



BOYNE CITY
CITY COMMISSION REGULAR MEETING
Tuesday, July 28, 2020 at Noon

Due to the COVID-19 situation and per the Governor's Executive Orders, this meeting will be held electronically. To participate via Zoom, connect to:

<https://us02web.zoom.us/j/86839704679> from your computer

The Zoom meeting id is 868 3970 4679
The password is 629977

One tap mobile

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For this and the other meetings below you can dial by your location using the phone numbers below and the highlighted meeting id for that meeting:

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888 475 4499 US Toll-free

877 853 5257 US Toll-free

The public will be allowed to comment during the usual public comment opportunities during the meeting per City Commission policy and practice. All other times the public will be muted.

Written comments will be accepted until 4:30 p.m. Monday, July 27th. They may be mailed to or deposited in the City Hall Drop Box, 319 North Lake Street, Boyne City, MI 49712 to the attention of Cindy Grice, Boyne City Clerk/Treasurer or emailed to cgrice@boynecity.com

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

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

 - A. Approval of the July 14, 2020 City Commission Special meeting minutes as presented
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. June 2020 Financial Statement

8. OLD BUSINESS

A. International Property Maintenance Code

Consideration of a first reading of an ordinance to adopt a property maintenance code and schedule a second reading for August 25, 2020

B. Boyne Valley EMS Service Contract

Consideration to approve an agreement with Boyne Valley Township to provide EMS services and authorize the City Manager to execute the documents

9. NEW BUSINESS

A. Electric Vehicle (EV) Charging Station Agreement

Consideration to approve entering into the modified agreement with HAGE Auto to install and operate two two space electric vehicle charging stations as proposed and authorize the City Manager and/or City Clerk/Treasure to execute the agreements subject to resolving any minor details that might arise subject to the City Attorney's final review

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for August 11, 2020 at 7:00 p.m.

12. ADJOURNMENT

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



**JULY 14, 2020
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD VIA ZOOM MEETING, ON TUESDAY JULY 14, 2020

CALL TO ORDER

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

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

Absent: None

Staff: Michael Cain, Cindy Grice, Patrick Kilkenny, Mark Fowler, Tim Faas, Scott McPherson, Barb Brooks, Dennis Amesbury, Kevin Spate, Kelsie King-Duff and John Lamont

Others: There were 16 citizens in attendance via the Zoom meeting platform

**CONSENT AGENDA
MOTION**

2020-07-077

Moved by Conklin
Second by Grunch

Approval of the June 23, 2020 City Commission Special meeting minutes as presented

Approval of the June 23, 2020 City Commission regular meeting minutes as presented

Ayes: 5
Nays: 0
Absent: 0
Motion carried

CITIZENS COMMENTS

None

CORRESPONDENCE

None

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- City Offices are open as of this past Monday
 - Kudos to the 4th of July Committee for producing the virtual parade
 - The conclusion of the pavilion project was celebrated last Friday
 - Tree removals are to begin this week
 - The compost screening is complete
 - A microphone system was purchased for the Commission chambers
 - The Boyne Gazette is ending its publication this week.
-

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

Draft minutes of the June 4, 2020 Main Street Board regular meeting; the June 6, 2020 Historical Commission meeting; and the June 15, 2020 Planning Commission meeting were received and filed.

Boyne Heritage Collection Policy

Consideration to approve an agreement with the Boyne Heritage Center regarding its role as stewards of the historical collections resources owned by the City of Boyne City and held in public trust and authorize the City Manager to execute the documents.

City Manager Michael Cain discussed the proposed collections policy from the Heritage Center Board. The Historical Commission met to review the proposed policy and provided recommendations. Our legal firm also reviewed the policy. After receiving the recommendations from the Historical Commission and the attorney, the Heritage Center Board appeared fine with them. Three of the Historical Commission's recommendations 1) that an addendum to the Collections policy for the Miller Collection to ensure that it remains with the City, also not to be loaned or deaccessioned, 2) changing the wording that any policy changes will be recommended to the Board of Directors along with Historical Commission and City Commission for final approval and 3) to have the City Attorney review the Collection policy were agreed upon.

Staff Comments: None

Citizens Comments: Michele Hewitt, member of the Historical Commission thanked everyone for reviewing their list of the recommendations and inquired if the other recommendations would be considered. They would also like to continue to have Asuka Barden to act as the liaison between the two boards.

