



City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712
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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, February 26, 2019 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
 - A. Approval of the February 12, 2019 City Commission regular meeting minutes as presented
 - B. Approval of the recommendation of the Parks and Recreation Board to accept the resignation of Tom Smith and appoint Robert Weick to the board for the remainder of a four-year term expiring December 31, 2020
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. January, 2019 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. Flood Plain Management Provisions
Consideration of second reading to adopt an ordinance addressing floodplain management provisions of the State Construction Code
 - B. Possible MDOT Funding Resolution
Consideration to approve the resolution to establish a request for \$250,000 of funding, designate an agent, attest to the existence of funds and commit to implementing a maintenance program for the reconstruction of Cedar Street and Terrace Street as funded by the State Transportation Economic Development Fund (TEDF) – Category B Program and authorize the City Manager to execute the documents required for the grant application.

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, March 12, 2019 at 7:00 p.m.

12. ADJOURNMENT



Scan QR code or go to
www.cityofboyne.org
click on District & Commissioners for complete
agenda packets & minutes for each board

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**FEBRUARY 12, 2019
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 FEBRUARY 12, 2019

CALL TO ORDER

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

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Ron Grunch, Commissioners Hugh Conklin, Sally Page and Dean Solomon

Absent: None

Staff: Michael Cain, Cindy Grice, Scott McPherson, Jeff Gaither, Kelsie King-Duff, Tim Faas and Mark Fowler

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

**CONSENT AGENDA
MOTION**

2019-02-014

Moved by Conklin
Second by Grunch

Approved the January 22, 2019 City Commission regular meeting minutes as presented

Approved the recommendation of the EDC board to reappoint Josette Lory for a term of six years ending March 11, 2025

Ayes: 5
Nays: 0
Absent: 0
Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

Correspondence from Communication from Nancy LaCroix regarding recreational marijuana was received and filed.

Correspondence from Todd Wright regarding his concerns about the proposed amendment to the Height Ordinance to be discussed as agenda item 9B

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- The replacement pump installation at the river mouth pump station is complete.
 - Last week, the City purchased the Draco Viewer sculpture located just south of the river mouth restrooms for \$14,000 with donated funds for the purchase.
 - Last week, the water main under the north side of the East Street Bridge sprung a leak. The leaking water went directly into the river so it took a while for us to find. Repairs will be made when weather allows.
 - Repairs to water #2 appear to be complete. It is ready to be put back into service if the second round of water sample tests come back good. The first one already has.
-

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

Draft minutes of the January 3, 2019 Main Street Board Meeting; Approved minutes of the January 10, 2019 Airport Advisory Board Meeting; draft minutes of the January 10, 2019 Parks & Recreation Commission; the January 21, 2019 Historical Commission Meeting; the January 21, 2019 Planning Commission Meeting; the January 24, 2019 Airport Advisory Board Meeting; the January 28, 2019 EDC Board Meeting and the January 28, 2019 LDFA Board Meeting were received and filed.

**Marihuana Opt Out
Ordinance Second
Reading**

Consideration of a second reading and adoption of ordinance 34-9 and 34-10 to prohibit marihuana establishments within the City of Boyne City as defined by the Michigan Regulation and Taxation of Marijuana Act.

Planning Director Scott McPherson discussed the MRTMA that was approved by Michigan voters in November and became effective December 6, 2018. The Act requires municipalities to either opt-in to permit and regulate marijuana establishments or opt-out to not permit marijuana establishments within the municipality. If a municipality wishes to opt out, it is recommended the action be done by ordinance. From the effective date of the law, the State has one year to assemble the regulatory framework for licensing commercial recreational marihuana establishments. While the State could adopt the regulatory framework in a short timeframe, it is not anticipated to be completed anytime in the near future. The City may opt in or out at any time. However, given the fact that the nature and requirements of the rules that will be adopted by the State are completely unknown at this time, developing an ordinance to regulate establishments at this time would pose significant challenges. Therefore, it would seem prudent to choose to opt out at this time to provide the City the time to further study the issue and fully consider the rules developed by the State once completed.

Staff Comments: Chief Gaither continues his support of opting out. He agrees to wait. City Manager agrees with the recommendation to opt out as well.

Citizens Comments: Skylar MacNaughton said he agrees to opt out until the State sorts everything out. We need to get everyone involved.

Board Discussion: Commissioner Page said she believes we are better off opting in. It was what the voters passed. All other Commissioners agree with the recommendation.

MOTION

2019-02-015
Moved by Conklin
Second by Solomon

To adopt ordinance 34-9 and 34-10 to prohibit marihuana establishments within the City of Boyne City as defined by the Michigan Regulation and Taxation of Marijuana Act.

Ayes: 4
Nays: 1, Commissioner Page

Absent: 0
Motion carried

**Article XX Building
Height Amendment
Second Reading**

Consideration of a second reading and adoption of an amendment to Section 20-10 and 20.20 of the Article XX Schedule of Regulations and Section 10.50(C) of the Article X Central Business District and Section 11.04(C) of Article XI Transitional Commercial District

Planning Director Scott McPherson discussed the current the ordinance that limits building height by a maximum number of stories or maximum number of feet in the Schedule of Regulation Sections 20.10 and 20.20, and in the Central Business District (CBD) and Transitional Commercial District (TCD) Development Requirements Sections 10.50(C) and 11.04(C) respectively. Per ordinance requirements when there are multiple regulations that can be applied the most restrictive controls.

In discussions with prospective developers the maximum stories provision was noted as a limiting factor and potential barrier for redevelopment projects. In response to these discussions staff reviewed the implication of an ordinance change that would eliminate story limitation aspect of the maximum height regulations. Currently all zoning districts limit maximum height in the number of stories and feet. In the CBD the maximum building height is 3 ½ stories with maximum height of 45 feet. For your reference 2 sheets of example elevations have been provided. Sheet 1 shows an example of the same building in different configurations. If configured as a 4 story structure the building would not meet ordinance standards. If only half of the 4th story is completed as finished space or if the building was developed with only 3 stories the same basic structure would meet ordinance height standards. While these concepts are possible, they probably are not likely. Specific examples of what is developed can be found in existing and approved buildings in the City. Sheet 2 shows the elevations of the Harborside Condominium and an approved plan for One Water Street. As can be seen with the provided elevations, the story limitation does not reduce the overall height of the building, it limits only the amount of usable space inside the structure and encourages the gambrel roof form.

Another issue that was found in the review of the height regulations was contradicting requirements for the TCD district. Article XX limits buildings to 2 ½ stories with maximum height of 35 feet and in section 11.04 (C) the height is limited to 2 stories with a maximum of 30 feet.

Given these issues the proposed ordinance amendments were developed to clarify regulations, eliminate ordinance inconsistencies and promote redevelopment. The proposed change would be consistent with the master plan and the adopted goals of the City by more efficiently using available land and infrastructure and by providing the ability to create more usable space per building which could be used for more commercial space and/or additional housing units.

Building Height: *The vertical distance measured from the established grade prior to any excavation or construction, to the highest point of the roof surface for flat roofs; to the deck line of mansard roofs and to the mean height between eaves and ridge for gable, hip and gambrel roofs. Where a building is located on sloping terrain, the height shall be measured from the lowest exposed point of a building to the highest point of the roof surface for flat roofs; to the deck line of mansard roofs and to the mean height between eaves and ridge for gable, hip and gambrel roofs.*

For roofs which are not symmetrical the mean height between the eaves and ridge will apply to the highest midpoint of all roof surfaces. When more than one type of roof is present in a building design, each type shall be considered separately, and no roof element shall exceed the height allowed for that particular roof type.

Story: *A portion of a building, other than a mezzanine, included between the surface of a floor and the upper surface of the floor next above, or if there is no floor above, then the space between the floor and the top of the ceiling joists or, where there is not a ceiling, to the top of the roof rafters.*

Story, Half: *A part of a building between a pitched roof and the uppermost full story, such part having a floor area which does not exceed one-half (2) of the floor area of such full story, provided the area contains at least two-hundred (200) square feet, with a clear height of at least seven (7) feet six (6) inches.*

The proposed amendment to Article XX would eliminate the story limit in Section 20.10 and 20.20, Section 10.50(C) of the Article X Central Business District and Section 11.04(C) of Article XI Transitional Commercial District as follows:

10.50 C.

~~**Building Height.** Maximum height of all buildings shall be three (3.5) stories and forty five (45) feet. All stories shall contain habitable commercial, office, or residential spaces. First floor height of all buildings shall be a minimum of twelve (12) feet. New buildings must contain at least two (2) stories if the building is proposed for a corner lot or is adjacent to a multiple story building, unless the Planning Commission determines requiring a second story will not significantly enhance the character and appearance of the downtown.~~

11.04 C

~~**Building Height.** Maximum height of all buildings shall be two (2) stories and thirty (30) feet. All stories shall contain habitable commercial, office, or residential spaces. First floor height of all buildings shall be a minimum of twelve (12) feet.~~

Staff Comments: Scott added that the only change is the number of stories inside the structure – how the inside of the building is used.

Citizens Comments: Michelle Cortright reminded everyone about the code of conduct the Commission has adopted. We can have good discussion about this. She is excited about the potential of the Lake Street properties and said to be open minded. Bruce Janssen said we should hold off on the amendment at this point. He is concerned about the visuals that could take place due to this amendment. There should be sessions to look into this further. Lesley Pritchard said this is a departure from the master plan. All of the ½ stories were to be mechanical. She is not in favor of the amendment.

Board Discussion: Commissioner Conklin said he was bothered by the process and thinks we should send this back to the Planning Commission. He wants the development to be successful. We should get the word out about the proposed development on North Lake Street. Commissioner Neidhamer said we've been tasked with taking away barriers and this is one. All other Commissioners are in agreement with the recommendation.

MOTION

2019-02-016

Commissioner Conklin moved to refer this matter back to the Planning Commissioner. There was no second to the motion.

Moved by Grunch
Second by Solomon

To adopt an amendment to Section 20-10 and 20.20 of the Article XX Schedule of Regulations and Section 10.50(C) of the Article X Central Business District and Section 11.04(C) of Article XI Transitional Commercial District

Ayes: 4
Nays: 1, Commissioner Conklin
Absent: 0
Motion carried

North Lake Street Resurfacing Project Design and Trail Planning

Consideration to award a contract for the design & trail planning services for the N Lake Street Project in an amount not-to-exceed \$27,500 per the proposal dated 2/5/2019 and authorize the City Manager to execute the documents. A portion of costs will come from funds available for these services in 2018/2019 Budget and the balance will be included in the 2019/2020 Professional Services account in the Major Roads Budget.

Director of Public Works Superintendent Tim Faas discussed the planned rehabilitation and/or reconstruction of the existing pavement along N Lake Street from the City boat launch to W Michigan Avenue. As part of the design of this road improvement project, the trail extension design from roughly the city center to W Michigan Avenue will also be completed. MDOT has programmed \$235,000 in funds to cover a portion of the cost of the road project; however, the window for use of those funds closes on September 30, 2019. As such, the City must commence the design work as soon as practicable in order to meet the deadline. This road project would likely be constructed in the spring of 2020.

The City requested a formal proposal from C2AE, the City's civil engineering consultant, outlining the project understanding, scope and fee for the desired services (see attached). C2AE is most capable of meeting the tight deadline, is familiar with the trail project and was the designer of the section of N Lake Street south of this project to be constructed yet this year. The total cost of the services is \$27,500 which would be charged to the Professional Services account #202-451-818.000 in the Major Roads Budget.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

MOTION

2019-02-017

Moved by Solomon

Second by Grunch

To award a contract for the design & trail planning services for the N Lake Street Project in an amount not-to-exceed \$27,500 per the proposal dated 2/5/2019 and authorize the City Manager to execute the documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

BS&A Work Order Software Purchase

Consideration to accept the proposal from BS&A Software in an amount not to exceed \$9,445 for Work Order software and authorize the City Manager to execute the documents

Director of Public Works Superintendent Tim Faas discussed the proposal to purchase Work Order software from BS&A, our current financial management software provider. This software would allow the staff in both Water/Wastewater Department and Public Works Department to track preventative and corrective maintenance activities on all public owned assets such as the wastewater lagoons, wastewater treatment plant buildings and equipment, water wells, pumping stations, vehicles, parks, roads, public buildings, etc. The software would be interfaced with our ESRI GIS parcel mapping software so the labor, materials and equipment expenses are assigned to City property community-wide. Doing so will position us to budget better in the future, extend the useful life of the assets under our care, and generally be better stewards of the residents investments in our assets of time.

The total proposal from BS&A including set-up, training and travel is \$9,445 and these costs are proposed to be charged to several funds.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement the request.

MOTION

2019-02-018

Moved by Page

Second by Grunch

To accept the proposal from BS&A Software in an amount not to exceed \$9,445 for Work Order software and authorize the City Manager to execute the documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

DPW Facility Security Upgrades

Consideration to contract with Habitec Security to upgrade and move the DPW security systems, including video monitoring and facility access control to the Police Department in the amount of \$3,777 and authorize the City Manager to execute the documents.

Police Chief Jeff Gaither discussed the current video monitoring system at the DPW building. The control panel and DVR are currently housed in a closet and there is no means to observe what the cameras see or record without standing in that closet. The video system is also not secure because it is not in a locked housing. To get the full value of the video, Habitec Security Company could enable remote access of the system to the Police Department by installing an Open Eye DVR in place of the one currently being used. This would allow monitoring of the perimeter of the building and the yard for security purposes by on duty officers when they are in the PD office. This would be especially useful at night when officers are in the office working on reports, giving them eyes around the DPW facilities and also give playback capabilities to officers for investigations involving the yard or the building if something should occur there.

The cost to transfer the video system controls to the PD is \$1,892 which includes a locked box for housing the hardware system in the DPW building. With labor, the total for this move could be \$2,192.

The other component of security for DPW would be to combine the building access key card system with the City Hall system, which is managed by Assistant Chief Kevin Spate. Currently the DPW system is not compatible with the City Hall system, thus the key cards for DPW cannot be activated or deactivated by Kevin. Facility security begins with facility access control, limiting the potential for unauthorized use or entry into the facility. Combining the systems would bring more security to the DPW facility. Habitec has the capability to combine the systems so they can truly be security controlled. We have an established protocol for the distribution of key cards at City Hall which would be utilized for the DPW building as well. If key cards are lost or not returned, they can be deactivated

immediately within the systems combined. Habitec also has software that makes it very simple to view which doors are used with the key card system and by which user. This becomes helpful to review which doors are used most or which door may have been accessed by any uses. Costs for the key card Facility Access Control move to the PD would be \$1,235 plus \$350 for the software to isolate the doors on a report bringing the total to \$1,585. Public Works Superintendent Tim Faas is in agreement with the recommendation and has funds in the DPW budget to cover the costs.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement.

MOTION

2019-02-019
 Moved by Solomon
 Second by Page

To contract with Habitec Security to upgrade and move the DPW security systems, including video monitoring and facility access control to the Police Department in the amount of \$3,777 and authorize the City Manager to execute the documents

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Good Of The Order

None

ADJOURNMENT

Motion by Mayor Neidhamer, second by Commissioner Conklin to adjourn the Regular City Commission meeting of Tuesday, February 12, 2019 at 8:50 p.m.

