 2017

MINUTES OF THE BOYNE CITY MAIN STREET BOARD REGULAR MEETING
HELD ON TUESDAY, DECEMBER 5, 2017 at 8:30 AM CITY HALL, 319 NORTH
LAKE STREET

Call to Order

Chair Michelle Cortright called the meeting to order at 8:30 a.m.

Roll Call

Present: Chris Bandy, Robin Berry, Michael Cain, Michelle Cortright, Becky Harris,
Pat O'Brien, Don Ryde, Rob Swartz

**Meeting
Attendance**

Absent: Ben Van Dam

City Staff: Main Street Director Kelsie King-Duff, Recording Secretary Jane
Halstead, Main Street Assistant Ingrid Day, Assistant Planner Patrick
Kilkenny

Public: Five

**Excused Absences
MOTION**

Swartz moved, Bandy seconded, PASSED UNANIMOUSLY to excuse Ben Van Dam.

**Approval of Minutes
MOTION**

Bandy moved, Harris seconded, PASSED UNANIMOUSLY to approve the
November 7, 2017 minutes as presented.

Citizens Comments

None.

Correspondence

Michelle Cortright received a thank you letter from Challenge Mountain for the
check they received from the Boyne Thunder event.

Committee Reports

Organization Committee

The Organization Committee discussed King-Duff's evaluation, the Boyne Thunder
distributions, the Market Study and a RFP for a parking evaluation.

Promotions Committee

The Promotions Committee did not meet.

Design Committee

The Design Committee is developing work plans as well as working on the Walk-
About-Sculpture show for next year.

Economic Vitality/Team Boyne

Team Boyne discussed the viability of a new hotel in Boyne City.

Marketing

The Marketing Committee is developing work plans.

Farmer’s Market

The Farmer’s Market is going wonderfully per Harris. They are still interviewing for a Farmer’s market Manager.

Director’s Report

Received and filed.

Unfinished Business

Code of Conduct

**Adopt Code Of Conduct
MOTION**

The Board reviewed the Code of Conduct adopted by Evangeline Township which Cortright handed out at the last meeting and agreed to adopt the same resolution for Main Street.

O’Brien moved, Bandy seconded, PASSED UNANIMOUSLY to adopt the Code of Conduct for Boyne City Main Street as presented.

New Business

2018 Meeting Schedule

Ryde moved, Swartz seconded, PASSED UNANIMOUSLY to adopt the 2018 meeting schedule as presented.

Sale of Ice Rink

The ice rink which was purchased in 2011 for downtown has not been used in several years. It did not get a lot of use, it is fairly small and there is an ice rink at Avalanche that is popular. The Board agreed to have King-Duff contact the Parks and Recreation Board and see if they wanted to utilize the rink. If not, the rink can be sold. Proceeds should be put towards something that benefits the Veteran’s Park/ Downtown area such as the new Pavilion or the Walk-About-Sculpture Show.

**Sale Of Ice Rink
MOTION**

Cain moved, Swartz seconded, PASSED UNANIMOUSLY to authorize the Main Street Executive Director to put the ice rink up for sale in January 2018 if the Parks and Recreation Department does not want it.

Boyne Thunder Disbursements 2018

The Organization Committee recommended changing the Boyne Thunder disbursement in 2018 to Camp Quality 50%, Main Street 35% and Challenge Mountain 15%. Cain doesn’t think the percentage model is necessarily the best model to use. He would like to see a more equitable distribution. Boyne Thunder was initially set up in 2003 as a fundraiser for Main Street.

Eleanor West and Nan Winter from Camp Quality were present at the meeting and they don’t think the disbursement formula should be determined by Main Street alone but by all the organizations involved.

Bob Alger of Boyne Thunder said that according to the 2004 Letter of Agreement the disbursements should have been reviewed on a yearly basis which has not been done.

The Board discussed the issue and agreed to refer the matter back to the Organization Committee so that they may meet with the other involved organizations and come up with new recommendation.