Board Discussion: Mayor Pro-Tem Grunch supports the recommendation from the City Manager and also thanked the two boards for their hard work. Commissioner Solomon said he agrees with Michele's and Mayor Pro-Tem Grunch's comments about the need for communication. Boyne Heritage Center President Kecia Freed provided a brief update of the current status of the Center. Commissioner Conklin said it's important to keep everyone in the loop.

MOTION

2020-07-078
Moved by Solomon
Second by Page

To approve an agreement with the Boyne Heritage Center regarding its role as stewards of the historical collections resources owned by the City of Boyne City and held in public trust and authorize the City Manager to execute the documents

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Elmers Site Use Proposal

Introduction and discussion of mining and future development concept.

City Manager Michael Cain discussed the proposal from Elmers. They have purchased the Smith mining facility just south of the City

on Fall Park Road several years ago. Working with Wilson Township, they have cleaned up that operation. They have also purchased property north of the old Smith site and adjacent and east of Fall Park Road. Representatives of Elmers have approached the City and expressed a desire to conduct mining operations on their property in the City. After mining is completed, they have also proposed donating that property, after it has been cleaned up, to the City for possible use to address housing needs.

No formal application has been received nor is any formal action required at this meeting. If this or a revised plan is to proceed, it would need to go before the Planning Commission for possible rezoning which would come back to the City Commission at a future date for final consideration.

Joseph Quandt spoke representing Elmers. The site has been substantially cleaned up. Elmers is looking at property to the north for extraction purposes. They would mine the property to the North and when complete, would contour the site nicely for housing development for the City. The City would get the property first with a contract with Elmers to do the extraction. Elmers would implement best industry standards with this project.

Staff Comments: None

Citizens Comments: Ashly Pinkleman said she has huge concerns about the water quality if this project would move forward. Tammy Beckman said she could hear alarms and noise from the current site. She read a letter expressing her family's concerns and opposition to this project.

Correspondence from Danielle Cameron expressing opposition was received and filed.

Chuck Vondra said he is speaking on behalf of the Boyne Hills subdivision. His association's concern is how does this end and what does it look like. Take the time to figure this out. He would also like to be made aware of further official discussions of this matter.

Chuck Hoffman said he opposes the quarry inside the City limits and that he hopes the City Commission can ask themselves as to what the character of Boyne City is. This would be removing a very large natural feature from our City.

Joe Quandt said he appreciates the comments. He said there can be no groundwater impact with the project. This is not a 35 year project.

Board Discussion: Commissioner Solomon said he is not sure this is a conditional rezoning proposal. Commissioner Conklin said he needs time to absorb. Mayor Pro-Tem Grunch said it is not the right place or right time. He doesn't think it's good for Boyne City. Mayor Neidhamer said he has many concerns and is very skeptical.

Joe Quandt said the pathway forward was to get initial thoughts. If there's significant resistance, they will let it drop. This is an opportunity for both Elmers and the City.

International Property Maintenance Code

International Property Maintenance Code

Consideration of a first reading of an ordinance to adopt a property maintenance code and schedule a second reading for August 25, 2020.

Planning Director Scott McPherson discussed the first reading of the International Property Maintenance Code. Over the past few years, the City has discussed the possible adoption of a property maintenance code and tasked staff with the development of an ordinance. After reviewing the challenges and issues raised with the creation of a customized property maintenance code, it is being recommended to the Commission that the IPMC be adopted by reference. The adoption of the attached ordinance would adopt the IPMC by reference with the additions to identify authorized enforcement personnel for the City and to designate of the Boyne City Zoning Board of Appeals as the appeal body for the ordinance.

If adopted, the IPMC will provide a means to intervene prior to a structure becoming a dangerous structure that needs to be demolished. The method of enforcement will be primarily compliant based with priority given to vacant structures that are not being maintained. The City will initiate enforcement action on its own initiative for observed code violations where there are apparent and immediate health, safety and welfare concerns for occupants or neighbors.