Tom Neidhamer
 Mayor

Cindy Grice
 Clerk/Treasurer



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant 
Date: February 20, 2019
Subject: Parks and Recreation Board Member Appointment

At the February 14, 2019 meeting of the Parks and Recreation Board, the board unanimously voted to recommend to the City Commission the appointment of Robert Weick to the Parks and Recreation Board. It is the remainder of a four year term expiring December 2020 vacated by Tom Smith when he resigned due to extensive travel.

Recommendation: To accept the resignation of Tom Smith and appoint Robert Weick to the Parks and Recreation Board for the remainder of a four year term expiring December 31, 2020.

CITY OF BOYNE CITY

To: Michael Cain, City Manager *McCaff*
From: Cindy Grice, City Clerk/Treasurer *CG*
Date: February 20, 2019
Subject: January, 2019 Financial Statement



Attached is the January, 2019 Financial Statement. We have completed 66% of our Fiscal Year. Following is a brief overview:

OVERALL REVENUES – Revenues are tracking as anticipated. We received the Marina grant funds in the amount of \$254,939. We anticipate an approximate \$5,000 in additional funds this Spring.

OVERALL EXPENDITURES: We are tracking winter maintenance labor costs in Major and Local Street for February due to the significant overtime costs necessary with the recent storm systems. There will probably be necessary budget amendments between salary accounts within each fund.

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

CASH SUMMARY BY FUND FOR BOYNE CITY
 FROM 01/01/2019 TO 01/31/2019
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2019	Total Debits	Total Credits	Ending Balance 01/31/2019
101	GENERAL FUND	2,323,899.82	74,797.70	273,929.73	2,124,767.79
202	MAJOR STREET FUND	176,357.75	85,756.11	30,310.08	231,803.78
203	LOCAL STREET FUND	32,224.46	54,309.89	33,869.86	52,664.49
206	FIRE FUND	157,678.98	0.00	7,318.72	150,360.26
209	CEMETERY FUND	(100.00)	1,765.00	682.91	982.09
210	AMBULANCE FUND	45,307.55	29,602.42	74,909.97	0.00
211	SPECIAL PROJECTS FUND	14,193.48	0.00	0.00	14,193.48
213	FARMERS MARKET FUND	37,946.61	920.75	1,404.35	37,463.01
242	BOYNE THUNDER FUND	28,210.71	110,830.50	258.99	138,782.22
248	DOWNTOWN DEVELOPMENT AUTHORITY	558,270.97	0.00	8,858.22	549,412.75
251	LDFA FUND	730,658.98	0.00	9.09	730,649.89
285	MARINA FUND	(182,857.67)	267,097.32	24,825.35	59,414.30
295	AIRPORT FUND	89,820.33	5,125.70	1,943.37	93,002.66
370	CITY FACILITIES DEBT FUND	343,505.86	1,493.52	0.00	344,999.38
410	BOYNE SENIORS CENTER FUND	52.57	0.00	0.00	52.57
470	CITY FACILITIES CONSTRUCTION FUND	250,538.96	1,545.04	0.00	252,084.00
590	WASTEWATER FUND	3,885,897.03	209,510.01	132,788.95	3,962,618.09
592	WATER FUND	1,103,834.46	52,191.29	27,517.27	1,128,508.48
661	MOTOR POOL FUND	398,827.91	0.00	8,046.79	390,781.12
701	TRUST & AGENCY FUND	1,156.00	2,619.02	0.00	3,775.02
703	CURRENT TAX COLLECTION FUND	734,260.95	669,347.18	1,039,924.72	363,683.41
740	HOWES ESCROW FUND	12,934.06	0.00	0.00	12,934.06
	TOTAL - ALL FUNDS	10,742,619.77	1,566,911.45	1,666,598.37	10,642,932.85

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	240,091.00	240,091.00	0.00	0.00	240,091.00	0.00
402.000 PROPERTY TAX COLLECTION	2,632,740.00	2,632,740.00	10,071.68	2,512,160.42	120,579.58	95.42
403.000 DELQ. PERSONAL PROPERTY TAX	2,000.00	2,000.00	1,558.73	5,221.63	(3,221.63)	261.08
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	5,400.00	4,719.29	6,163.29	(763.29)	114.14
408.000 PROPERTY LIENS	19,000.00	19,000.00	0.00	17,903.49	1,096.51	94.23
445.000 PROPERTY TAX PENALTIES	14,000.00	14,000.00	905.54	6,327.69	7,672.31	45.20
447.000 PROPERTY TAX ADMIN FEES	80,300.00	80,300.00	10,204.88	77,031.05	3,268.95	95.93
Total Dept 031 - PROPERTY TAX REVENUES	2,993,531.00	2,993,531.00	27,460.12	2,624,807.57	368,723.43	87.68
Dept 032 - REVENUES						
452.000 LIQUOR LICENSES	7,200.00	7,200.00	0.00	7,890.85	(690.85)	109.60
574.000 REVENUE SHARING	301,558.00	301,558.00	0.00	169,039.00	132,519.00	56.06
574.100 EVIP	58,329.00	58,329.00	0.00	28,660.00	29,669.00	49.14
574.200 LOCAL COMM STABILIZATION SHARING	117,090.00	117,090.00	0.00	128,081.96	(10,991.96)	109.39
578.000 POLICE TRAINING FUNDS	1,300.00	1,300.00	0.00	1,236.47	63.53	95.11
579.000 GRANTS-STATE/FEDERAL	122,500.00	122,500.00	0.00	30,000.00	92,500.00	24.49
Total Dept 032 - REVENUES	607,977.00	607,977.00	0.00	364,908.28	243,068.72	60.02
Dept 033 - ADMIN SVC FEE REVENUES						
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES	139,500.00	139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
606.000 DDA MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
624.000 ICE RINK CONCESSION	300.00	300.00	0.00	0.00	300.00	0.00
640.000 CABLE FRANCHISE FEES	74,000.00	74,000.00	0.00	38,994.19	35,005.81	52.69
642.000 CHARGES/SERVICES & FEES	7,500.00	7,500.00	250.00	4,676.22	2,823.78	62.35
660.000 POLICE FINES/ORDINANCE FEES	4,000.00	4,000.00	837.00	4,166.97	(166.97)	104.17
660.200 SEX OFFENDER REGISTRATION FEE	450.00	450.00	0.00	50.00	400.00	11.11
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	1,200.00	0.00	1,150.00	50.00	95.83
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	0.00	10.00	(10.00)	100.00
Total Dept 034 - CHARGES FOR SERVICES	162,450.00	162,450.00	1,087.00	49,047.38	113,402.62	30.19
Dept 035 - INTEREST / RENTALS						
664.000 INTEREST EARNINGS	1,000.00	1,000.00	0.00	34.65	965.35	3.47
667.000 RENT CITY HALL	14,400.00	14,400.00	1,687.00	11,987.00	2,413.00	83.24
668.000 RENT - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
669.000 RENT - EMS	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00
670.000 RENT CITY OWNED PROPERTY	2,500.00	2,500.00	900.00	2,525.00	(25.00)	101.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 035 - INTEREST / RENTALS	79,100.00	79,100.00	2,587.00	14,546.65	64,553.35	18.39
Dept 036 - OTHER REVENUES						
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	40,000.00	50,000.00	(50,000.00)	100.00
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	80.00	590.00	(590.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	100.00	100.00	0.00	177.00	(77.00)	177.00
672.150 POLICE DEPT GENL CONTRIBUTIONS	0.00	0.00	0.00	7,050.00	(7,050.00)	100.00
673.000 LAND & EQUIP SALES	1,000.00	1,000.00	0.00	1,156.00	(156.00)	115.60
675.000 CONTRIBUTIONS	0.00	0.00	38.00	20,738.00	(20,738.00)	100.00
675.100 PAVILION DONATIONS	0.00	0.00	0.00	610.00	(610.00)	100.00
678.000 PLANNING/TOWNSHIP REIMB	72,207.00	72,207.00	0.00	55,996.98	16,210.02	77.55
690.000 MISCELLANOUS INCOME	1,000.00	1,000.00	25.00	4,252.44	(3,252.44)	425.24
Total Dept 036 - OTHER REVENUES	74,307.00	74,307.00	40,143.00	140,570.42	(66,263.42)	189.18
TOTAL REVENUES	4,056,865.00	4,056,865.00	71,277.12	3,193,880.30	862,984.70	78.73
Expenditures						
Dept 101 - LEGISLATIVE						
703.000 SALARIES-MAYOR/CITY COMMISSION	14,050.00	14,050.00	0.00	9,474.99	4,575.01	67.44
714.000 SOCIAL SECURITY	1,075.00	1,075.00	0.00	724.84	350.16	67.43
732.000 MEMBERSHIP DUES/MML	2,450.00	2,450.00	0.00	4,463.00	(2,013.00)	182.16
870.000 TRAINING AND SCHOOLS	6,000.00	6,000.00	0.00	4,110.29	1,889.71	68.50
Total Dept 101 - LEGISLATIVE	23,575.00	23,575.00	0.00	18,773.12	4,801.88	79.63
Dept 151 - PLANNING						
705.000 SALARIES - PLANNING	106,854.00	106,854.00	8,104.32	79,779.72	27,074.28	74.66
712.000 INSURANCE: LIFE/AD&D	500.00	500.00	45.79	366.32	133.68	73.26
713.000 INSURANCE MEDICAL	24,420.00	24,420.00	4,416.66	18,962.96	5,457.04	77.65
714.000 SOCIAL SECURITY	8,940.00	8,940.00	662.15	6,898.04	2,041.96	77.16
715.000 PENSION	33,467.00	33,467.00	3,696.96	26,386.57	7,080.43	78.84
716.000 UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00
719.000 SICK/VACATION	10,000.00	10,000.00	884.48	7,660.49	2,339.51	76.60
727.000 SUPPLIES	2,000.00	2,000.00	0.00	564.97	1,435.03	28.25
732.000 MEMBERSHIP DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
735.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	750.00	750.00	95.09	760.00	(10.00)	101.33
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00
870.000 TRAINING	2,000.00	2,000.00	0.00	645.56	1,354.44	32.28
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	555.55	1,477.60	(277.60)	123.13
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	736.70	263.30	73.67
Total Dept 151 - PLANNING	196,681.00	196,681.00	18,461.00	144,538.93	52,142.07	73.49
Dept 173 - GENERAL SERVICES						
705.000 ADMINISTRATIVE SALARIES/WAGES	312,277.00	312,277.00	26,084.70	239,379.64	72,897.36	76.66
709.000 ADMIN OVERTIME	3,300.00	3,300.00	63.05	1,728.67	1,571.33	52.38
712.000 INSURANCE LIFE/AD&D	1,500.00	1,500.00	127.99	1,023.92	476.08	68.26
713.000 INSURANCE - MEDICAL	88,000.00	88,000.00	20,101.92	63,278.13	24,721.87	71.91
714.000 SOCIAL SECURITY	26,590.00	26,590.00	2,081.45	22,522.66	4,067.34	84.70
715.000 PENSION	146,800.00	146,800.00	14,394.39	117,284.79	29,515.21	79.89

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
716.000 UNEMPLOYMENT COMPENSATION	32.00	32.00	0.00	0.00	32.00	0.00
719.000 VACA/SICK EXPENSE	32,000.00	32,000.00	796.90	21,665.58	10,334.42	67.70
727.000 OFFICE SUPPLIES	9,000.00	9,000.00	236.70	8,257.23	742.77	91.75
730.000 OFFICE SUPPLIES	20,000.00	20,000.00	176.14	9,530.67	10,469.33	47.65
731.000 POSTAGE	6,000.00	6,000.00	393.04	3,122.18	2,877.82	52.04
732.000 MEMBERSHIP DUES	2,000.00	2,000.00	60.00	1,523.25	476.75	76.16
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	454.70	6,787.69	(787.69)	113.13
860.000 MOTOR POOL	200.00	200.00	0.00	0.00	200.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	4,800.00	400.00	3,917.87	882.13	81.62
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	4,000.00	250.00	1,058.62	2,941.38	26.47
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	6,500.00	161.10	3,570.19	2,929.81	54.93
910.000 INSURANCE/LIABILITY & PROP	21,552.00	21,552.00	0.00	31,933.25	(10,381.25)	148.17
911.000 WORKERS COMPENSATION	2,750.00	2,750.00	1,222.21	3,250.72	(500.72)	118.21
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	30,000.00	0.00	(84.75)	30,084.75	(0.28)
Total Dept 173 - GENERAL SERVICES	723,301.00	723,301.00	67,004.29	539,750.31	183,550.69	74.62
Dept 191 - ELECTIONS						
705.000 SALARIES - ELECTIONS	2,500.00	2,500.00	0.00	2,676.00	(176.00)	107.04
728.000 ELECTION COST	250.00	250.00	0.00	826.23	(576.23)	330.49
Total Dept 191 - ELECTIONS	2,750.00	2,750.00	0.00	3,502.23	(752.23)	127.35
Dept 208 - ACCOUNTING/AUDIT						
808.000 ACCOUNTING/AUDIT	13,800.00	13,800.00	0.00	14,170.00	(370.00)	102.68
Total Dept 208 - ACCOUNTING/AUDIT	13,800.00	13,800.00	0.00	14,170.00	(370.00)	102.68
Dept 209 - ASSESSMENT/TAXES						
731.000 TAX POSTAGE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	2,500.00	2,500.00	330.00	630.00	1,870.00	25.20
803.000 BOARD OF REVIEW	500.00	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	58,000.00	0.00	43,767.99	14,232.01	75.46
900.000 TAX MAILING/BILLING FEE	2,950.00	2,950.00	0.00	2,996.34	(46.34)	101.57
Total Dept 209 - ASSESSMENT/TAXES	68,750.00	68,750.00	330.00	47,394.33	21,355.67	68.94
Dept 210 - LEGAL						
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	60,000.00	1,192.00	14,722.00	45,278.00	24.54
Total Dept 210 - LEGAL	60,000.00	60,000.00	1,192.00	14,722.00	45,278.00	24.54
Dept 248 - GENERAL/OTHER SERVICES						
810.000 STREETLIGHTING	60,000.00	60,000.00	5,306.55	30,103.27	29,896.73	50.17
812.000 LEAF PICK-UP	20,000.00	20,000.00	60,350.00	70,097.13	(50,097.13)	350.49
818.000 ENGINEER/CONTRACTED SERVICE	15,000.00	15,000.00	0.00	569.00	14,431.00	3.79
880.000 COMMUNITY PROMOTION	15,000.00	15,000.00	0.00	9,855.19	5,144.81	65.70
882.000 ZONING ENFORCEMENT EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
971.000 LAND ACQUISITION	0.00	0.00	310.09	1,071,623.05	(1,071,623.05)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 248 - GENERAL/OTHER SERVICES	120,000.00	120,000.00	65,966.64	1,182,247.64	(1,062,247.64)	985.21
Dept 250 - HOUSING						
909.000 FRINGES/MED REIMB/PENSION	0.00	0.00	13.28	106.24	(106.24)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	0.00	496.38	(496.38)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	1,111.10	2,955.20	(2,955.20)	100.00
Total Dept 250 - HOUSING	0.00	0.00	1,124.38	3,557.82	(3,557.82)	100.00
Dept 265 - PUBLIC BUILDINGS						
705.000 SALARIES/BLDG MAINT/OPERATER	31,200.00	31,200.00	3,412.80	31,371.78	(171.78)	100.55
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	1,500.00	607.91	1,686.20	(186.20)	112.41
711.000 SAFETY EQUIPMENT	5,500.00	5,500.00	0.00	2,242.73	3,257.27	40.78
712.000 INSURANCE: LIFE/AD&D	400.00	400.00	7.90	181.10	218.90	45.28
713.000 INSURANCE MEDICAL	10,000.00	10,000.00	0.00	5,292.15	4,707.85	52.92
714.000 SOCIAL SECURITY	3,000.00	3,000.00	307.58	2,954.16	45.84	98.47
715.000 PENSION	30,000.00	30,000.00	1,895.96	15,666.11	14,333.89	52.22
716.000 UNEMPLOYMENT COMPENSATION	340.00	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	3,700.00	0.00	266.29	3,433.71	7.20
727.000 SUPPLIES	25,000.00	25,000.00	1,178.77	27,766.43	(2,766.43)	111.07
730.000 MAINTENANCE	12,000.00	12,000.00	1,709.80	12,331.19	(331.19)	102.76
735.000 GAS AND OIL	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	6,652.57	33,909.80	(13,909.80)	169.55
818.000 CONTRACTED SERVICES	55,000.00	55,000.00	3,120.00	30,792.16	24,207.84	55.99
860.000 MOTOR POOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE/LIABILITY/EQUIP	2,500.00	2,500.00	0.00	3,090.31	(590.31)	123.61
911.000 WORKERS COMPENSATION	3,500.00	3,500.00	1,555.54	4,137.28	(637.28)	118.21
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265 - PUBLIC BUILDINGS	212,440.00	212,440.00	20,448.83	171,687.69	40,752.31	80.82
Dept 301 - POLICE DEPARTMENT						
705.000 SALARIES- POLICE CHIEF/ASST	123,000.00	123,000.00	8,735.44	91,208.74	31,791.26	74.15
706.000 SALARIES - DISPATCHERS	38,937.00	38,937.00	2,798.64	26,761.42	12,175.58	68.73
709.000 OVERTIME	27,529.00	27,529.00	3,318.15	22,033.23	5,495.77	80.04
710.000 SALARY & WAGES OFFICERS	235,703.00	235,703.00	19,875.16	165,470.58	70,232.42	70.20
712.000 INSURANCE: LIFE AD&D	2,500.00	2,500.00	150.45	1,223.76	1,276.24	48.95
713.000 MEDICAL INSURANCE	80,000.00	80,000.00	13,261.42	47,608.57	32,391.43	59.51
714.000 SOCIAL SECURITY	34,000.00	34,000.00	2,778.84	26,798.83	7,201.17	78.82
715.000 PENSION	89,000.00	89,000.00	2,775.00	27,824.27	61,175.73	31.26
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	5.66	12.84	1,987.16	0.64
719.000 VACA/SICK EXPENSE	41,000.00	41,000.00	2,413.32	27,735.82	13,264.18	67.65
727.000 SUPPLIES	8,500.00	8,500.00	581.20	4,497.33	4,002.67	52.91
727.100 HONOR GUARD EXPENSES	0.00	0.00	0.00	532.59	(532.59)	100.00
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	3,000.00	896.00	1,029.81	1,970.19	34.33
730.200 SEX OFFENDER REGISTRATION FEES	300.00	300.00	0.00	(90.00)	390.00	(30.00)
731.000 BIKE PATROL	1,000.00	1,000.00	0.00	419.94	580.06	41.99
735.000 GAS AND OIL	15,800.00	15,800.00	0.00	6,628.30	9,171.70	41.95
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	334.29	2,684.12	3,315.88	44.74
745.000 CLEANING/FOOD ALLOWANCE	5,000.00	5,000.00	0.00	4,140.00	860.00	82.80
754.000 UNIFORMS	6,000.00	6,000.00	0.00	4,719.98	1,280.02	78.67
818.000 POLICE CONTRACTED SERVICES	4,500.00	4,500.00	0.00	1,900.00	2,600.00	42.22
850.000 RADIO MAINTENANCE	2,000.00	2,000.00	622.60	1,007.94	992.06	50.40