**Refer Boyne Thunder
Disbursement Issue Back
to the Organization
Committee
MOTION**

Cain moved, Bandy seconded, PASSED UNANIMOUSLY to refer the Boyne Thunder Disbursement issue back to the Organization Committee.

Financial Report Review

The Financial Report was received and filed.

Other

- **Open Space** – Cain expects the closing on the Open Space property will occur in January or February of 2018. He met with Mike Dow and Bob Grove to discuss a potential mooring field for the Open Space.
- **Pavilion** – The project is moving forward. A \$3400 grant was received from the Charlevoix County Community Foundation to put towards the bathroom improvements.
- **Boyne Chamber of Commerce** – Ashley Cousens announced that the next Boyne After Hours will be hosted by Resort Rentals North on December 14th at 221 North Street. The Awards Gala is January 18th.

Good Of The Order

-
- Thornetta Davis will be performing at Freshwater Art Gallery on December 29th.
 - The new City Commission has been seated.
 - The Holiday Open House and Earlier Than The Bird were very well attended again this year.
 - Cortright thanked her fellow Board Members for a good year.
 - Congratulations to Kelsie King-Duff and her husband Joe on his graduation last week from the Michigan State Police Academy.

Cain moved, Berry seconded, PASSED UNANIMOUSLY to adjourn the Boyne City Main Street Board meeting of December 5, 2017 at 9:10 a.m.

**Adjournment
MOTION**

Jane Halstead, Recording Secretary

MEDA

Michigan Economic Developers Association

November 28th, 2017

Kelsie King-Duff
Executive Director
Boyne City Main Street
319 North Lake Street
Boyne City, MI 49712

Dear Kelsie,

The economy is the hottest topic today, especially in Michigan. We know your job demands that you stay informed on the latest trends and activities affecting economic development in Michigan. One of the best ways to keep up to date is to become a member of the Michigan Economic Developers Association (MEDA).

MEDA has been the leader of economic development education in Michigan for over 57 years. We can assure you that we provide opportunities that you will benefit from:

- **Education** – MEDA programs are consistently high quality and designed to meet the needs of our members while keeping them up to date with the latest and most relevant economic development education.
- **Networking** – An unmatched peer group comprised of some of the finest economic development practitioners in the nation.
- **Economics** – You will save over \$200 annually by attending MEDA programs at the member rate.

Please review the enclosed MEDA Membership Brochure to learn about programs and services – including other education and networking offerings – provided. Also visit www.medaweb.org and see the **Join Now** and **Upcoming Events** tabs. If you have any questions regarding membership, please call the MEDA office at 517-241-0011 or email meda@medaweb.org.

Respectfully,



John Avery
Executive Director

Look us up on Facebook, LinkedIn, Twitter, and WordPress!

WHO WE ARE

The Michigan Economic Developers Association (MEDA) exists to increase members' knowledge and understanding of economic development.

Since 1960, MEDA has provided services and programs that enable our members to be more effective in attracting and retaining businesses that provide quality employment. MEDA primarily focuses on giving members opportunities to learn, advocate, and network for the benefit of Michigan's economic development community. Our efforts help economic developers make Michigan a better place to work, live, and play.

WHY JOIN

Membership services and programs include:

- Locally-hosted courses for internationally-recognized certifications
- Michigan's Economic Development Basic Course
- Educational events designed to equip members with skills for the present and future
- Weekly digital newsletter containing the latest on economic development happenings
- Exclusive job openings
- Legislative tracking
- Peer and State department networking
- Peer to Peer information sharing through "Help a MEDA Fellow Member" service
- Exclusive bi-annual member survey
- Participation on our Board of Directors, committees, and taskforces
- and much more!