After receiving a complaint, City Staff will investigate to verify and document any violations. Upon finding a code violation, the property owner will be contacted and informed of the violations and the corrective actions needed to remedy the violations. Based on the specific conditions of the site and the corrective measures required, reasonable time lines will be established for compliance. In the case that little or no efforts are made to bring the property into compliance, the City will send a written violation notice in the manner and form as prescribed by the IPMC. The notice will include a description of the property, a statement of the violation, why the notice is being issued, a correction order and reasonable time to make required repairs and inform the property owner of the right and method to appeal. It is being proposed that the Zoning Board of Appeals be appointed as the IPMC appeal board. If the applicant files for an appeal, the ZBA will hear the case and make a determination. Upon making a finding for the applicant, the case would be over. Upon making a finding for the City, or after the appeal period expires, a civil infraction citation could be issued requesting a hearing at the Circuit Court.

From time to time, it may be necessary to enter a property to complete a transaction. If an inspection is needed, a request for permission to enter the property will be made to the property owner. If permission is not granted, an administrative search warrant may be requested. It is anticipated that in most cases, City staff will

conduct the inspections, however, in the event additional expertise is required, it is proposed that a consultant be contracted to perform inspection services on an as needed basis. To this end, City staff has contacted Don Gilmet, the current hearing officer for the City and he indicated that he would be agreeable to serve in that capacity.

Staff Comments: None

Citizens Comments: Chris Christensen said his concern is that the proposed code was not provided in the packet. He added that if our real issue is blight, there are too many other concerns he has based on the detail in the standards that he has read.

Chuck Vondra said when Charlevoix County adopted the code, it double the costs of building a house. He thinks come complaints could be overreaching. Scott McPherson said it is not the intent to add costs to people and look for little violations. We would approach this with discretion.

Tim Nemecek said he agrees that it should be clear what a violation is. We do need a tool, but it should not be selective. It should be black and white.

Chuck Vondra said he doesn't disagree with some sort of code, but agrees with a guidelines scope within the code.

Board Discussion: Commissioner Page said there's a lot of discretion that could go one way or the other, but she is good with going forward. Mayor Pro-Tem Grunch said we would be adopting by reference. This can be far reaching and can be punitive if in the wrong hands. He is not in favor of adopting without further information. Commissioner Solomon said we should give it one more round before adopting. We may also want to clarify the time commitment of enforcement. It would be worthy of us to articulate to connect those who aren't in compliance with appropriate resources. Mayor Neidhamer said is in full favor of moving forward to the second reading.

MOTION

2020-07-079
Moved by Conklin
Second by Grunch

To table the first reading until the July 28, 2020 meeting

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Boyne Valley EMS Service Contract

Consideration to approve an agreement with Boyne Valley Township to provide EMS services and authorize the City Manager to execute the documents.

City Manager Cain asked that this agreement discussion be moved to the July 28 meeting. There are some minor language changes

that have been recommended by our City Attorney prior to adoption of the agreement.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement

MOTION

2020-07-080

Moved by Solomon

Second by Conklin

To table the approval and discussion of this contract to the July 28, 2020 meeting