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
861.000 VEHICLE EXPENSE	7,000.00	7,000.00	1,682.38	4,057.15	2,942.85	57.96
870.000 TRAINING/TRAVEL	8,500.00	8,500.00	1,014.00	7,862.68	637.32	92.50
871.000 STATE TRAINING FUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	11,000.00	11,000.00	0.00	19,316.72	(8,316.72)	175.61
911.000 INS/WORKERS COMP	6,500.00	6,500.00	2,888.86	7,683.52	(1,183.52)	118.21
970.000 CAPITAL OUTLAY	13,300.00	13,300.00	0.00	11,239.00	2,061.00	84.50
Total Dept 301 - POLICE DEPARTMENT	773,569.00	773,569.00	64,131.41	514,307.14	259,261.86	66.48
Dept 706 - ENVIRONMENTAL						
809.000 LAB TESTING - LANDFILL	2,035.00	2,035.00	1,764.00	6,564.00	(4,529.00)	322.56
Total Dept 706 - ENVIRONMENTAL	2,035.00	2,035.00	1,764.00	6,564.00	(4,529.00)	322.56
Dept 751 - PARKS & RECREATION						
702.000 ICE RINK, WAGES	8,000.00	8,000.00	4,180.36	4,443.17	3,556.83	55.54
705.000 SALARIES- PARKS GENERAL WAGES	82,000.00	82,000.00	543.25	69,623.68	12,376.32	84.91
709.000 PARKS & REC OVERTIME	3,800.00	3,800.00	522.72	2,808.25	991.75	73.90
713.000 INSURANCE MEDICAL	20,000.00	20,000.00	326.89	1,303.29	18,696.71	6.52
714.000 SOCIAL SECURITY	7,000.00	7,000.00	388.00	5,693.05	1,306.95	81.33
715.000 PENSION	6,000.00	6,000.00	270.10	4,458.02	1,541.98	74.30
716.000 UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
727.000 SUPPLIES	40,000.00	40,000.00	826.78	46,840.39	(6,840.39)	117.10
730.000 MAINTENANCE	14,000.00	14,000.00	115.00	6,900.33	7,099.67	49.29
738.000 CIVIC PROJECTS	4,000.00	4,000.00	1,000.00	4,000.00	0.00	100.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	1,559.56	17,475.70	2,524.30	87.38
808.000 PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	24,000.00	6,698.50	24,266.50	(266.50)	101.11
860.000 MOTOR POOL	70,000.00	70,000.00	0.00	48,441.22	21,558.78	69.20
870.000 TRAINING/TRAVEL	400.00	400.00	580.00	580.00	(180.00)	145.00
910.000 LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,060.21	439.79	82.41
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	444.44	1,182.08	17.92	98.51
970.000 CAPITAL OUTLAY	325,000.00	325,000.00	0.00	154,612.04	170,387.96	47.57
Total Dept 751 - PARKS & RECREATION	677,300.00	677,300.00	17,455.60	394,687.93	282,612.07	58.27
Dept 804 - MUSEUM						
970.000 MUSEUM - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	9,985.40	(4,985.40)	199.71
Total Dept 804 - MUSEUM	5,000.00	5,000.00	0.00	9,985.40	(4,985.40)	199.71
Dept 809 - SIDEWALKS						
705.000 SIDEWALK SALARY & WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	3,000.00	0.00	2,348.55	651.45	78.29
818.000 SIDEWALK CONTRACED SERV.	10,000.00	10,000.00	0.00	5,110.00	4,890.00	51.10
Total Dept 809 - SIDEWALKS	15,500.00	15,500.00	0.00	7,458.55	8,041.45	48.12
Dept 899 - CONTINGENCY						
714.000 RETIREES STIPEND FICA	465.00	465.00	0.00	642.11	(177.11)	138.09

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/19 INCR (DECR)	01/31/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
801.000 TAX TRIBUNAL REFUND	694.00	694.00	0.00	1,735.22	(1,041.22)	250.03
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	7,800.00	0.00	365.91	7,434.09	4.69
984.000 POST RETIREMENT HEALTH INS	20,105.00	20,105.00	2,183.22	16,107.06	3,997.94	80.11
986.000 RETIREES STIPEND	8,703.00	8,703.00	0.00	8,027.68	675.32	92.24
Total Dept 899 - CONTINGENCY	37,767.00	37,767.00	2,183.22	26,877.98	10,889.02	71.17
Dept 965 - TRANSFERS OUT						
987.000 TRANSFR TO CEMETERY FUND	50,000.00	50,000.00	0.00	33,445.19	16,554.81	66.89
991.000 TRANSFER TO AMBULANCE	79,500.00	79,500.00	1,384.70	31,578.37	47,921.63	39.72
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	56,000.00	56,000.00	0.00	62,165.48	(6,165.48)	111.01
998.000 TRANSFERS TO MAJOR STREET	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
999.000 TRANSFERS TO LOCAL STREET	795,071.00	795,071.00	0.00	127,431.56	667,639.44	16.03
Total Dept 965 - TRANSFERS OUT	1,124,397.00	1,124,397.00	1,384.70	254,620.60	869,776.40	22.65
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	261,446.07	3,354,845.67	702,019.33	82.70
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	4,056,865.00	4,056,865.00	71,277.12	3,193,880.30	862,984.70	78.73
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	261,446.07	3,354,845.67	702,019.33	82.70
NET OF REVENUES & EXPENDITURES	0.00	0.00	(190,168.95)	(160,965.37)	160,965.37	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATED FR CUR YR FD BAL	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
548.000 METRO ACT FUNDS - PA 48	9,200.00	9,200.00	0.00	8,875.90	324.10	96.48
549.000 STATE HIGHWAY RECEIPTS	325,000.00	325,000.00	50,780.36	333,360.34	(8,360.34)	102.57
581.000 SAW GRANT	148,680.00	148,680.00	0.00	0.00	148,680.00	0.00
691.000 TRANSFER FROM GENERAL FUND	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	34,857.79	47,221.87	39,372.13	54.53
Total Dept 030 - REVENUES	770,300.00	770,300.00	85,638.15	389,458.11	380,841.89	50.56
TOTAL REVENUES	770,300.00	770,300.00	85,638.15	389,458.11	380,841.89	50.56
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	2,000.00	0.00	3,672.78	(1,672.78)	183.64
709.000 OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	0.00	297.20	1,702.80	14.86
714.000 SOCIAL SECURITY	500.00	500.00	0.00	274.68	225.32	54.94
715.000 PENSION	10,000.00	10,000.00	377.83	2,935.77	7,064.23	29.36
818.000 ENGINEERING	10,000.00	10,000.00	0.00	13,500.00	(3,500.00)	135.00
860.000 CONSTRUCTION MOTOR POOL	5,000.00	5,000.00	0.00	1,868.63	3,131.37	37.37
981.100 SAW GRANT	165,200.00	165,200.00	2,410.77	44,509.11	120,690.89	26.94
Total Dept 451 - CONSTRUCTION	194,950.00	194,950.00	2,788.60	67,058.17	127,891.83	34.40
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	35,000.00	35,000.00	255.17	19,341.94	15,658.06	55.26
706.000 SALARIES - STREET SWEEPING	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00
709.000 OVERTIME	0.00	0.00	0.00	5,120.90	(5,120.90)	100.00
713.000 MEDICAL INSURANCE	18,000.00	18,000.00	3,030.21	14,255.15	3,744.85	79.20
714.000 SOCIAL SECURITY	4,000.00	4,000.00	44.04	2,929.89	1,070.11	73.25
715.000 PENSION	32,000.00	32,000.00	2,697.07	22,120.98	9,879.02	69.13
716.000 UNEMPLOYMENT COMP	200.00	200.00	0.29	8.56	191.44	4.28
719.000 VACA/SICK EXPENSE	12,500.00	12,500.00	247.51	4,123.74	8,376.26	32.99
727.000 SUPPLIES	10,500.00	10,500.00	125.09	8,954.68	1,545.32	85.28
819.000 TREE REPLACEMENT	20,000.00	20,000.00	0.00	1,875.00	18,125.00	9.38
860.000 MOTOR POOL	29,000.00	29,000.00	0.00	22,605.91	6,394.09	77.95
930.000 REPAIR & MAINTENANCE	150,000.00	150,000.00	0.00	39,087.11	110,912.89	26.06
931.000 BRIDGE INSPECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE	319,450.00	319,450.00	6,399.38	140,423.86	179,026.14	43.96
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	4,200.00	4,200.00	171.24	1,740.26	2,459.74	41.43
709.000 OVERTIME	1,100.00	1,100.00	0.00	1,170.42	(70.42)	106.40
713.000 MEDICAL INSURANCE	1,600.00	1,600.00	27.77	222.21	1,377.79	13.89
714.000 SOCIAL SECURITY	460.00	460.00	12.87	215.10	244.90	46.76
715.000 PENSION	5,000.00	5,000.00	297.07	2,088.00	2,912.00	41.76
727.000 SUPPLIES	3,500.00	3,500.00	0.00	1,217.56	2,282.44	34.79
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	672.78	4,327.22	13.46
930.000 REPAIR & MAINT.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