TYPES/FEEES

Active \$280 (more than 50% of time in econdev)

Associate \$280 (less than 50%)

Student \$35 (full-time)

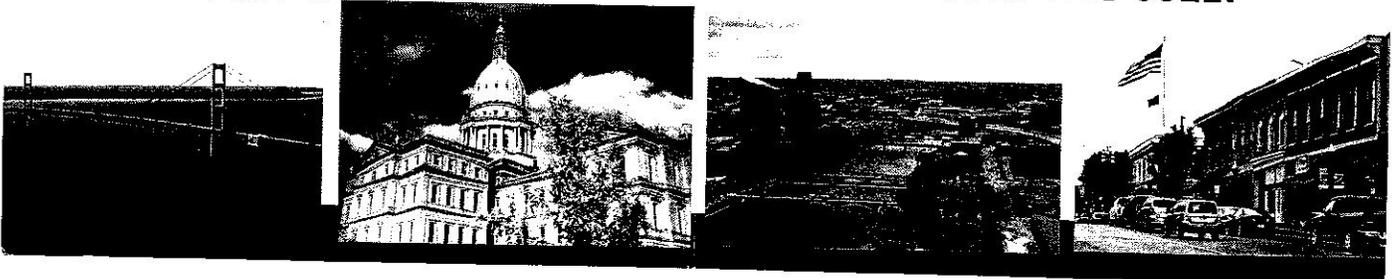
WHO JOINS

Statewide MEDA members represent:

- Business Finance
- Brownfield Redevelopment
- Chambers of Commerce
- Community Development
- Consulting
- Downtown Development
- Environmental Consulting
- Higher Education
- Municipalities
- Planning
- Private and Public Economic Development Organizations
- Real Estate Development
- State Agencies
- Utilities and infrastructure
- Workforce Development
- Others interested in economic development

HOW TO JOIN

See **JOIN** at www.medaweb.org
or call us at **517-241-0011!**





Please join us
Boyne Area Chamber of Commerce
Annual Awards Gala

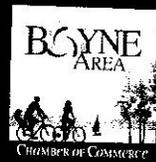
Toast to the Town!

Thursday, January 18th, 2018
Boyne Mountain Civic Center

Presented by:

KF **KORTHASE FLINN**
Insurance & Financial Services
A legacy of trust and expertise

Gold Sponsors:



BIG BASH

LSM

WEDNESDAY, MARCH 28

6:00pm - 10:00pm

Downtown Lee's Summit, MO

What better way to celebrate the end of a great conference than by celebrating the awesome power of Main Street and experience firsthand a Great American Main Street community! We're bringing the Big Bash to the streets of Downtown Lee's Summit and you won't want to miss this experience. Your ticket entitles you to a \$25 gift card to be spent in Downtown Lee's Summit on the evening of the Big Bash. Shops and restaurants will be open late and we'd love for you to get to know the heart of our community and see how we've truly transformed from 19 vacant storefronts in 1989 to the vibrant home of 100+ businesses.

Remember to purchase tickets for BIG BASH when you register for Main Street Now at: www.mainstreet.org

Thanks to PNC Bank for their generous funding of the Big Bash.

MAIN STREET
Now
CONFERENCE OF THE
NATIONAL MAIN STREET CENTER
KANSAS CITY, MO // MARCH 26-28, 2018

 **PNC**
DOWNTOWN
LEE'S SUMMIT MAIN STREET

DOWNTOWN LEE'S SUMMIT MAIN STREET
13 SE THIRD STREET
LEE'S SUMMIT, MO. 64063
downtownLS.org

Presorted
First-Class Mail
US Postage
PAID
VistaPrint
48174

11101 Metro Airport Ctr Dr
Ste 105
Romulus, MI 48174

Return service requested

KELSIE KING-DUFF
BOYNE CITY MAIN STREET
120 WATER ST STE C
BOYNE CITY, MI 49712-1696





Directors Report- January 2018

Farmers Market Manager: Missy Jollette has been hired at the Farmers Market Manager. She will start with the market after the Chamber's annual meeting is complete. She will also be the market manager for the Charlevoix market. Partnering with Charlevoix allowed the position to be near full time hours, making it a much more viable position. I would like to thank the board for allowing our organization to try something new with the partnership!

Committee Meeting Minutes: Beginning at the February meeting, I would like to start including committee meeting minutes in the board packet in the committee reports section. Most committees are already taking minutes, and we are required to send the minutes in monthly to Michigan Main Street. I think this will help with the committee reports at our meetings, as well as transparency and be a good resource for the committees to refer to.