Ayes: 5

Nays: 0

Absent: 0

Motion carried

Good of The Order

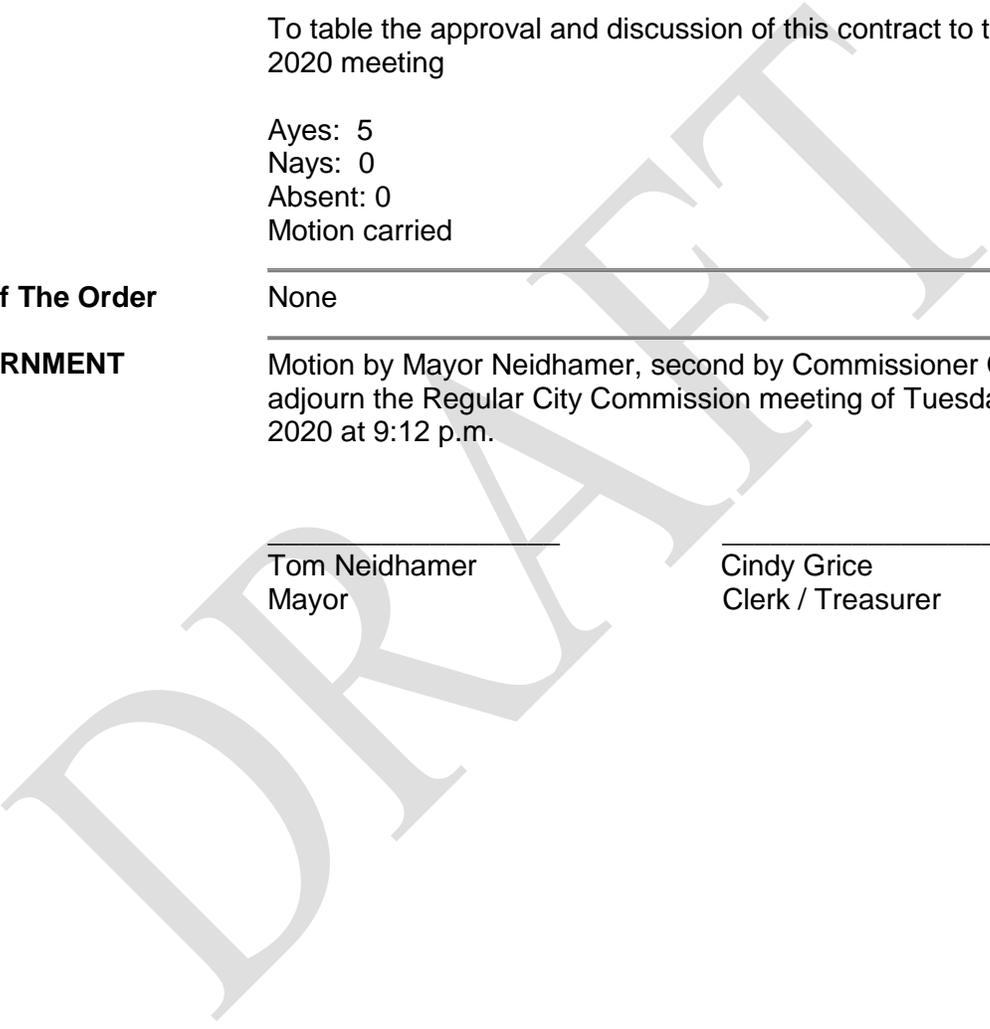
None

ADJOURNMENT

Motion by Mayor Neidhamer, second by Commissioner Conklin to adjourn the Regular City Commission meeting of Tuesday, July 14, 2020 at 9:12 p.m.

Tom Neidhamer
Mayor

Cindy Grice
Clerk / Treasurer



CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Cindy Grice, City Clerk/Treasurer
Date: July 23, 2020
Subject: June, 2020 Financial Statement



Attached is the June 2020 Financial Statement. We have completed 16% of our Fiscal Year. Following is a brief overview:

OVERALL REVENUES – Revenues are still at their normal pace. General operating tax collections began July 1 and will be reported on the July statement. Local Stabilization Act Funds were higher than anticipated.

OVERALL EXPENDITURES:

The auditors are still working in the background on our FYE 2020 Financial Statement. Expenditures are tracking as projected.

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

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 06/01/2030 TO 06/30/2030

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2030	Total Debits	Total Credits	Ending Balance 06/30/2030
101	GENERAL FUND	1,086,838.76	0.00	0.00	1,086,838.76
202	MAJOR STREET FUND	80,009.44	0.00	0.00	80,009.44
203	LOCAL STREET FUND	116,759.69	0.00	0.00	116,759.69
206	FIRE FUND	321,782.26	0.00	0.00	321,782.26
209	CEMETERY FUND	296.25	0.00	0.00	296.25
210	AMBULANCE FUND	77,852.23	0.00	0.00	77,852.23
211	SPECIAL PROJECTS FUND	26,171.71	0.00	0.00	26,171.71
213	FARMERS MARKET FUND	74,304.91	0.00	0.00	74,304.91
242	BOYNE THUNDER FUND	78,650.19	0.00	0.00	78,650.19
248	DOWNTOWN DEVELOPMENT AUTHORITY	230,427.60	0.00	0.00	230,427.60
251	LDFA FUND	895,658.81	0.00	0.00	895,658.81
285	MARINA FUND	198,189.58	0.00	0.00	198,189.58
295	AIRPORT FUND	162,182.43	0.00	0.00	162,182.43
370	CITY FACILITIES DEBT FUND	12,233.28	0.00	0.00	12,233.28
470	CITY FACILITIES CONSTRUCTION FUND	248,386.98	0.00	0.00	248,386.98
590	WASTEWATER FUND	4,072,828.16	0.00	0.00	4,072,828.16
592	WATER FUND	1,059,788.80	0.00	0.00	1,059,788.80
661	MOTOR POOL FUND	538,914.68	0.00	0.00	538,914.68
	TOTAL - ALL FUNDS	9,281,275.76	0.00	0.00	9,281,275.76