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DB: Boyne City

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE	24,860.00	24,860.00	508.95	7,326.33	17,533.67	29.47
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	29,000.00	29,000.00	5,681.25	10,087.55	18,912.45	34.78
706.000 SIDEWALK MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
709.000 OVERTIME	0.00	0.00	3,132.23	4,972.84	(4,972.84)	100.00
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	774.36	1,249.11	6,750.89	15.61
714.000 SOCIAL SECURITY	3,200.00	3,200.00	678.41	1,441.87	1,758.13	45.06
715.000 PENSION	18,000.00	18,000.00	1,850.63	11,443.41	6,556.59	63.57
719.000 VACA/SICK EXPENSE	8,200.00	8,200.00	247.39	4,122.76	4,077.24	50.28
727.000 SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
860.000 MOTOR POOL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	15,000.00	952.00	1,252.00	13,748.00	8.35
Total Dept 478 - WINTER MAINTENANCE	145,900.00	145,900.00	13,316.27	34,569.54	111,330.46	23.69
Dept 482 - ADMINISTRATION						
705.000 SALARIES/WAGES-ADMINISTRATIVE	32,000.00	32,000.00	2,076.48	45,494.95	(13,494.95)	142.17
711.000 SAFETY EQUIPMENT	0.00	0.00	0.00	40.54	(40.54)	100.00
712.000 INSURANCE/LIFE/AD&D	400.00	400.00	23.34	186.72	213.28	46.68
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	0.00	1,142.30	6,857.70	14.28
714.000 SOCIAL SECURITY	2,500.00	2,500.00	158.85	3,458.28	(958.28)	138.33
715.000 PENSION	15,000.00	15,000.00	978.07	11,038.71	3,961.29	73.59
716.000 UNEMPLOYMENT COMP	140.00	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	1,000.00	220.00	220.00	780.00	22.00
910.000 INSURANCE/LIABILITY	1,100.00	1,100.00	0.00	1,545.15	(445.15)	140.47
911.000 WORKERS COMPENSATION	7,500.00	7,500.00	3,722.18	9,899.91	(2,399.91)	132.00
Total Dept 482 - ADMINISTRATION	85,140.00	85,140.00	7,178.92	73,026.56	12,113.44	85.77
TOTAL EXPENDITURES	770,300.00	770,300.00	30,192.12	322,404.46	447,895.54	41.85
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	770,300.00	770,300.00	85,638.15	389,458.11	380,841.89	50.56
TOTAL EXPENDITURES	770,300.00	770,300.00	30,192.12	322,404.46	447,895.54	41.85
NET OF REVENUES & EXPENDITURES	0.00	0.00	55,446.03	67,053.65	(67,053.65)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 030 - REVENUES						
548.000 METRO ACT FUNDS	9,000.00	9,000.00	0.00	8,875.90	124.10	98.62
549.000 STATE HIGHWAY RECEIPTS	135,000.00	135,000.00	19,362.09	131,283.96	3,716.04	97.25
581.000 SAW GRANT PROCEEDS	63,720.00	63,720.00	0.00	0.00	63,720.00	0.00
691.000 TRANSFER FROM GENERAL FUND	795,071.00	795,071.00	0.00	127,431.56	667,639.44	16.03
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	34,857.80	47,221.90	39,372.10	54.53
Total Dept 030 - REVENUES	1,089,385.00	1,089,385.00	54,219.89	314,813.32	774,571.68	28.90
TOTAL REVENUES	1,089,385.00	1,089,385.00	54,219.89	314,813.32	774,571.68	28.90
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	3,000.00	3,000.00	0.00	911.26	2,088.74	30.38
709.000 OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	1,000.00	1,000.00	0.00	4.28	995.72	0.43
714.000 SOCIAL SECURITY	250.00	250.00	0.00	69.09	180.91	27.64
715.000 PENSION	7,000.00	7,000.00	377.83	2,856.02	4,143.98	40.80
818.000 ENGINEERING	10,000.00	10,000.00	2,380.00	19,040.00	(9,040.00)	190.40
860.000 CONSTRUCTION MOTOR POOL	3,000.00	3,000.00	0.00	1,356.34	1,643.66	45.21
981.100 SAW GRANT	70,800.00	70,800.00	0.00	0.00	70,800.00	0.00
987.000 STREET CONSTRUCTION	404,400.00	404,400.00	0.00	0.00	404,400.00	0.00
Total Dept 451 - CONSTRUCTION	499,650.00	499,650.00	2,757.83	24,236.99	475,413.01	4.85
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	55,000.00	55,000.00	2,874.43	49,732.09	5,267.91	90.42
709.000 OVERTIME	1,500.00	1,500.00	0.00	741.67	758.33	49.44
713.000 MEDICAL INSURANCE	20,000.00	20,000.00	3,496.55	17,640.35	2,359.65	88.20
714.000 SOCIAL SECURITY	4,600.00	4,600.00	231.71	4,811.82	(211.82)	104.60
715.000 PENSION	35,000.00	35,000.00	3,065.88	24,505.39	10,494.61	70.02
716.000 UNEMPLOYMENT COMP	50.00	50.00	0.30	8.58	41.42	17.16
719.000 VACA/SICK EXPENSE	11,000.00	11,000.00	247.58	4,124.37	6,875.63	37.49
727.000 SUPPLIES	11,000.00	11,000.00	157.56	3,712.91	7,287.09	33.75
819.000 TREE REPLACEMENT	25,000.00	25,000.00	0.00	8,500.00	16,500.00	34.00
860.000 MOTOR POOL	59,000.00	59,000.00	0.00	31,306.93	27,693.07	53.06
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	150,000.00	0.00	29,534.81	120,465.19	19.69
Total Dept 463 - ROUTINE MAINTANCE	372,150.00	372,150.00	10,074.01	174,618.92	197,531.08	46.92
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	3,000.00	3,000.00	0.00	411.27	2,588.73	13.71
709.000 OVERTIME	700.00	700.00	0.00	474.36	225.64	67.77
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	0.00	115.23	1,884.77	5.76
714.000 SOCIAL SECURITY	400.00	400.00	0.00	65.06	334.94	16.27
715.000 PENSION	2,100.00	2,100.00	188.91	1,465.90	634.10	69.80
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	114.74	1,385.26	7.65
Total Dept 474 - TRAFFIC SERVICE	14,700.00	14,700.00	188.91	2,646.56	12,053.44	18.00

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PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/19 INCR (DECR)	01/31/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	31,000.00	31,000.00	7,280.76	12,574.04	18,425.96	40.56
706.000 SIDEWALK MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
709.000 OVERTIME	5,600.00	5,600.00	2,686.79	3,660.01	1,939.99	65.36
713.000 MEDICAL INSURANCE	4,500.00	4,500.00	773.51	1,088.13	3,411.87	24.18
714.000 SOCIAL SECURITY	3,200.00	3,200.00	768.30	1,538.33	1,661.67	48.07
715.000 PENSION	16,000.00	16,000.00	1,799.45	10,419.27	5,580.73	65.12
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	10,000.00	247.28	4,121.90	5,878.10	41.22
727.000 SUPPLIES	10,000.00	10,000.00	49.09	289.09	9,710.91	2.89
860.000 MOTOR POOL	37,000.00	37,000.00	0.00	457.93	36,542.07	1.24
930.000 WINTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE	122,500.00	122,500.00	13,605.18	34,148.70	88,351.30	27.88
Dept 482 - ADMINISTRATION						
705.000 SALARIES - ADMINISTRATION	32,000.00	32,000.00	2,076.48	18,612.00	13,388.00	58.16
711.000 SAFETY EQUIPMENT	0.00	0.00	0.00	40.54	(40.54)	100.00
712.000 INSURANCE/LIFE/AD&D	300.00	300.00	23.34	186.72	113.28	62.24
713.000 MEDICAL INSURANCE	6,000.00	6,000.00	0.00	1,142.28	4,857.72	19.04
714.000 SOCIAL SECURITY	2,500.00	2,500.00	158.85	1,401.54	1,098.46	56.06
715.000 PENSION	15,000.00	15,000.00	978.07	11,038.70	3,961.30	73.59
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	500.00	500.00	195.00	195.00	305.00	39.00
910.000 LIABILITY INS	1,200.00	1,200.00	0.00	1,545.15	(345.15)	128.76
911.000 INSURANCE/WORKERS COMP	7,285.00	7,285.00	3,722.19	9,899.92	(2,614.92)	135.89
Total Dept 482 - ADMINISTRATION	80,385.00	80,385.00	7,153.93	44,061.85	36,323.15	54.81
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	33,779.86	279,713.02	809,671.98	25.68
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	1,089,385.00	1,089,385.00	54,219.89	314,813.32	774,571.68	28.90
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	33,779.86	279,713.02	809,671.98	25.68
NET OF REVENUES & EXPENDITURES	0.00	0.00	20,440.03	35,100.30	(35,100.30)	100.00

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PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	5,048.00	5,048.00	0.00	0.00	5,048.00	0.00
580.000 GRANT PROCEEDS	0.00	0.00	0.00	136,721.00	(136,721.00)	100.00
628.000 FIRE DEPT SERVICE FEES	219,972.00	219,972.00	0.00	0.00	219,972.00	0.00
690.000 MISCELLANOUS INCOME	0.00	0.00	0.00	2,200.00	(2,200.00)	100.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030 - REVENUES	288,020.00	288,020.00	0.00	138,921.00	149,099.00	48.23
TOTAL REVENUES	288,020.00	288,020.00	0.00	138,921.00	149,099.00	48.23
Expenditures						
Dept 040 - EXPENDITURES						
707.000 SALARIES/VOLUNTEERS/OFFICERS	83,000.00	83,000.00	4,249.99	50,649.92	32,350.08	61.02
714.000 SOCIAL SECURITY	6,120.00	6,120.00	325.12	3,874.76	2,245.24	63.31
727.000 SUPPLIES / HOSE	16,000.00	16,000.00	1,230.00	9,119.35	6,880.65	57.00
730.000 EQUIPMENT / MAINTENANCE	29,500.00	29,500.00	180.29	46,599.51	(17,099.51)	157.96
735.000 GAS / OIL	3,500.00	3,500.00	0.00	2,132.76	1,367.24	60.94
737.000 FIRE HYDRANT RENTAL	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,800.00	1,800.00	0.00	535.70	1,264.30	29.76
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,500.00	7,500.00	0.00	630.87	6,869.13	8.41
910.000 INSURANCE/LIABILITY & PROP	10,000.00	10,000.00	0.00	11,075.88	(1,075.88)	110.76
911.000 WORKERS COMPENSATION	3,000.00	3,000.00	1,333.32	3,546.24	(546.24)	118.21
940.000 BUILDING RENTAL/MAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
970.000 CAPITAL OUTLAY	17,600.00	17,600.00	0.00	177,221.00	(159,621.00)	1,006.94
976.000 FIRE TRUCK REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040 - EXPENDITURES	288,020.00	288,020.00	7,318.72	305,385.99	(17,365.99)	106.03
TOTAL EXPENDITURES	288,020.00	288,020.00	7,318.72	305,385.99	(17,365.99)	106.03
Fund 206 - FIRE FUND:						
TOTAL REVENUES	288,020.00	288,020.00	0.00	138,921.00	149,099.00	48.23
TOTAL EXPENDITURES	288,020.00	288,020.00	7,318.72	305,385.99	(17,365.99)	106.03
NET OF REVENUES & EXPENDITURES	0.00	0.00	(7,318.72)	(166,464.99)	166,464.99	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	27,205.00	27,205.00	0.00	0.00	27,205.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	17,000.00	17,000.00	1,725.00	18,345.00	(1,345.00)	107.91
691.000 TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	33,445.19	16,554.81	66.89
Total Dept 030 - REVENUES	94,205.00	94,205.00	1,725.00	51,790.19	42,414.81	54.98
TOTAL REVENUES	94,205.00	94,205.00	1,725.00	51,790.19	42,414.81	54.98
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	9,000.00	9,000.00	0.00	6,806.90	2,193.10	75.63
709.000 OVERTIME	1,500.00	1,500.00	0.00	1,111.39	388.61	74.09
713.000 MEDICAL INSURANCE	0.00	0.00	0.00	780.47	(780.47)	100.00
714.000 SOCIAL SECURITY	805.00	805.00	0.00	587.45	217.55	72.98
715.000 CLEARING A/C RETIREMENT	0.00	0.00	0.00	265.34	(265.34)	100.00
727.000 SUPPLIES	2,000.00	2,000.00	0.00	1,359.15	640.85	67.96
730.000 REPAIRS/MAINTENANCE	15,000.00	15,000.00	0.00	1,782.98	13,217.02	11.89
740.000 TELEPHONE/UTILITIES	500.00	500.00	238.47	911.47	(411.47)	182.29
818.000 CONTRACTED SERVICES	33,000.00	33,000.00	0.00	18,000.00	15,000.00	54.55
860.000 MOTOR POOL	6,000.00	6,000.00	0.00	6,065.99	(65.99)	101.10
910.000 INSURANCE: LIABILITY/PROPERTY	500.00	500.00	0.00	1,030.10	(530.10)	206.02
911.000 INSURANCE: WORKERS COMP	900.00	900.00	444.44	1,182.08	(282.08)	131.34
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	0.00	8,800.00	16,200.00	35.20
Total Dept 040 - EXPENDITURES	94,205.00	94,205.00	682.91	48,683.32	45,521.68	51.68
TOTAL EXPENDITURES	94,205.00	94,205.00	682.91	48,683.32	45,521.68	51.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES	94,205.00	94,205.00	1,725.00	51,790.19	42,414.81	54.98
TOTAL EXPENDITURES	94,205.00	94,205.00	682.91	48,683.32	45,521.68	51.68
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,042.09	3,106.87	(3,106.87)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(8,749.00)	(8,749.00)	0.00	0.00	(8,749.00)	0.00
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	457,628.00	457,628.00	0.00	344,603.38	113,024.62	75.30
628.000 CONTRACT SERVICES	137,400.00	137,400.00	0.00	(63,974.38)	201,374.38	(46.56)
680.000 TOWNSHIP PARTICIPATION	79,180.00	79,180.00	0.00	86,045.48	(6,865.48)	108.67
690.000 DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	79,500.00	1,384.70	31,578.37	47,921.63	39.72
Total Dept 030 - REVENUES	745,959.00	745,959.00	1,384.70	398,252.85	347,706.15	53.39
Dept 032 - REVENUES						
626.000 BOYNE VALLEY CONTRACTUALS	247,000.00	247,000.00	0.00	134,309.29	112,690.71	54.38
Total Dept 032 - REVENUES	247,000.00	247,000.00	0.00	134,309.29	112,690.71	54.38
TOTAL REVENUES	992,959.00	992,959.00	1,384.70	532,562.14	460,396.86	53.63
Expenditures						
Dept 040 - EXPENDITURES						
707.000 WAGES	425,350.00	425,350.00	59,353.75	373,889.00	51,461.00	87.90
712.000 INSURANCE/LIFE, AD&D	300.00	300.00	21.18	182.04	117.96	60.68
713.000 MEDICAL INSURANCE	7,000.00	7,000.00	0.00	5,292.15	1,707.85	75.60
714.000 SOCIAL SECURITY	35,000.00	35,000.00	4,528.55	28,914.78	6,085.22	82.61
715.000 PENSION	5,244.00	5,244.00	372.36	4,035.25	1,208.75	76.95
719.000 VACATION/SICK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.000 MEDICAL SUPPLIES	30,000.00	30,000.00	3,712.78	21,425.95	8,574.05	71.42
730.000 REPAIRS & MAINTENANCE	8,500.00	8,500.00	2,712.25	9,056.44	(556.44)	106.55
735.000 GAS & OIL	5,500.00	5,500.00	489.00	6,630.10	(1,130.10)	120.55
740.000 UTILITIES	6,000.00	6,000.00	215.16	2,020.99	3,979.01	33.68
819.000 CONTRACTED SERVICES-BILLING	13,500.00	13,500.00	1,020.00	11,780.27	1,719.73	87.26
850.000 RADIOS	2,500.00	2,500.00	115.00	1,253.50	1,246.50	50.14
854.000 UNIFORMS	5,000.00	5,000.00	0.00	2,667.42	2,332.58	53.35
860.000 MOTOR POOL	4,000.00	4,000.00	139.95	526.63	3,473.37	13.17
870.000 TRAINING	12,000.00	12,000.00	7.79	4,599.68	7,400.32	38.33
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	3,500.00	0.00	4,120.42	(620.42)	117.73
911.000 INSURANCE: WORKERS COMP	4,254.00	4,254.00	2,222.20	5,910.40	(1,656.40)	138.94
940.000 FACILITIES RENT	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00
957.000 BAD DEBT (UNCOLLECTIBLE)	30,000.00	30,000.00	0.00	30,105.15	(105.15)	100.35
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	0.00	17,319.26	(17,319.26)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	0.00	0.00	14,329.07	(14,329.07)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	18,000.00	18,000.00	0.00	9,871.33	8,128.67	54.84
971.000 VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	150,000.00	150,000.00	0.00	123,611.23	26,388.77	82.41
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	0.00	71,627.16	(71,627.16)	100.00
Total Dept 040 - EXPENDITURES	812,848.00	812,848.00	74,909.97	749,168.22	63,679.78	92.17
Dept 045 - EXPENSES						
957.000 ALLOWANCE - BAD DEBT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	120,356.00	120,356.00	0.00	0.00	120,356.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	41,755.00	41,755.00	0.00	0.00	41,755.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Expenditures						
Total Dept 045 - EXPENSES	180,111.00	180,111.00	0.00	0.00	180,111.00	0.00
TOTAL EXPENDITURES	<u>992,959.00</u>	<u>992,959.00</u>	<u>74,909.97</u>	<u>749,168.22</u>	<u>243,790.78</u>	<u>75.45</u>
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES	992,959.00	992,959.00	1,384.70	532,562.14	460,396.86	53.63
TOTAL EXPENDITURES	<u>992,959.00</u>	<u>992,959.00</u>	<u>74,909.97</u>	<u>749,168.22</u>	<u>243,790.78</u>	<u>75.45</u>
NET OF REVENUES & EXPENDITURES	0.00	0.00	(73,525.27)	(216,606.08)	216,606.08	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND						
Revenues						
Dept 030 - REVENUES						
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	0.00	44.00	(44.00)	100.00
670.210 BENCH DONATIONS	0.00	0.00	0.00	1,950.00	(1,950.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	0.00	9,951.04	(9,951.04)	100.00
Total Dept 030 - REVENUES	0.00	0.00	0.00	11,945.04	(11,945.04)	100.00
TOTAL REVENUES	0.00	0.00	0.00	11,945.04	(11,945.04)	100.00
Expenditures						
Dept 040 - EXPENDITURES						
727.000 FUNDRAISING MATERIALS	0.00	0.00	0.00	18.00	(18.00)	100.00
727.100 ARCHERY SUPPLIES	0.00	0.00	0.00	260.44	(260.44)	100.00
974.500 DOG PARK EXPENDITURES	0.00	0.00	0.00	724.75	(724.75)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	0.00	1,003.19	(1,003.19)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,003.19	(1,003.19)	100.00
Fund 211 - SPECIAL PROJECTS FUND:						
TOTAL REVENUES	0.00	0.00	0.00	11,945.04	(11,945.04)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,003.19	(1,003.19)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	10,941.85	(10,941.85)	100.00