Boyne Thunder Sponsorship: Boyne Thunder Sponsorship is off to a great start. At the time of this report \$118,500 in sponsorship has been committed to.

Long-Term Funding Meeting: Just a reminder the Main Street Long-Term Funding meeting will take place on Monday, January 15th at 3 p.m. at City Hall in the Parkview Room. We will look at Main Street's long term funding projections.



To: Main Street Board

From: Kelsie King-Duff

Date: January 5, 2018

Subject: January Agenda Items Overview

Overview:

There are several items on the January 9 Main Street Board Meeting agenda which require further explanation. Addressed below are the individual items.

Correspondence: The holiday cards received from several organizations were too thick to scan in for this agenda packet. I will bring them to our board meeting.

Boyne Thunder Disbursements 2018: At the last board meeting the decision for the 2018 Boyne Thunder disbursements was sent back to the organization committee. After over one hour of discussion at the organization committee meeting, the committee could not come to a decision of what would be best. The committee would like to refer it back to the board for direction.

2018 Special Event Liquor Licenses: Several Main Street special events take place through the year that require a special liquor license from the state. This includes Boyne Thunder, the Food Truck Rally, and the Farm Meal. Each year we have to apply for the special license. In order to do so support to apply is needed from City Commission. A motion is needed from the Main Street board in order to recommend applying to City Commission.

RECOMMENDATION:

Boyne Thunder Disbursements 2018: I recommend that either I meet with the directors of Camp Quality and Challenge Mountain individually to discuss what they would like to see and their goals for the event, or that a representative from our board and myself meet with each director and a representative from their board individually to do the same thing. After that time I believe it will be easier for our board to make a decision.

2018 Special Event Liquor Licenses: I recommend approving the recommendation to City Commission to approve applying for the special event liquor licenses for 2018.

RECEIVED
NOV 21 2017

CITY OF BOYNE CITY

319 North Lake Street Boyne City, MI 49712 (231) 582-6597



BOARD MEMBER APPLICATION

The City understands you are interested in becoming a member on one of the City Advisory Boards/Commissions. We appreciate your interest and future dedication to Boyne City. In order for the City to have information on file as reference when the next board has an opening, we ask you please complete the following and return to City Hall.

Name: Michelle Cartright
Address: 01825 Wildwood Harbor Road, Boyne City
Telephone: 231-582-2814 (daytime) 231-675-0388 (evening)
Email: MCartright@harborhouse.com
Occupation: Publisher

Please check any Advisory Board or Commission you may be interested in.

- | | |
|---|---|
| <input type="checkbox"/> Airport Advisory Board | <input type="checkbox"/> Economic Development Corporation |
| <input type="checkbox"/> Historical Commission | <input checked="" type="checkbox"/> Main Street / DDA Program |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Parks and Recreation Commission |
| <input type="checkbox"/> Board of Review | <input type="checkbox"/> Housing Commission |
| <input type="checkbox"/> Local Development | <input type="checkbox"/> Zoning Board of Appeals |
| <input type="checkbox"/> Finance Authority | <input type="checkbox"/> District Library Board |
| <input type="checkbox"/> Historic District Commission | |

Reason(s) you wish to serve:

To assist in the continuation of the thriving
environment that is Boyne.

Other community or civic service activities:

EDC / LDFA
Chamber Board
Evangeline Jwp. Board

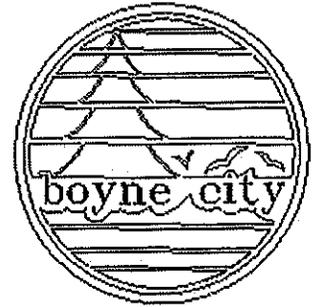
Signature

Date

11/21/17

CITY OF BOYNE CITY

319 North Lake Street Boyne City, MI 49712 (231) 582-6597



BOARD MEMBER APPLICATION

The City understands you are interested in becoming a member on one of the City Advisory Boards/Commissions. We appreciate your interest and future dedication to Boyne City. In order for the City to have information on file as reference when the next board has an opening, we ask you please complete the following and return to City Hall.