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
101-031-402.000	PROPERTY TAX COLLECTION	2,819,859.00	0.00	0.00	2,819,859.00	0.00
101-031-403.000	DELQ. PERSONAL PROPERTY TAX	5,000.00	2,939.19	2,939.19	2,060.81	58.78
101-031-404.000	MISC TAXES-PILOT/TRAILER PARK	5,000.00	40,038.67	0.00	(35,038.67)	800.77
101-031-428.000	W MICHIGAN WATER SPECIAL ASSESSMENT	21,200.00	0.00	0.00	21,200.00	0.00
101-031-445.000	PROPERTY TAX PENALTIES	18,000.00	0.00	0.00	18,000.00	0.00
101-031-447.000	PROPERTY TAX ADMIN FEES	93,000.00	0.00	0.00	93,000.00	0.00
Total Dept 031 - PROPERTY TAX REVENUES		2,962,059.00	42,977.86	2,939.19	2,919,081.14	1.45
Dept 032 - REVENUES						
101-032-452.000	LIQUOR LICENSES	7,800.00	0.00	0.00	7,800.00	0.00
101-032-574.000	REVENUE SHARING	342,175.00	0.00	0.00	342,175.00	0.00
101-032-574.100	EVIP	62,209.00	0.00	0.00	62,209.00	0.00
101-032-574.200	LOCAL COMM STABILIZATION SHARING	117,000.00	176,802.17	0.00	(59,802.17)	151.11
101-032-578.000	POLICE TRAINING FUNDS	1,200.00	0.00	0.00	1,200.00	0.00
101-032-579.000	GRANTS-STATE/FEDERAL	1,028,395.00	8,620.94	0.00	1,019,774.06	0.84
Total Dept 032 - REVENUES		1,558,779.00	185,423.11	0.00	1,373,355.89	11.90
Dept 033 - ADMIN SVC FEE REVENUES						
101-033-604.000	FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-033-605.000	LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
101-033-606.000	DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
101-033-607.000	ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
101-033-608.000	ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
101-033-609.000	ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
101-033-610.000	ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033 - ADMIN SVC FEE REVENUES		139,500.00	0.00	0.00	139,500.00	0.00
Dept 034 - CHARGES FOR SERVICES						
101-034-606.000	DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
101-034-624.000	ICE RINK CONCESSION	100.00	0.00	0.00	100.00	0.00
101-034-640.000	CABLE FRANCHISE FEES	65,000.00	0.00	0.00	65,000.00	0.00
101-034-642.000	CHARGES/SERVICES & FEES	7,000.00	1,222.00	1,072.00	5,778.00	17.46
101-034-660.000	POLICE FINES/ORDINANCE FEES	4,000.00	0.00	0.00	4,000.00	0.00
101-034-660.200	SEX OFFENDER REGISTRATION FEE	300.00	0.00	0.00	300.00	0.00
101-034-660.300	POLICE DEPT SURVEY REVENUES	1,200.00	300.00	300.00	900.00	25.00
Total Dept 034 - CHARGES FOR SERVICES		152,600.00	1,522.00	1,372.00	151,078.00	1.00
Dept 035 - INTEREST / RENTALS						
101-035-665.000	RENT - FACILITY ROOMS	2,000.00	0.00	0.00	2,000.00	0.00
101-035-667.000	RENT CITY HALL	18,000.00	3,500.00	1,400.00	14,500.00	19.44
101-035-668.000	RENT - FIRE DEPT	30,000.00	0.00	0.00	30,000.00	0.00
101-035-669.000	RENT - EMS	31,200.00	0.00	0.00	31,200.00	0.00
101-035-670.000	RENT CITY OWNED PROPERTY	3,500.00	200.00	700.00	3,300.00	5.71
Total Dept 035 - INTEREST / RENTALS		84,700.00	3,700.00	2,100.00	81,000.00	4.37