User: Cindy
DB: Boyne City

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(6,197.00)	(6,197.00)	0.00	0.00	(6,197.00)	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	0.00	3,420.00	(3,420.00)	100.00
642.000 MISC INCOME	12,450.00	12,450.00	357.45	8,211.44	4,238.56	65.96
642.010 SNAP	400.00	400.00	0.00	0.00	400.00	0.00
642.040 SENIOR PROJECT	0.00	0.00	0.00	3,044.00	(3,044.00)	100.00
642.150 DONATIONS	0.00	0.00	7.85	2,223.71	(2,223.71)	100.00
642.200 FARM MEAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
642.250 FOOD TRUCK RALLY	11,000.00	11,000.00	0.00	6,745.50	4,254.50	61.32
642.450 MEAL TICKET	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
642.500 POINSETTIA SALES	300.00	300.00	35.00	296.00	4.00	98.67
642.600 T-SHIRTS	400.00	400.00	0.00	0.00	400.00	0.00
642.650 MARKET MONEY PURCHASE\	100.00	100.00	0.00	0.00	100.00	0.00
642.700 DAILY VENDOR FEE	500.00	500.00	0.00	225.00	275.00	45.00
642.725 VENDOR FEE SUMMER 10 FT	18,000.00	18,000.00	0.00	16,035.00	1,965.00	89.08
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	0.00	3,125.00	(3,125.00)	100.00
642.775 VENDOR FEE - WINTER	3,570.00	3,570.00	120.00	2,845.00	725.00	79.69
Total Dept 030 - REVENUES	47,523.00	47,523.00	520.30	46,170.65	1,352.35	97.15
TOTAL REVENUES	47,523.00	47,523.00	520.30	46,170.65	1,352.35	97.15
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES - PLANNING	18,720.00	18,720.00	0.00	12,528.01	6,191.99	66.92
714.000 SOCIAL SECURITY	1,423.00	1,423.00	0.00	958.40	464.60	67.35
716.000 UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	3.56	1.44	71.20
727.000 SUPPLIES	500.00	500.00	0.00	189.43	310.57	37.89
731.000 POSTAGE	50.00	50.00	0.00	204.88	(154.88)	409.76
732.000 MEMBERSHIP DUES/MML	400.00	400.00	250.00	250.00	150.00	62.50
735.000 GAS AND OIL	0.00	0.00	30.00	30.00	(30.00)	100.00
750.200 FARM MEAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
750.250 FOOD TRUCK RALLY	5,000.00	5,000.00	0.00	6,745.50	(1,745.50)	134.91
750.260 POINSETTIA FUNDRAISER	0.00	0.00	127.40	127.40	(127.40)	100.00
750.275 T SHIRTS PRINTING	200.00	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	100.00	0.00	350.00	(250.00)	350.00
750.350 OUTDOOR MARKET	200.00	200.00	0.00	350.59	(150.59)	175.30
750.360 OUTDOOR MARKET MUSIC	975.00	975.00	0.00	975.00	0.00	100.00
750.370 SNAP REIMBURSEMENT	3,500.00	3,500.00	52.00	2,232.00	1,268.00	63.77
750.380 DOUBLE UP FOOD BUCKS	2,800.00	2,800.00	44.00	2,152.00	648.00	76.86
750.390 SENIOR PROJECT FRESH	2,800.00	2,800.00	0.00	2,298.00	502.00	82.07
750.400 WIC	3,000.00	3,000.00	0.00	2,059.00	941.00	68.63
770.000 SNAP	350.00	350.00	0.00	0.00	350.00	0.00
870.000 TRAINING AND SCHOOLS	500.00	500.00	0.00	800.00	(300.00)	160.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	1,000.00	500.50	1,410.50	(410.50)	141.05
900.200 PROMOTION PRINTING	100.00	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
Total Dept 040 - EXPENDITURES	47,523.00	47,523.00	1,003.90	33,664.27	13,858.73	70.84
TOTAL EXPENDITURES	47,523.00	47,523.00	1,003.90	33,664.27	13,858.73	70.84

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - FARMERS MARKET FUND						
Fund 213 - FARMERS MARKET FUND:						
TOTAL REVENUES	47,523.00	47,523.00	520.30	46,170.65	1,352.35	97.15
TOTAL EXPENDITURES	47,523.00	47,523.00	1,003.90	33,664.27	13,858.73	70.84
NET OF REVENUES & EXPENDITURES	0.00	0.00	(483.60)	12,506.38	(12,506.38)	100.00

User: Cindy
DB: Boyne City

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
675.000 REVENUES	0.00	0.00	0.00	2,752.25	(2,752.25)	100.00
676.200 REGISTRATIONS	50,000.00	50,000.00	0.00	233.83	49,766.17	0.47
676.201 REGISTRATIONS 2018	0.00	0.00	0.00	67,880.16	(67,880.16)	100.00
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,000.00	17,000.00	0.00	71,685.00	(54,685.00)	421.68
676.260 CRUISE / BEACH PARTY PROCEEDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
676.270 BAR PROCEEDS	22,000.00	22,000.00	0.00	12,842.40	9,157.60	58.37
676.280 DINNER PROCEEDS	7,000.00	7,000.00	0.00	120.00	6,880.00	1.71
676.285 FOOD TRUCK REGISTRATIONS	800.00	800.00	0.00	700.00	100.00	87.50
676.290 MERCHANDISE SALES	20,000.00	20,000.00	148.70	25,967.88	(5,967.88)	129.84
676.295 ROOM RENTAL REVENUES	3,000.00	3,000.00	0.00	4,114.95	(1,114.95)	137.17
676.340 SPONSORSHIP	176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
676.341 SPONSORSHIPS 2018	0.00	0.00	113,250.00	153,250.00	(153,250.00)	100.00
Total Dept 030 - REVENUES	306,800.00	306,800.00	113,398.70	340,586.47	(33,786.47)	111.01
TOTAL REVENUES	306,800.00	306,800.00	113,398.70	340,586.47	(33,786.47)	111.01
Expenditures						
Dept 040 - EXPENDITURES						
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	0.00	2,000.00	(2,000.00)	100.00
811.050 BANK SERVICE CHARGES	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
811.200 MERCHANDISE	25,000.00	25,000.00	0.00	35,561.09	(10,561.09)	142.24
811.210 CAMP QUALITY	60,000.00	60,000.00	0.00	115,792.51	(55,792.51)	192.99
811.215 CHALLENGE MOUNTAIN	11,000.00	11,000.00	0.00	21,053.18	(10,053.18)	191.39
811.220 CONTRACT LABOR	2,000.00	2,000.00	0.00	972.50	1,027.50	48.63
811.230 DJ EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
811.240 INSURANCE	4,700.00	4,700.00	0.00	4,016.48	683.52	85.46
811.250 LICENSES AND PERMITS	300.00	300.00	0.00	9.20	290.80	3.07
811.260 MEALS AND ENTERTAINMENT	70,000.00	70,000.00	0.00	102,717.51	(32,717.51)	146.74
811.261 CHAMPAGNE CRUISE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	9,000.00	0.00	1,173.61	7,826.39	13.04
811.270 ADVERTISING AND PUBLISHING	10,000.00	10,000.00	0.00	5,028.29	4,971.71	50.28
811.290 SALES TAX	6,300.00	6,300.00	0.00	774.00	5,526.00	12.29
811.300 SUPPLIES	10,000.00	10,000.00	0.00	4,421.17	5,578.83	44.21
811.305 UTILITIES / WEB DESIGN	1,500.00	1,500.00	199.99	674.49	825.51	44.97
811.310 TENT & STORAGE RENTAL	8,000.00	8,000.00	0.00	8,150.00	(150.00)	101.88
811.320 UTILITIES	1,100.00	1,100.00	59.00	1,036.00	64.00	94.18
811.350 PRIZES PAID	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00
811.360 DOCKAGE FEES	5,000.00	5,000.00	0.00	5,320.00	(320.00)	106.40
811.370 REFUND	0.00	0.00	0.00	1,275.00	(1,275.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	5,000.00	0.00	7,400.00	(2,400.00)	148.00
811.385 AERIAL FILMING	16,000.00	16,000.00	0.00	9,445.00	6,555.00	59.03
811.390 PAYPAL EXPENSES	3,000.00	3,000.00	2,568.20	4,649.12	(1,649.12)	154.97
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	40,000.00	0.00	73,686.14	(33,686.14)	184.22
Total Dept 040 - EXPENDITURES	311,800.00	311,800.00	2,827.19	410,155.29	(98,355.29)	131.54
TOTAL EXPENDITURES	311,800.00	311,800.00	2,827.19	410,155.29	(98,355.29)	131.54

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/19 INCR (DECR)	01/31/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 242 - BOYNE THUNDER FUND						
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES	306,800.00	306,800.00	113,398.70	340,586.47	(33,786.47)	111.01
TOTAL EXPENDITURES	311,800.00	311,800.00	2,827.19	410,155.29	(98,355.29)	131.54
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	110,571.51	(69,568.82)	64,568.82	1,391.38