Name: Patrick Little
Address: 321 S. Park St
Telephone: 231 439 5190 (daytime) 734 323 9874 (evening)
Email: plittle@boyne.k12.mi.us
Occupation: Superintendent

Please check any Advisory Board or Commission you may be interested in.

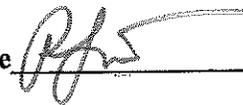
- | | |
|---|---|
| <input type="checkbox"/> Airport Advisory Board | <input type="checkbox"/> Economic Development Corporation |
| <input type="checkbox"/> Historical Commission | <input checked="" type="checkbox"/> Main Street / DDA Program |
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Parks and Recreation Commission |
| <input type="checkbox"/> Board of Review | <input type="checkbox"/> Housing Commission |
| <input type="checkbox"/> Local Development | <input type="checkbox"/> Zoning Board of Appeals |
| <input type="checkbox"/> Finance Authority | <input type="checkbox"/> District Library Board |
| <input type="checkbox"/> Historic District Commission | |

Reason(s) you wish to serve:

support local business and planning for growth.

Other community or civic service activities:

Boosters Board
Boyne United Soccer Board

Signature  Date 1-2-18

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-400.000	ALLOCATION FROM CUR YR FD BAL	16,994.00	0.00	0.00	16,994.00	0.00
Total Dept 000		16,994.00	0.00	0.00	16,994.00	0.00
Dept 030-REVENUES						
248-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00
248-030-405.000	CURRENT YEAR TAXES	278,491.00	227,278.48	0.00	51,212.52	81.61
248-030-579.000	GRANTS: STATE	0.00	0.00	0.00	0.00	0.00
248-030-580.000	GRANTS	0.00	3,412.00	3,412.00	(3,412.00)	100.00
248-030-581.000	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00
248-030-582.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-030-590.000	RIVERWALK GRANT	0.00	0.00	0.00	0.00	0.00
248-030-642.000	CHARGES FOR SERVICES/FEES	0.00	0.00	0.00	0.00	0.00
248-030-660.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
248-030-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	21,000.00	10,050.00	0.00	10,950.00	47.86
248-030-670.200	THEATER REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-670.300	WALKABOUT SCULPTURE SHOW	6,000.00	2,800.00	0.00	3,200.00	46.67
248-030-671.000	FACADE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
248-030-672.000	VSCI REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-675.000	CONTRIBUTIONS	0.00	150.00	0.00	(150.00)	100.00
248-030-676.000	SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
248-030-676.100	POKER RUN 2011	0.00	0.00	0.00	0.00	0.00
248-030-677.300	RADIO SHACK FACADE FUNDS	0.00	0.00	0.00	0.00	0.00
248-030-680.000	FARMER'S MARKET REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-685.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
248-030-691.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
248-030-698.000	WASTEWATER NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-030-699.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 030-REVENUES		341,908.00	243,690.48	3,412.00	98,217.52	71.27
TOTAL REVENUES		358,902.00	243,690.48	3,412.00	115,211.52	67.90
Expenditures						
Dept 731-EXPENDITURES						
248-731-677.100	THEATER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-731-700.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
248-731-705.000	SALARIES/WAGES	60,700.00	35,605.47	3,736.84	25,094.53	58.66
248-731-710.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	234.20	7.90	15.80	93.68
248-731-713.000	MEDICAL INSURANCE	16,127.00	5,386.86	1,764.05	10,740.14	33.40
248-731-714.000	SOCIAL SECURITY	4,614.00	3,246.77	492.89	1,367.23	70.37
248-731-715.000	PENSION	3,920.00	2,845.16	442.64	1,074.84	72.58
248-731-716.000	UNEMPLOYMENT	57.00	2.77	0.00	54.23	4.86
248-731-719.000	SICK/VACATION	2,827.00	2,073.02	942.28	753.98	73.33
248-731-720.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
248-731-727.000	OFFICE SUPPLIES	750.00	506.01	0.00	243.99	67.47
248-731-728.000	OFFICE OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
248-731-729.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
248-731-730.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
248-731-732.000	MEMBERSHIP DUES	3,500.00	3,350.00	0.00	150.00	95.71