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Revenues								
Dept 036 - OTHER REVENUES								
101-036-585.000	LOCAL TRAIL GRANTS/CONTRIB	248,775.00	0.00	0.00		248,775.00	0.00	
101-036-585.100	BOYNE VALLEY TRAIL REIMB	45,000.00	0.00	0.00		45,000.00	0.00	
101-036-675.000	CONTRIBUTIONS	1,000.00	0.00	0.00		1,000.00	0.00	
101-036-678.000	PLANNING/TOWNSHIP REIMB	76,604.00	75,114.83	0.00		1,489.17	98.06	
101-036-690.000	MISCELLANEOUS INCOME	2,000.00	774.17	281.84		1,225.83	38.71	
Total Dept 036 - OTHER REVENUES		373,379.00	75,889.00	281.84		297,490.00	20.32	
TOTAL REVENUES		5,271,017.00	309,511.97	6,693.03		4,961,505.03	5.87	
Expenditures								
Dept 101 - LEGISLATIVE								
101-101-703.000	SALARIES-MAYOR/CITY COMMISSION	15,250.00	567.50	0.00		14,682.50	3.72	
101-101-714.000	SOCIAL SECURITY	1,167.00	43.42	0.00		1,123.58	3.72	
101-101-732.000	MEMBERSHIP DUES/MML	3,000.00	2,575.00	0.00		425.00	85.83	
101-101-870.000	TRAINING AND SCHOOLS	4,500.00	0.00	0.00		4,500.00	0.00	
Total Dept 101 - LEGISLATIVE		23,917.00	3,185.92	0.00		20,731.08	13.32	
Dept 151 - PLANNING								
101-151-705.000	SALARIES - PLANNING	113,368.00	19,673.44	14,395.20		93,694.56	17.35	
101-151-712.000	INSURANCE: LIFE/AD&D	200.00	63.19	0.00		136.81	31.60	
101-151-713.000	INSURANCE MEDICAL	24,519.00	3,500.89	2,913.69		21,018.11	14.28	
101-151-714.000	SOCIAL SECURITY	9,438.00	1,605.96	1,216.47		7,832.04	17.02	
101-151-715.000	PENSION	43,260.00	4,018.45	3,687.00		39,241.55	9.29	
101-151-716.000	UNEMPLOYMENT	20.00	0.00	0.00		20.00	0.00	
101-151-719.000	SICK/VACATION	10,000.00	0.00	0.00		10,000.00	0.00	
101-151-727.000	SUPPLIES	1,500.00	0.00	0.00		1,500.00	0.00	
101-151-732.000	MEMBERSHIP DUES	1,500.00	0.00	0.00		1,500.00	0.00	
101-151-735.000	MILEAGE/TRAVEL	500.00	0.00	0.00		500.00	0.00	
101-151-740.000	TELEPHONE/UTILITIES	1,200.00	95.25	95.25		1,104.75	7.94	
101-151-818.000	PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	0.00		2,000.00	0.00	
101-151-870.000	TRAINING	2,000.00	0.00	0.00		2,000.00	0.00	
101-151-911.000	WORKERS COMPENSATION	1,500.00	0.00	0.00		1,500.00	0.00	
101-151-970.000	CAPITAL OUTLAY	500.00	0.00	0.00		500.00	0.00	
Total Dept 151 - PLANNING		211,505.00	28,957.18	22,307.61		182,547.82	13.69	
Dept 173 - GENERAL SERVICES								
101-173-705.000	ADMINISTRATIVE SALARIES/WAGES	355,700.00	59,147.64	43,355.14		296,552.36	16.63	
101-173-709.000	ADMIN OVERTIME	3,300.00	51.77	51.77		3,248.23	1.57	
101-173-712.000	INSURANCE LIFE/AD&D	1,900.00	279.79	0.00		1,620.21	14.73	
101-173-713.000	INSURANCE - MEDICAL	65,112.00	8,688.43	6,760.76		56,423.57	13.34	
101-173-714.000	SOCIAL SECURITY	30,443.00	4,854.95	3,607.52		25,588.05	15.95	
101-173-715.000	PENSION	194,711.00	10,459.17	8,658.66		184,251.83	5.37	
101-173-716.000	UNEMPLOYMENT COMPENSATION	40.00	0.00	0.00		40.00	0.00	
101-173-719.000	VACA/SICK EXPENSE	38,950.00	691.27	681.66		38,258.73	1.77	
101-173-727.000	OFFICE SUPPLIES	10,000.00	461.08	200.00		9,538.92	4.61	