User: Cindy

DB: Boyne City

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,325.00	21,325.00	0.00	0.00	21,325.00	0.00
405.000 CURRENT YEAR TAXES	254,328.00	254,328.00	0.00	233,079.93	21,248.07	91.65
670.000 PROMOTIONS COMMITTEE REVENUE	15,000.00	15,000.00	0.00	12,974.69	2,025.31	86.50
670.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.300 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	211.00	2,789.00	7.03
676.000 SPECIAL EVENTS - POKER RUN	40,000.00	40,000.00	0.00	73,686.14	(33,686.14)	184.22
Total Dept 030 - REVENUES	337,653.00	337,653.00	0.00	319,951.76	17,701.24	94.76
TOTAL REVENUES	337,653.00	337,653.00	0.00	319,951.76	17,701.24	94.76
Expenditures						
Dept 731 - EXPENDITURES						
705.000 SALARIES/WAGES	62,420.00	62,420.00	3,735.28	44,973.71	17,446.29	72.05
712.000 INSURANCE: LIFE/AD&D	250.00	250.00	23.42	187.36	62.64	74.94
713.000 MEDICAL INSURANCE	7,056.00	7,056.00	0.00	5,292.15	1,763.85	75.00
714.000 SOCIAL SECURITY	4,744.00	4,744.00	345.14	4,023.49	720.51	84.81
715.000 PENSION	4,120.00	4,120.00	310.52	3,435.40	684.60	83.38
716.000 UNEMPLOYMENT	10.00	10.00	0.73	2.39	7.61	23.90
719.000 SICK/VACATION	2,971.00	2,971.00	776.32	2,328.96	642.04	78.39
727.000 OFFICE SUPPLIES	1,750.00	1,750.00	10.59	469.34	1,280.66	26.82
730.000 REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,350.00	3,350.00	140.00	3,490.00	(140.00)	104.18
740.000 UTILITIES/INTERNET SERVICE	732.00	732.00	62.58	494.45	237.55	67.55
750.000 ADMINISTRATIVE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	8,950.00	8,950.00	0.00	7,255.00	1,695.00	81.06
762.000 DESIGN CAPITAL IMPROVEMENTS	37,000.00	37,000.00	0.00	10,882.55	26,117.45	29.41
763.000 STREETScape AMENITIES	30,000.00	30,000.00	1,624.72	24,108.23	5,891.77	80.36
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	8,500.00	0.00	68.36	8,431.64	0.80
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	0.00	200.00	(200.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	4,000.00	1,416.99	5,976.72	(1,976.72)	149.42
870.000 EDUCATION/TRAVEL	4,000.00	4,000.00	0.00	2,850.04	1,149.96	71.25
900.000 ADVERTISING/PUBLISHING	15,000.00	15,000.00	390.00	6,893.74	8,106.26	45.96
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	15,000.00	0.00	4,332.53	10,667.47	28.88
910.000 PROMOTIONS COMMITTEE EVENTS	16,100.00	16,100.00	21.93	27,096.37	(10,996.37)	168.30
910.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.200 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
910.300 STROLL THE STRETS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
940.000 FACILITIES RENT	4,200.00	4,200.00	0.00	2,800.00	1,400.00	66.67
942.000 SERVICE MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 731 - EXPENDITURES	337,653.00	337,653.00	8,858.22	157,160.79	180,492.21	46.55
TOTAL EXPENDITURES	337,653.00	337,653.00	8,858.22	157,160.79	180,492.21	46.55
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	337,653.00	337,653.00	0.00	319,951.76	17,701.24	94.76
TOTAL EXPENDITURES	337,653.00	337,653.00	8,858.22	157,160.79	180,492.21	46.55
NET OF REVENUES & EXPENDITURES	0.00	0.00	(8,858.22)	162,790.97	(162,790.97)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 251 - LDFA FUND						
Revenues						
Dept 030 - REVENUES						
402.000 PROPERTY TAX COLLECTIONS	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
Total Dept 030 - REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
TOTAL REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
Expenditures						
Dept 040 - EXPENDITURES						
740.000 UTILITIES	0.00	0.00	9.09	9.09	(9.09)	100.00
802.000 LEGAL SERVICES	0.00	0.00	0.00	375.00	(375.00)	100.00
819.000 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,350.00	(1,350.00)	100.00
900.000 ADVERTISING/PUBLISHING	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
970.000 PROPERTY REPURCHASE	0.00	0.00	0.00	402,674.29	(402,674.29)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	9.09	407,183.38	(407,183.38)	100.00
TOTAL EXPENDITURES	0.00	0.00	9.09	407,183.38	(407,183.38)	100.00
Fund 251 - LDFA FUND:						
TOTAL REVENUES	0.00	0.00	0.00	119,915.70	(119,915.70)	100.00
TOTAL EXPENDITURES	0.00	0.00	9.09	407,183.38	(407,183.38)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(9.09)	(287,267.68)	287,267.68	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - MARINA FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	254,939.12	254,939.12	(254,939.12)	100.00
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	4,335.00	4,335.00	(4,335.00)	100.00
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	700.00	0.00	826.03	(126.03)	118.00
628.000 MARINA USER FEES/SEASONAL	55,000.00	55,000.00	2,249.78	16,725.78	38,274.22	30.41
629.000 MARINA USER FEES	50,000.00	50,000.00	4,960.42	56,731.96	(6,731.96)	113.46
630.000 LAUNCH RAMP USER FEES	16,000.00	16,000.00	45.00	18,413.06	(2,413.06)	115.08
631.000 WATER STREET MARINA REVENUES	28,000.00	28,000.00	(7.00)	9,667.06	18,332.94	34.53
631.100 KRUEGER MARINA REVENUES	4,000.00	4,000.00	0.00	6,000.00	(2,000.00)	150.00
631.200 BOB KONUPEK MARINA	4,000.00	4,000.00	0.00	6,000.00	(2,000.00)	150.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	1,500.00	0.00	1,977.75	(477.75)	131.85
680.000 GRANTS/STATE	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00
Total Dept 030 - REVENUES	653,700.00	653,700.00	266,522.32	375,615.76	278,084.24	57.46
TOTAL REVENUES	653,700.00	653,700.00	266,522.32	375,615.76	278,084.24	57.46
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	47,000.00	47,000.00	64.29	47,725.80	(725.80)	101.54
705.100 SALARIES - WATER STREET MARINA	6,000.00	6,000.00	0.00	6,474.36	(474.36)	107.91
709.000 OVERTIME	1,200.00	1,200.00	0.00	1,415.54	(215.54)	117.96
713.000 MEDICAL INSURANCE	500.00	500.00	7.92	642.04	(142.04)	128.41
714.000 SOCIAL SECURITY	4,500.00	4,500.00	4.92	4,238.64	261.36	94.19
715.000 PENSION COSTS	200.00	200.00	5.14	351.74	(151.74)	175.87
716.000 UNEMPLOYMENT COMPENSATION	200.00	200.00	0.75	25.76	174.24	12.88
727.000 SUPPLIES	6,000.00	6,000.00	2,903.31	9,375.79	(3,375.79)	156.26
727.100 SUPPLIES - WATER ST MARINA	1,000.00	1,000.00	0.00	421.04	578.96	42.10
727.200 WATER STREET MARINA REIMBURSEMENT	11,200.00	11,200.00	10,499.31	10,499.31	700.69	93.74
727.300 KRUEGER MARINA REIMBURSEMENT	2,000.00	2,000.00	3,000.00	3,000.00	(1,000.00)	150.00
727.350 KONUPEK	2,000.00	2,000.00	3,000.00	3,000.00	(1,000.00)	150.00
730.000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	12,746.70	(6,746.70)	212.45
740.000 TELEPHONE/UTILITIES	10,000.00	10,000.00	868.80	7,881.40	2,118.60	78.81
754.000 UNIFORMS	600.00	600.00	0.00	174.53	425.47	29.09
818.000 CONTRACTED SERVICES	38,000.00	38,000.00	3,526.47	32,797.95	5,202.05	86.31
860.000 MOTOR POOL	3,500.00	3,500.00	0.00	3,558.53	(58.53)	101.67
870.000 TRAINING/TRAVEL	1,000.00	1,000.00	0.00	1,157.59	(157.59)	115.76
910.000 INSURANCE: LIABILITY/PROPERTY	1,200.00	1,200.00	0.00	1,030.10	169.90	85.84
911.000 INSURANCE: WORKERS COMP	1,100.00	1,100.00	444.44	1,182.08	(82.08)	107.46
970.000 CAPITAL OUTLAY/EQUIPMENT	500,000.00	500,000.00	0.00	453,338.46	46,661.54	90.67
975.000 BUILDINGS/EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
Total Dept 040 - EXPENDITURES	653,700.00	653,700.00	24,325.35	601,037.36	52,662.64	91.94
TOTAL EXPENDITURES	653,700.00	653,700.00	24,325.35	601,037.36	52,662.64	91.94
Fund 285 - MARINA FUND:						
TOTAL REVENUES	653,700.00	653,700.00	266,522.32	375,615.76	278,084.24	57.46
TOTAL EXPENDITURES	653,700.00	653,700.00	24,325.35	601,037.36	52,662.64	91.94
NET OF REVENUES & EXPENDITURES	0.00	0.00	242,196.97	(225,421.60)	225,421.60	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDT USED
	ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MONTH 01/31/19 INCR (DECR)	01/31/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)	

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Total Dept 000	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Dept 030 - REVENUES						
625.000 AIRPORT GASOLINE SALES	65,000.00	65,000.00	1,404.92	59,342.61	5,657.39	91.30
630.100 DRAG RACE REGISTRATIONS	10,000.00	10,000.00	0.00	9,340.08	659.92	93.40
670.000 RENT	5,000.00	5,000.00	624.67	34,775.77	(29,775.77)	695.52
675.000 RENT - HANGAR	39,000.00	39,000.00	2,400.00	5,600.00	33,400.00	14.36
675.200 CONTRIBUTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
690.000 CHARGES FOR SERVICES/FEES	250.00	250.00	2.00	650.00	(400.00)	260.00
Total Dept 030 - REVENUES	122,250.00	122,250.00	4,431.59	109,708.46	12,541.54	89.74
TOTAL REVENUES	120,300.00	120,300.00	4,431.59	109,708.46	10,591.54	91.20
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	6,250.00	6,250.00	130.99	2,062.14	4,187.86	32.99
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	5.47	97.58	1,402.42	6.51
714.000 SOCIAL SECURITY	500.00	500.00	9.49	154.02	345.98	30.80
715.000 CLEARING A/C RETIREMENT	200.00	200.00	7.85	92.49	107.51	46.25
716.000 UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	3,500.00	404.89	5,627.07	(2,127.07)	160.77
730.000 REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	6,224.45	(3,724.45)	248.98
736.000 AVIATION FUEL (FOR SALE)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	923.57	4,796.09	1,203.91	79.93
817.000 DRAG RACE EXPENSES	5,000.00	5,000.00	0.00	1,000.00	4,000.00	20.00
818.000 ENGINEERING	0.00	0.00	350.00	1,587.25	(1,587.25)	100.00
819.000 ENVIRONMENTAL	250.00	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	8,000.00	0.00	2,320.40	5,679.60	29.01
870.000 TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
880.000 EVENTS	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	4,000.00	4,000.00	0.00	4,647.21	(647.21)	116.18
911.000 INSURANCE: WORKERS COMP	250.00	250.00	111.11	295.53	(45.53)	118.21
970.000 CAPITAL OUTLAY/EQUIPMENT	1,000.00	1,000.00	0.00	50.00	950.00	5.00
975.000 AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 040 - EXPENDITURES	120,300.00	120,300.00	1,943.37	28,954.23	91,345.77	24.07
TOTAL EXPENDITURES	120,300.00	120,300.00	1,943.37	28,954.23	91,345.77	24.07
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES	120,300.00	120,300.00	4,431.59	109,708.46	10,591.54	91.20
TOTAL EXPENDITURES	120,300.00	120,300.00	1,943.37	28,954.23	91,345.77	24.07
NET OF REVENUES & EXPENDITURES	0.00	0.00	2,488.22	80,754.23	(80,754.23)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(23,356.00)	(23,356.00)	0.00	0.00	(23,356.00)	0.00
402.000 PROPERTY TAX COLLECTION	444,493.00	444,493.00	1,493.52	413,704.82	30,788.18	93.07
Total Dept 030 - REVENUES	421,137.00	421,137.00	1,493.52	413,704.82	7,432.18	98.24
TOTAL REVENUES	421,137.00	421,137.00	1,493.52	413,704.82	7,432.18	98.24
Expenditures						
Dept 040 - EXPENDITURES						
970.000 INTEREST EXPENSE	181,137.00	181,137.00	0.00	90,568.75	90,568.25	50.00
990.000 PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 040 - EXPENDITURES	421,137.00	421,137.00	0.00	90,568.75	330,568.25	21.51
TOTAL EXPENDITURES	421,137.00	421,137.00	0.00	90,568.75	330,568.25	21.51
Fund 370 - CITY FACILITIES DEBT FUND:						
TOTAL REVENUES	421,137.00	421,137.00	1,493.52	413,704.82	7,432.18	98.24
TOTAL EXPENDITURES	421,137.00	421,137.00	0.00	90,568.75	330,568.25	21.51
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,493.52	323,136.07	(323,136.07)	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	1,545.04	15,217.50	(15,217.50)	100.00
Total Dept 030 - REVENUES	219,688.00	219,688.00	1,545.04	15,217.50	204,470.50	6.93
TOTAL REVENUES	219,688.00	219,688.00	1,545.04	15,217.50	204,470.50	6.93
Expenditures						
Dept 040 - EXPENDITURES						
818.000 ENGINEERING SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	140,188.00	140,188.00	0.00	4,465.14	135,722.86	3.19
Total Dept 040 - EXPENDITURES	219,688.00	219,688.00	0.00	4,465.14	215,222.86	2.03
TOTAL EXPENDITURES	219,688.00	219,688.00	0.00	4,465.14	215,222.86	2.03
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES	219,688.00	219,688.00	1,545.04	15,217.50	204,470.50	6.93
TOTAL EXPENDITURES	219,688.00	219,688.00	0.00	4,465.14	215,222.86	2.03
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,545.04	10,752.36	(10,752.36)	100.00

User: Cindy

DB: Boyne City

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL			AMENDED BUDGET	MONTH 01/31/19	
	BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATIONS FROM CUR YR FD BAL	231,309.00	231,309.00	0.00	0.00	231,309.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	3,000.00	0.00	1,061.62	1,938.38	35.39
581.000 GRANTS - CDBG	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
581.100 SAW GRANT REVENUES	257,418.00	257,418.00	158,509.39	298,210.64	(40,792.64)	115.85
640.000 SOMMERSET RESERVE	0.00	0.00	0.00	(108,725.27)	108,725.27	100.00
641.000 WASTEWATER REVENUES	981,332.00	981,332.00	101,837.96	717,738.94	263,593.06	73.14
642.000 WASTEWATER CHGS/SVCS & FEES	2,000.00	2,000.00	285.00	841.45	1,158.55	42.07
643.000 WATER BILL PENALTIES	8,000.00	8,000.00	(89.89)	6,737.19	1,262.81	84.21
648.000 TAP IN FEES - WATER	10,000.00	10,000.00	2,026.50	22,819.50	(12,819.50)	228.20
691.000 SRF LOAN PAYMENT - BOYNE MTN	226,139.00	226,139.00	0.00	17,369.43	208,769.57	7.68
Total Dept 030 - REVENUES	2,213,198.00	2,213,198.00	262,568.96	956,053.50	1,257,144.50	43.20
TOTAL REVENUES	2,213,198.00	2,213,198.00	262,568.96	956,053.50	1,257,144.50	43.20
Expenditures						
Dept 590 - EXPENDITURES						
705.000 SALARIES- WASTEWATER	104,786.00	104,786.00	7,959.47	70,752.23	34,033.77	67.52
709.000 OVERTIME- WASTEWATER	9,000.00	9,000.00	848.36	7,245.43	1,754.57	80.50
711.000 SAFETY EQUIPMENT	750.00	750.00	156.86	235.72	514.28	31.43
712.000 INSURANCE COST	200.00	200.00	24.94	199.52	0.48	99.76
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	5,358.96	18,352.65	8,526.35	68.28
714.000 SOCIAL SECURITY	8,246.00	8,246.00	698.07	6,767.62	1,478.38	82.07
715.000 PENSION	30,000.00	30,000.00	2,336.93	22,881.42	7,118.58	76.27
716.000 UNEMPLOYMENT INS	10.00	10.00	0.00	1.26	8.74	12.60
719.000 ACC/VACA SICK/WW	10,000.00	10,000.00	662.35	11,089.53	(1,089.53)	110.90
726.000 LAB SUPPLIES	5,000.00	5,000.00	0.00	4,183.69	816.31	83.67
727.000 SUPPLIES	7,500.00	7,500.00	833.90	4,328.89	3,171.11	57.72
730.000 EQUIPMENT/MAINTENANCE	60,000.00	60,000.00	2,358.79	45,363.75	14,636.25	75.61
731.000 POSTAGE	1,600.00	1,600.00	113.61	1,031.37	568.63	64.46
735.000 GAS/OIL	4,000.00	4,000.00	0.00	1,673.65	2,326.35	41.84
740.000 TELEPHONE/UTILITIES	130,000.00	130,000.00	10,861.68	80,718.57	49,281.43	62.09
745.000 CHEMICALS	30,000.00	30,000.00	0.00	26,844.92	3,155.08	89.48
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
808.000 ACCOUNTING/AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	10,000.00	54.00	6,319.00	3,681.00	63.19
818.000 ENGINEERING	40,000.00	40,000.00	(1,240.00)	0.00	40,000.00	0.00
819.000 SRF	500.00	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	9,159.93	(4,159.93)	183.20
861.000 VEHICLE EXPENSE	2,500.00	2,500.00	0.00	470.81	2,029.19	18.83
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	80.00	1,178.00	1,822.00	39.27
900.000 PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	9,000.00	0.00	7,985.57	1,014.43	88.73
911.000 WORKERS COMPENSATION	2,700.00	2,700.00	1,333.32	3,546.24	(846.24)	131.34
968.000 DEPRECIATION EXPENSE	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
971.000 SAW GRANT	257,418.00	257,418.00	97,922.79	250,112.37	7,305.63	97.16
981.000 SEWER LINE CONSTRUCTION	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
991.000 SRF INTEREST EXPENSE	78,859.00	78,859.00	0.00	39,929.72	38,929.28	50.63
Total Dept 590 - EXPENDITURES	2,213,198.00	2,213,198.00	130,364.03	620,371.86	1,592,826.14	28.03

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND Expenditures						
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	130,364.03	620,371.86	1,592,826.14	28.03
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES	2,213,198.00	2,213,198.00	262,568.96	956,053.50	1,257,144.50	43.20
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	130,364.03	620,371.86	1,592,826.14	28.03
NET OF REVENUES & EXPENDITURES	0.00	0.00	132,204.93	335,681.64	(335,681.64)	100.00