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2017 NORMAL (ABNORMAL)	MONTH 12/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-731-733.000	PROFESSIONAL LIBRARY/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00
248-731-740.000	UTILITIES/INTERNET SERVICE	492.00	308.24	40.64	183.76	62.65
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
248-731-751.000	BURIAL ELECTRICAL LINES ETC	0.00	0.00	0.00	0.00	0.00
248-731-752.000	RESTORE CITY CLOCK TOWER	0.00	0.00	0.00	0.00	0.00
248-731-753.000	DONATION TO CREATIVE PLAYGROUD	0.00	0.00	0.00	0.00	0.00
248-731-754.000	CBD BENCHES	0.00	0.00	0.00	0.00	0.00
248-731-760.000	DESIGN COMM EXPENSES	2,250.00	1,979.96	0.00	270.04	88.00
248-731-761.000	DESIGN ENGIN/CONSULTING	0.00	0.00	0.00	0.00	0.00
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	64,000.00	6,173.50	0.00	57,826.50	9.65
248-731-763.000	STREETSCAPE AMENITIES	25,000.00	23,335.73	6,283.35	1,664.27	93.34
248-731-780.000	ECONOMIC RESTRUC COMM EXP	0.00	0.00	0.00	0.00	0.00
248-731-781.000	ECONC RESTRUC COMM ENG SVCS	0.00	0.00	0.00	0.00	0.00
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
248-731-783.000	VETERAN'S MEMORIAL CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
248-731-790.000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00
248-731-808.000	DESIGN ENGINEERING DDA	0.00	0.00	0.00	0.00	0.00
248-731-810.000	COMMITTEE/EVENT EXPENSES	0.00	458.92	0.00	(458.92)	100.00
248-731-811.000	BOYNE THUNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-731-812.000	ORGANIZATION COMM EXPENSES	4,000.00	1,234.62	78.85	2,765.38	30.87
248-731-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
248-731-870.000	EDUCATION/TRAVEL	4,000.00	2,906.54	0.00	1,093.46	72.66
248-731-900.000	ADVERTISING/PUBLISHING	14,815.00	8,263.21	390.00	6,551.79	55.78
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	15,000.00	6,273.90	523.90	8,726.10	41.83
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	32,100.00	26,092.20	853.15	6,007.80	81.28
248-731-912.000	PROMOTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-731-940.000	FACILITIES RENT	4,200.00	2,800.00	350.00	1,400.00	66.67
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
248-731-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
248-731-970.500	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	0.00	0.00
248-731-980.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
248-731-981.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
248-731-982.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
248-731-985.000	MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00
248-731-987.000	CONTRACTED CONST SERVICES	0.00	0.00	0.00	0.00	0.00
248-731-990.000	LOAN REPAYMENT	7,074.00	0.00	0.00	7,074.00	0.00
248-731-991.000	INTEREST	226.00	0.00	0.00	226.00	0.00
248-731-992.000	DOWNTOWN LOAN PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
248-731-993.000	INTEREST/DOWNTOWN LOAN	0.00	0.00	0.00	0.00	0.00
248-731-998.000	CONTRACTED CONSTRUCTED SERVCS	0.00	0.00	0.00	0.00	0.00
Total Dept 731-EXPENDITURES		358,902.00	133,077.08	15,906.49	225,824.92	37.08
TOTAL EXPENDITURES		358,902.00	133,077.08	15,906.49	225,824.92	37.08
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		358,902.00	243,690.48	3,412.00	115,211.52	67.90
TOTAL EXPENDITURES		358,902.00	133,077.08	15,906.49	225,824.92	37.08
NET OF REVENUES & EXPENDITURES		0.00	110,613.40	(12,494.49)	(110,613.40)	100.00