101-173-730.000	OFFICE SUPPLIES	10,000.00	125.04	125.04		9,874.96	1.25	
101-173-731.000	POSTAGE	6,000.00	355.98	117.99		5,644.02	5.93	
101-173-732.000	MEMBERSHIP DUES	2,000.00	0.00	0.00		2,000.00	0.00	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-173-740.000	TELEPHONE/UTILITIES	12,000.00		689.48		163.00		11,310.52	5.75
101-173-860.000	MOTOR POOL	200.00		0.00		0.00		200.00	0.00
101-173-861.000	VEHICLE EXPENSE	4,800.00		800.00		400.00		4,000.00	16.67
101-173-870.000	TRAINING/SCHOOLS/TRAVEL	4,500.00		0.00		0.00		4,500.00	0.00
101-173-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	10,000.00		0.00		0.00		10,000.00	0.00
101-173-910.000	INSURANCE/LIABILITY & PROP	23,600.00		10,803.29		(446.47)		12,796.71	45.78
101-173-911.000	WORKERS COMPENSATION	3,200.00		5,093.00		5,093.00		(1,893.00)	159.16
Total Dept 173 - GENERAL SERVICES		776,456.00		102,500.89		68,768.07		673,955.11	13.20
Dept 191 - ELECTIONS									
101-191-705.000	SALARIES - ELECTIONS	3,000.00		0.00		0.00		3,000.00	0.00
101-191-728.000	ELECTION COST	1,000.00		519.14		0.00		480.86	51.91
Total Dept 191 - ELECTIONS		4,000.00		519.14		0.00		3,480.86	12.98
Dept 208 - ACCOUNTING/AUDIT									
101-208-808.000	ACCOUNTING/AUDIT	14,500.00		0.00		0.00		14,500.00	0.00
Total Dept 208 - ACCOUNTING/AUDIT		14,500.00		0.00		0.00		14,500.00	0.00
Dept 209 - ASSESSMENT/TAXES									
101-209-731.000	TAX POSTAGE	1,900.00		0.00		0.00		1,900.00	0.00
101-209-802.000	LEGAL FEES	1,500.00		60.00		30.00		1,440.00	4.00
101-209-803.000	BOARD OF REVIEW	500.00		0.00		0.00		500.00	0.00
101-209-818.000	CONTRACTED SERVICE	63,000.00		5,100.00		0.00		57,900.00	8.10
101-209-900.000	TAX MAILING/BILLING FEE	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 209 - ASSESSMENT/TAXES		69,900.00		5,160.00		30.00		64,740.00	7.38
Dept 210 - LEGAL									
101-210-801.000	RETAINER FEE	50,000.00		375.00		0.00		49,625.00	0.75
Total Dept 210 - LEGAL		50,000.00		375.00		0.00		49,625.00	0.75
Dept 248 - GENERAL/OTHER SERVICES									
101-248-810.000	STREETLIGHTING	50,000.00		6,398.85		3,106.71		43,601.15	12.80
101-248-812.000	LEAF PICK-UP	40,000.00		0.00		0.00		40,000.00	0.00
101-248-818.000	ENGINEER/CONTRACTED SERVICE	23,000.00		350.00		0.00		22,650.00	1.52
101-248-880.000	COMMUNITY PROMOTION	40,000.00		500.50		0.00		39,499.50	1.25
101-248-882.000	ZONING ENFORCEMENT EXPENSES	10,000.00		0.00		0.00		10,000.00	0.00
101-248-971.000	LAND ACQUISITION	3,000.00		144,979.19		158.33		(141,979.19)	4,832.64
Total Dept 248 - GENERAL/OTHER SERVICES		166,000.00		152,228.54		3,265.04		13,771.46	91.70
Dept 265 - PUBLIC BUILDINGS									
101-265-705.000	SALARIES/BLDG MAINT/OPERATER	35,524.00		2,993.97		1,852.15		32,530.03	8.43
101-265-709.000	OVERTIME- PUBLIC BUILDING	2,000.00		67.59		67.59		1,932.41	3.38
101-265-711.000	SAFETY EQUIPMENT	4,840.00		0.00		0.00		4,840.00	0.00
101-265-712.000	INSURANCE: LIFE/AD&D	375.00		52.17		0.00		322.83	13.91