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PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MONTH 01/31/19 INCR (DECR)	01/31/2019 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 592 - WATER FUND						
Revenues						
Dept 032 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,377.00	21,377.00	0.00	0.00	21,377.00	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	2,000.00	0.00	1,061.63	938.37	53.08
641.000 WATER USER FEES	636,095.00	636,095.00	41,701.68	464,390.19	171,704.81	73.01
642.000 WATER CHGS SERVICES & FEES	2,000.00	2,000.00	0.00	2,577.00	(577.00)	128.85
643.000 PENALTIES/LATE FEES	7,500.00	7,500.00	141.46	5,929.39	1,570.61	79.06
645.000 FIRE HYDRANT FEES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	15,000.00	15,000.00	0.00	13,985.00	1,015.00	93.23
664.000 INTEREST EARNINGS	500.00	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
Total Dept 032 - REVENUES	1,022,972.00	1,022,972.00	41,843.14	487,943.21	535,028.79	47.70
TOTAL REVENUES	1,022,972.00	1,022,972.00	41,843.14	487,943.21	535,028.79	47.70
Expenditures						
Dept 592 - EXPENDITURES						
705.000 SALARIES- WATER DEPT	104,786.00	104,786.00	7,480.58	72,056.66	32,729.34	68.77
709.000 OVERTIME	16,000.00	16,000.00	1,098.11	11,125.38	4,874.62	69.53
711.000 SAFETY EQUIPMENT	1,000.00	1,000.00	79.98	401.57	598.43	40.16
712.000 INSURANCE COSTS - LIABILITY	400.00	400.00	24.94	199.52	200.48	49.88
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	5,286.39	18,362.65	8,516.35	68.32
714.000 SOCIAL SECURITY	8,246.00	8,246.00	648.50	6,869.09	1,376.91	83.30
715.000 PENSION	30,000.00	30,000.00	2,283.55	22,998.30	7,001.70	76.66
716.000 UNEMPLOYMENT	11.00	11.00	0.00	1.27	9.73	11.55
719.000 ACC VACA/SICK	10,000.00	10,000.00	224.69	7,195.37	2,804.63	71.95
727.000 SUPPLIES/MATERIALS	20,000.00	20,000.00	391.77	15,153.03	4,846.97	75.77
728.000 METERS/MATERIALS	25,000.00	25,000.00	466.05	16,053.54	8,946.46	64.21
730.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	47,811.92	7,188.08	86.93
731.000 POSTAGE	1,600.00	1,600.00	110.00	995.00	605.00	62.19
735.000 GAS/OIL PURCHASES	7,000.00	7,000.00	0.00	4,176.58	2,823.42	59.67
740.000 TELEPHONE/UTILITIES	45,000.00	45,000.00	4,941.00	35,176.54	9,823.46	78.17
745.000 CHEMICALS	12,000.00	12,000.00	973.75	5,427.25	6,572.75	45.23
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	8,500.00	8,500.00	0.00	3,528.05	4,971.95	41.51
818.000 ENGINEERING	15,000.00	15,000.00	1,329.40	4,409.40	10,590.60	29.40
860.000 MOTOR POOL	2,500.00	2,500.00	0.00	315.85	2,184.15	12.63
861.000 VEHICLE EXPENSE	3,000.00	3,000.00	0.00	1,585.33	1,414.67	52.84
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	95.00	2,085.75	914.25	69.53
900.000 PUBLISHING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	3,400.00	0.00	2,835.04	564.96	83.38
911.000 WORKERS COMPENSATION	2,500.00	2,500.00	1,111.10	2,955.20	(455.20)	118.21
970.000 WATER SYSTEM CAPITAL OUTLAY	165,000.00	165,000.00	0.00	16,781.79	148,218.21	10.17
981.000 WATER LINE CONSTRUCTION	311,000.00	311,000.00	0.00	253,940.02	57,059.98	81.65
990.000 DWRF PRINCIPAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
991.000 DWRF INTEREST	13,250.00	13,250.00	0.00	6,625.00	6,625.00	50.00
Total Dept 592 - EXPENDITURES	1,022,972.00	1,022,972.00	26,544.81	559,065.10	463,906.90	54.65
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	26,544.81	559,065.10	463,906.90	54.65

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REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER FUND						
Fund 592 - WATER FUND:						
TOTAL REVENUES	1,022,972.00	1,022,972.00	41,843.14	487,943.21	535,028.79	47.70
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	26,544.81	559,065.10	463,906.90	54.65
NET OF REVENUES & EXPENDITURES	0.00	0.00	15,298.33	(71,121.89)	71,121.89	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Total Dept 000	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
Dept 030 - REVENUES						
608.000 BILLINGS WATER/WW FUND	5,000.00	5,000.00	0.00	116.25	4,883.75	2.33
609.000 BILLINGS MAJOR STREET	76,000.00	76,000.00	0.00	25,147.32	50,852.68	33.09
610.000 BILLINGS LOCAL STREET	100,500.00	100,500.00	0.00	33,235.94	67,264.06	33.07
611.000 BILLINGS GENERAL FUND	60,000.00	60,000.00	0.00	58,188.35	1,811.65	96.98
612.000 BILLINGS AIRPORT FUND	8,000.00	8,000.00	0.00	2,320.40	5,679.60	29.01
614.000 BILLINGS TO MARINA FUND	3,500.00	3,500.00	0.00	3,558.53	(58.53)	101.67
615.000 BILLINGS TO CEMETERY FUND	6,000.00	6,000.00	0.00	6,065.99	(65.99)	101.10
673.000 EQUIPMENT SALES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
690.000 MISCELLANEOUS INCOME	100.00	100.00	0.00	5,161.78	(5,061.78)	5,161.78
Total Dept 030 - REVENUES	269,100.00	269,100.00	0.00	133,794.56	135,305.44	49.72
TOTAL REVENUES	268,450.00	268,450.00	0.00	133,794.56	134,655.44	49.84
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES- MOTOR POOL	1,500.00	1,500.00	0.00	919.68	580.32	61.31
706.000 SALARIES- COMPOST	5,000.00	5,000.00	0.00	8,405.14	(3,405.14)	168.10
709.000 OVERTIME- MOTOR POOL	150.00	150.00	0.00	65.49	84.51	43.66
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	0.00	370.30	1,129.70	24.69
714.000 SOCIAL SECURITY	800.00	800.00	0.00	707.84	92.16	88.48
715.000 PENSION	1,000.00	1,000.00	1,574.30	11,399.65	(10,399.65)	1,139.97
727.000 SUPPLIES	25,000.00	25,000.00	371.32	21,605.02	3,394.98	86.42
730.000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,335.29	23,517.67	(21,517.67)	1,175.88
735.000 GAS AND OIL	40,000.00	40,000.00	127.20	19,070.04	20,929.96	47.68
740.000 TELEPHONE/UTILITIES	16,000.00	16,000.00	1,805.93	10,013.50	5,986.50	62.58
750.000 ADMINISTRATIVE FEE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	60,000.00	2,832.75	18,823.75	41,176.25	31.37
910.000 INSURANCE	10,000.00	10,000.00	0.00	11,075.88	(1,075.88)	110.76
911.000 INSURANCE/WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
968.000 DEPRECIATION	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	37,000.00	37,000.00	0.00	29,671.94	7,328.06	80.19
Total Dept 040 - EXPENDITURES	268,450.00	268,450.00	8,046.79	155,645.90	112,804.10	57.98
TOTAL EXPENDITURES	268,450.00	268,450.00	8,046.79	155,645.90	112,804.10	57.98
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES	268,450.00	268,450.00	0.00	133,794.56	134,655.44	49.84
TOTAL EXPENDITURES	268,450.00	268,450.00	8,046.79	155,645.90	112,804.10	57.98
NET OF REVENUES & EXPENDITURES	0.00	0.00	(8,046.79)	(21,851.34)	21,851.34	100.00

PERIOD ENDING 01/31/2019

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/19 INCR (DECR)	YTD BALANCE 01/31/2019 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
791.000 GENERAL FUND TRAILER PARK FEES	0.00	0.00	0.00	2,731.87	(2,731.87)	100.00
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	0.00	1,292.00	(1,292.00)	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	0.00	(456.00)	1,824.00	(1,824.00)	100.00
Total Dept 000	0.00	0.00	(456.00)	5,847.87	(5,847.87)	100.00
TOTAL EXPENDITURES	0.00	0.00	(456.00)	5,847.87	(5,847.87)	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	(456.00)	5,847.87	(5,847.87)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	456.00	(5,847.87)	5,847.87	100.00
TOTAL REVENUES - ALL FUNDS	12,959,155.00	12,959,155.00	906,568.43	8,014,197.97	4,944,957.03	61.84
TOTAL EXPENDITURES - ALL FUNDS	12,964,155.00	12,964,155.00	611,796.40	8,197,489.29	4,766,665.71	63.23
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	294,772.03	(183,291.32)	178,291.32	3,665.83



City of Boyne City

MEMO

Date: February 22, 2019

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager *Mc*

Subject: Flood Insurance Rate Map Ordinance Second Reading

As the Commission may recall this matter was brought before you for a first reading at your January 22nd meeting. At that time the Commission moved the process forward and scheduled the second reading for today. The memo and the proposed ordinance from the January 22nd meeting are again provided outlining the reasoning behind the request. The intergovernmental agreement resolution also mentioned in that memo was approved at the earlier meeting and is not provided again.

This topic is also scheduled to be discussed more generally at the County Wide Officials meeting to be held the evening of Monday, January 25th.

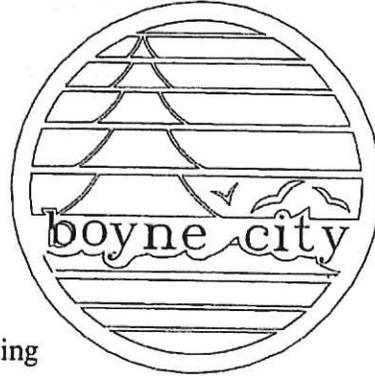
RECOMMENDATION: That the City Commission hold the second reading for the proposed Flood Insurance Rate Map Ordinance and adopt the ordinance as presented.

OPTIONS:

- Postpone further action for additional information or review
- Some other action as determined as appropriate by the City Commission.
- Deny the request.

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Me*
From: Scott McPherson Planning Director *SM*
Date: January 22, 2019
Subject: Flood Insurance Rate Map Ordinance First Reading



Background

The Flood Insurance Study (FIS) and Flood Insurance Rate Maps (FIRM) for Charlevoix County and all jurisdictions in the County have been completed and delivered. The maps are set to become effective on May 16, 2019 and will replace the existing FIRM maps. The City has participated in the National Flood Insurance Program since 1982 and there are a number of properties in the City that are currently covered by the NFIP.

Discussion

With the updating of the FIRM there are actions the City needs to take in order to remain in the program and insure uninterrupted insurance coverage to City residents that are covered by NFIP. If the City does not adopt the updated map City residents will no longer be eligible for flood insurance through the NFIP and would be forced to purchase private flood insurance at a significantly higher cost. Prior to the May 16, 2019 effective date the City will need to take the following actions to remain in the NFIP

- 1) Adopt an ordinance addressing floodplain management provisions of the State Construction Code; and
- 2) Pass a resolution and Intergovernmental agreement to manage floodplain development for NFIP.

The adoption of the ordinance and resolutions will not change any current policy, procedure or responsibility. The adoption of the ordinance will update the ordinance adopted in 1982 and the resolution reaffirms the City's commitment to participate in the NFIP, and formalizes the agreement with Charlevoix County to continue to be the enforcing agency using existing provisions in the state construction codes. The attached ordinance and resolution were provided by NFIP coordinator to assist communities through this process.

Process

The proposed amendment is being presented to the City Commission at its January 22, 2019 meeting for a first reading. As required by the Boyne City Charter, ordinances cannot be adopted until at least one month after the meeting it is introduced. The next available City Commission meeting that meets this requirement would be February 26, 2019.

Process

1. Schedule a second reading for February 26, 2019 or later.
2. Send the proposed ordinance back to staff for further consideration.
3. Take no action.

Recommendation

Review proposed ordinances and schedule a second reading for February 26, 2019.

**ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS
OF THE STATE CONSTRUCTION CODE**

Community Name: City of Boyne City, County: Charlevoix County

Ordinance number X-XX

An Insert Ordinance/Ordinance Amendment to Designate an enforcing agency to discharge the responsibility of the City, of Boyne City located in Charlevoix County, and to designate regulated flood hazard areas under the provisions of the State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended.

The City, of Boyne City ordains:

Section 1. AGENCY DESIGNATED. Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230, of the Public Acts of 1972, as amended, the Charlevoix County Department Building Safety of the County, of Charlevoix is hereby designated as the enforcing agency to discharge the responsibility of the City, of Boyne City under Act 230, of the Public Acts of 1972, as amended, State of Michigan. The County of Charlevoix County assumes responsibility for the administration and enforcement of said Act through out the corporate limits of the community adopting this ordinance.

Section 2. CODE APPENDIX ENFORCED. Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230, of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the jurisdiction of the community adopting this ordinance.

Section 3. DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS. The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled "Charlevoix County Michigan (All Jurisdictions)" and dated May 16, 2019 and the Flood Insurance Rate Map(s) (FIRMS) panel number(s) of 26029CIND1A, 26029CIND2A, 26029C0531C, 26029C0532C, 26029C0533C, 26029C0534C, 26029C0551, 26029C0553C,

and C26029C0554C dated May 16, 2019 are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code.

Section 4. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 5. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with the provisions of the Act governing same.

Adopted this 26th day of February, 2019.

This ordinance duly adopted on February 26, 2019 at a regular meeting of the City of Boyne City and will become effective March 21, 2019.

Signed on _____ by _____ (Signature),
Cindy Grice, Clerk of the City of Boyne City .

Attested on Insert Date by _____ (Signature),
Tom Neidhamer , Mayor of the City of Boyne City.

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*

From: Tim Faas, Director of Public Works *TF*

Date: February 21, 2019

Subject: Application for Transportation Economic Development Fund
Category B Grant Application for the 2019 Cedar Street & Terrace Street
Reconstruction Projects

**BACKGROUND:**

On February 13, 2019 MDOT announced a new State grant category for cities and villages with populations less than 10,000 for road improvements. The city staff, together with our design consultant C2AE, has reviewed the applicability of the grant for our road projects currently under design. We feel that the Cedar Street and Terrace Street reconstruction projects fit the grant criteria best.

The grant applications are due on/or before April 5, 2019 for the State fiscal years 2019 and 2020. A resolution by the City Commission, in support of the application, is required to be submitted along with the application. Attached is the model resolution provided in the grant application materials for approval. MDOT indicated it intends to make notification of the successful applicants in mid-May of this year. The maximum grant request is \$250,000 from a fund of \$3,000,000 per year through the year 2023.

RECOMMENDATION:

It is my recommendation that the City Commission approve the model resolution to establish a request for \$250,000 of funding, designate an agent, attest to the existence of funds and commit to implementing a maintenance program for the reconstruction of Cedar Street and Terrace Street as funded by the State Transportation Economic Development Fund (TEDF) – Category B Program. Further, I would recommend the City Manager to execute the documents required for the grant application.

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

Encl: Model Resolution
MDOT News Release February 13, 2019
Draft Grant Application
Map of Project Location

**CITY OF BOYNE CITY
RESOLUTION NO. 2019-█**

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR THE RECONSTRUCTION OF CEDAR AND TERRACE STREETS FUNDED BY THE TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B PROGRAM.

Minutes of a regular meeting of the City Commission of the City of Boyne City, Charlevoix County, Michigan, held in the City Commission Chambers, 319 N. Lake Street in said City, on February 26, 2019 at 12 noon.

PRESENT: COMMISSIONERS: [Names]

ABSENT: COMMISSIONERS: [Names]

The following preamble and resolution were offered by Commissioner [Name] and supported by Commissioner [Name].

WHEREAS, the City of Boyne City is applying for \$250,000 in funding through MDOT from the Transportation Economic Development Category B Program to provide full reconstruction of the road and infrastructure on Cedar Street from Pleasant Avenue to S. Lake Street, and on Terrace Street from Second Street to Pleasant Avenue.

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the City has authorized Michael Cain, City Manager, to act as agent on behalf of the City to request Transportation Economic Development Fund Category B Program funding, to act as the applicant's agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the City attests to the existence of, and commits to, providing at least \$264,300 toward the construction costs of the project(s), and all costs for design, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the City commits to owning operating, funding and implementing a maintenance program over the design life of the facilities constructed with Transportation Economic Development Fund Category B Program funding.

PRESENT: COMMISSIONERS: [Names]

NAYS: COMMISSIONERS: [Names]

ABSENT: COMMISSIONERS: [Names]

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

The forgoing resolution was certified at a regular meeting of the City Commission of the City of Boyne City held on February 26, 2019.

Cindy Grice

City Clerk



MDOT / NEWS AND INFORMATION

New state transportation economic development grant targets villages and cities with populations less than 10,000

Contact: Michael Leon, TEDF Program Manager, Office of Economic Development 517-241-2568

Agency: Transportation

February 13, 2019 -- The Michigan Department of Transportation (MDOT) is announcing a new state Transportation Economic Development Fund (TEDF) category. TEDF Category B, or the Community Infrastructure Fund (CIF), was established by the Legislature and signed into law at the end of 2018. The CIF provides grants to selected cities and villages with populations less than 10,000 for road improvements. Eligible projects include reconstruction, replacement, rehabilitation and capital preventive maintenance of city or village streets. The maximum annual grant is \$250,000. The requested grant amount must be matched at least equally by the requesting agency.

The following guidelines apply:

- Geographic distribution will be used as one of the criteria for grant selection. Eligible agencies may apply for a grant in consecutive fiscal years.
- Grant applications for roadwork associated with other infrastructure projects, such as water and sewer projects, will be given additional consideration during review. However, the costs associated with the other infrastructure work are not eligible for Category B funding.
- Applications for projects that are multi-jurisdictional in nature, even if the other jurisdiction is not using nor is eligible for Category B funding, will be given extra consideration during review.
- Applications for projects on roadways that are not eligible for funding through the Federal Highway Administration or TEDF Category D will be given additional consideration.
- Finally, for this round, additional consideration will be given to applications for projects that can be completed by the end of the 2019 construction season.

In order to allow for grant recipients to better plan for projects associated with a grant, applications are now being accepted for Fiscal Year (FY) 2019 and FY 2020. Only one application will be accepted per agency; you may include up to five separate roadways on the application. The Category B application instructions and form are available at www.Michigan.gov/TEDF. Applications must be received by Friday, April 5, to be considered for funding.

Enacted in 1987 and reauthorized in 1993, the TEDF helps finance highway, road and street projects that are critical to the movement of people and products, and for getting workers to their jobs, materials to growers and manufacturers, and finished goods to consumers. TEDF "Category B," or

the "Community Infrastructure Fund," grants provide \$3 million per year through FY 2023 to be allocated for road improvements in cities and villages with a population of 10,000 or fewer. More information about the program is available online at www.Michigan.gov/TEDF.

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APPLICATION I.D.

**OFFICE OF ECONOMIC DEVELOPMENT
TRANSPORTATION ECONOMIC DEVELOPMENT FUND
CATEGORY B: COMMUNITY SERVICE INFRASTRUCTURE FUND APPLICATION**
[Application Instructions](#)

APPLICANT INFORMATION

CITY OR VILLAGE NAME City of Boyne City	MAILING ADDRESS 319 N. Lake Street	ZIP CODE 49712	COUNTY Charlevoix
CONTACT PERSON Michael Cain	TITLE Manager	PHONE NO. (231) 582-0377 Ext:	E-MAIL ADDRESS mcain@boynecity.com
STATE SENATOR NAME Wayne A. Schmidt	STATE SENATE DISTRICT NO. 37	STATE REP. NAME Triston Cole	STATE REP. DISTRICT NO. 105

PROJECT INFORMATION

1.) STREET NAME	PROPOSED PROJECT LIMITS (Use Nearest Cross Streets)	ROADWAY CLASSIFICATION	CONSTRUCTION COST
Cedar Street	Pleasant Avenue to S. Lake Street	Local	\$271,100.00

DESCRIPTION OF PROPOSED WORK (See [Application Instructions - Appendix I: Preventative Maintenance Guide](#))

Total reconstruction of approximately 1,000 feet of residential street and infrastructure on Cedar Street. The project will include new water main and services, sanitary sewer and services, storm sewer and drainage structures, concrete curb and gutter, concrete sidewalk, HMA pavement, restoration and other items of appurtenant work. The existing roadway and infrastructure are in poor condition and in need of total replacement. Estimated cost of Non-Participating work is an additional \$220,000.

STREET NAME	PROPOSED PROJECT LIMITS (Use Nearest Cross Streets)	ROADWAY CLASSIFICATION	CONSTRUCTION COST
Terrace Street	Second Street to Pleasant Avenue	Local	\$243,200.00

DESCRIPTION OF PROPOSED WORK

Total reconstruction of approximately 1,000 feet of residential street and infrastructure on Terrace Street. The project will include new water main and services, sanitary sewer and services, storm sewer and drainage structures, concrete curb and gutter, concrete sidewalk, HMA pavement, restoration and other items of appurtenant work. The existing roadway and infrastructure are in poor condition and in need of total replacement. Estimated cost of Non-Participating work is an additional \$229,000.

STREET NAME	PROPOSED PROJECT LIMITS (Use Nearest Cross Streets)	ROADWAY CLASSIFICATION	CONSTRUCTION COST

DESCRIPTION OF PROPOSED WORK

STREET NAME	PROPOSED PROJECT LIMITS (Use Nearest Cross Streets)	ROADWAY CLASSIFICATION	CONSTRUCTION COST
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DESCRIPTION OF PROPOSED WORK

STREET NAME	PROPOSED PROJECT LIMITS (Use Nearest Cross Streets)	ROADWAY CLASSIFICATION	CONSTRUCTION COST
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DESCRIPTION OF PROPOSED WORK

<p>2.) IS ANY ADDITIONAL RIGHT-OF-WAY NEEDED FOR THE PROJECT(S)?</p> <p>YES <input type="checkbox"/> NO <input checked="" type="checkbox"/></p>	<p>3.) IF "YES" TO 2, PLEASE BRIEFLY DESCRIBE BELOW.</p>
---	--

<p>4.) WILL THE PROPOSED PROJECT(S) BE PAIRED WITH OTHER INFRASTRUCTURE WORK? – I.E. SEWER, WATER, ELECTRIC, OR OTHER?</p> <p>YES <input checked="" type="checkbox"/> NO <input type="checkbox"/></p>	<p>5.) IF "YES" TO 4, PLEASE BRIEFLY DESCRIBE BELOW.</p> <p>All new water main and services. All new sanitary sewer main and services.</p>
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<p>6.) REQUIRED DOCUMENTS CHECKLIST (Attach these documents along with this application to the submission email)</p>		
<p><input checked="" type="checkbox"/> RESOLUTION OF SUPPORT</p>	<p><input checked="" type="checkbox"/> PHOTOS</p>	<p><input checked="" type="checkbox"/> MAP</p>

<p>7.) CATEGORY B FUNDS REQUESTED (PHYSICAL CONSTRUCTION ONLY)</p> <p>\$ 250,000.00</p>	<p>8.) LOCAL CONSTRUCTION MATCHING FUNDS (50% MINIMUM MATCH REQUIREMENT)</p> <p>\$264,300.00</p>	<p>9.) TOTAL CONSTRUCTION COSTS</p> <p>\$514,300.00</p>
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IMPLEMENTATION INFORMATION

10.) PROPOSED PROJECT START DATE (mm/dd/yyyy) 05/01/19	11.) WILL THE PROPOSED WORK BE PAIRED WITH OTHER ROADWORK BY ANOTHER AGENCY? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	12.) IF "YES" TO 11, PLEASE PROVIDE THE AGENCY'S NAME. 13.) WILL YOUR AGENCY OVERSEE THE GRANT IMPLEMENTATION? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
14.) IF "NO" TO 13, WILL ANOTHER LOCAL AGENCY OVERSEE THE GRANT IMPLEMENTATION? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	15.) IF "YES" TO 14, PLEASE PROVIDE THE AGENCY'S NAME.	
16.) IF "NO" TO 14, WILL A WILL A CONSULTANT ENGINEERING FIRM OVERSEE THE GRANT IMPLEMENTATION YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	17.) IF "YES" TO 16, PLEASE PROVIDE THE FIRM'S NAME. C2AE	

18.) ADDITIONAL COMMENTS

The design work has already been completed and the work is ready for bidding. It is anticipated that both streets will be bid and one construction project.

Public information meetings with impacted residents and the City Commission have been completed and are very favorable for the project. There are no environmental impacts associated with this project other than normal construction noise and dust.

Construction phase administration, observation and testing services will be provided by our engineering consultant, C2AE.

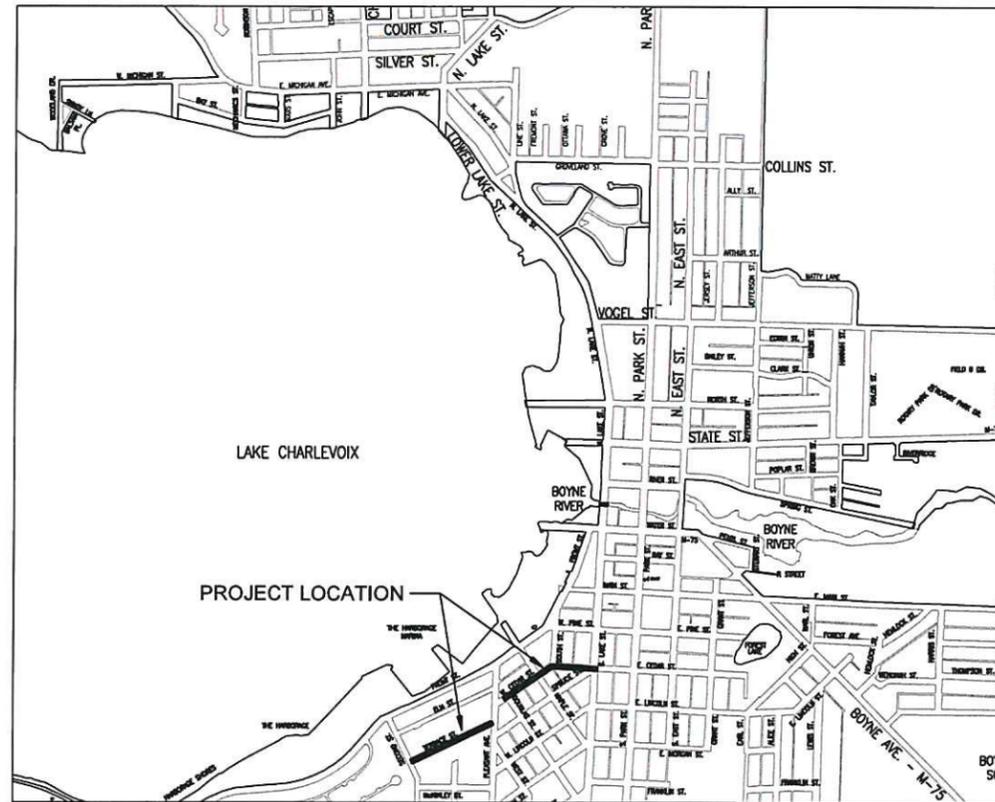
Grant administration will be the ultimate responsibility of the City, but tasks will be split between the City and consulting engineer.



CONSTRUCTION PLANS FOR BOYNE CITY, MICHIGAN CEDAR STREET & TERRACE STREET RECONSTRUCTION CHARLEVOIX COUNTY, MI FEBRUARY 2019



MICHIGAN LOCATION MAP
SCALE: NTS

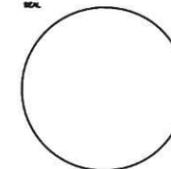


VICINITY MAP
SCALE: NONE



Sheet List Table	
SHEET NUMBER	SHEET TITLE
1	COVER SHEET
2	TYPICAL CROSS SECTIONS
3	CONSTRUCTION NOTES
4	DETAILS
5	PRIVATE WASTE SERVICE DETAILS
6	CEDAR STREET PLAN POB-POE
7	CEDAR STREET PROFILE POB TO POE
8	TERRACE STREET PLAN POE TO POB
9	TERRACE STREET PROFILE POE TO POB

C2AE
PROFESSIONAL PERSON IN
RESPONSIBLE CHARGE
NAME OF THE LICENSEE
LAWRENCE FOX
NUMBER
30967
ADDRESS
SCALE



BOYNE CITY, MICHIGAN
CEDAR STREET & TERRACE STREET
RECONSTRUCTION
CHARLEVOIX COUNTY, MI

COVER SHEET

SCALE: AS SHOWN
PROJ. #: 18061
DATE: FEBRUARY 2019

DESIGNED BY: -
DRAWN BY: -
CHECKED BY: -
APPROVED BY: -
DATE: 2/19/19



72 HOURS
(3 WORKING DAYS)
BEFORE YOU DIG
CALL MISS DIG
800-482-7171
(TOLL-FREE)

811 Know what's below.
Call before you dig

IT IS UNDERSTOOD THAT THE CONTRACTOR SHALL PERFORM ALL WORK UNDER THIS CONTRACT IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS, POLICIES, RULES AND STANDARDS OF THE MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ACT (MIOSHA), BEING ACT 154 OF THE PUBLIC ACTS OF 1974 AND AS AMENDED.

EXCEPT WHERE OTHERWISE INDICATED ON THE PLANS OR IN THE PROPOSAL AND SUPPLEMENTAL SPECIFICATIONS CONTAINED THEREIN, ALL MATERIALS AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION 2012 STANDARD SPECIFICATIONS FOR CONSTRUCTION AND THE CURRENT SUPPLEMENTAL SPECIFICATIONS. (AVAILABLE AT WWW.MDOT.STATE.MI.US/SPECBOOK/2012/)



February 2019

February 2019							March 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2						1	2
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 27	28	29	30	31	Feb 1	2
3	4	5	6	7 8:30am Main Street Board mtg.	8	9
10	11	12 7:00pm City Commission	13	14 Valentine's Day (United States) Winter Tax Due Date 5:00pm Parks & Rec	15	16
17	18 President's Day (United States) 5:00pm Planning Commission	19	20	21 5:00pm Historic District	22	23
24	25	26 12:00pm City Commission	27	28 5:30pm Airport Advisory Board	Mar 1	2

March 2019

March 2019						
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						

April 2019						
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
Feb 24	25	26	27	28	Mar 1	2
3	4	5	6	7 8:30am Main Street Board mtg.	8	9
10	11 12:00pm EDC/LDFA	12 7:00pm City Commission	13	14 5:00pm Parks & Rec	15	16
17 Saint Patrick's Day (United States)	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
31	Apr 1	2	3	4	5	6