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-713.000	INSURANCE MEDICAL	6,390.00	1,885.94	1,885.94	4,504.06	29.51
101-265-714.000	SOCIAL SECURITY	2,964.00	424.06	336.72	2,539.94	14.31
101-265-715.000	PENSION	23,691.00	2,624.57	2,533.22	21,066.43	11.08
101-265-716.000	UNEMPLOYMENT COMPENSATION	4.00	0.00	0.00	4.00	0.00
101-265-719.000	VACA/SICK EXPENSE	2,000.00	756.69	756.69	1,243.31	37.83
101-265-727.000	SUPPLIES	24,000.00	2,568.84	1,272.76	21,431.16	10.70
101-265-730.000	MAINTENANCE	23,000.00	489.77	369.77	22,510.23	2.13
101-265-735.000	GAS AND OIL	1,300.00	0.00	0.00	1,300.00	0.00
101-265-740.000	TELEPHONE/UTILITIES	46,830.00	8,062.83	3,170.47	38,767.17	17.22
101-265-818.000	CONTRACTED SERVICES	78,595.00	3,127.00	2,880.00	75,468.00	3.98
101-265-860.000	MOTOR POOL	3,220.00	0.00	0.00	3,220.00	0.00
101-265-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
101-265-910.000	INSURANCE/LIABILITY/EQUIP	3,100.00	617.87	(446.44)	2,482.13	19.93
101-265-911.000	WORKERS COMPENSATION	4,100.00	3,356.00	3,356.00	744.00	81.85
101-265-975.000	MAJOR EQUIPMENT PURCHASES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265 - PUBLIC BUILDINGS		272,433.00	27,027.30	18,034.87	245,405.70	9.92
Dept 301 - POLICE DEPARTMENT						
101-301-705.000	SALARIES- POLICE CHIEF/ASST	123,133.00	10,640.31	7,785.60	112,492.69	8.64
101-301-706.000	SALARIES - DISPATCHERS	41,012.00	6,144.67	4,260.59	34,867.33	14.98
101-301-709.000	OVERTIME	33,935.00	4,045.68	3,518.50	29,889.32	11.92
101-301-710.000	SALARY & WAGES OFFICERS	280,980.00	53,192.22	39,726.19	227,787.78	18.93
101-301-712.000	INSURANCE: LIFE AD&D	1,900.00	224.34	0.00	1,675.66	11.81
101-301-713.000	MEDICAL INSURANCE	75,000.00	9,738.17	7,896.88	65,261.83	12.98
101-301-714.000	SOCIAL SECURITY	37,000.00	6,193.35	4,707.88	30,806.65	16.74
101-301-715.000	PENSION	116,000.00	9,065.48	7,796.15	106,934.52	7.82
101-301-716.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
101-301-719.000	VACA/SICK EXPENSE	37,611.00	3,981.66	2,720.98	33,629.34	10.59
101-301-727.000	SUPPLIES	8,000.00	7.77	(157.96)	7,992.23	0.10
101-301-729.000	AMMO/SHOOTING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-730.200	SEX OFFENDER REGISTRATION FEES	300.00	0.00	0.00	300.00	0.00
101-301-731.000	BIKE PATROL	500.00	0.00	0.00	500.00	0.00
101-301-735.000	GAS AND OIL	13,000.00	375.92	(20.00)	12,624.08	2.89
101-301-740.000	TELEPHONE/UTILITIES	5,000.00	515.26	9.35	4,484.74	10.31
101-301-745.000	CLEANING/FOOD ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-301-754.000	UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00
101-301-818.000	POLICE CONTRACTED SERVICES	23,000.00	2,059.75	741.75	20,940.25	8.96
101-301-850.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-861.000	VEHICLE EXPENSE	7,000.00	49.20	49.20	6,950.80	0.70
101-301-870.000	TRAINING/TRAVEL	8,000.00	759.00	0.00	7,241.00	9.49
101-301-871.000	STATE TRAINING FUND	1,500.00	0.00	0.00	1,500.00	0.00
101-301-910.000	LIABILITY INSURANCE	14,000.00	6,294.19	(446.44)	7,705.81	44.96
101-301-911.000	INS/WORKERS COMP	0.00	6,232.00	6,232.00	(6,232.00)	100.00
101-301-970.000	CAPITAL OUTLAY	63,050.00	0.00	0.00	63,050.00	0.00
Total Dept 301 - POLICE DEPARTMENT		903,021.00	119,518.97	84,820.67	783,502.03	13.24
Dept 706 - ENVIRONMENTAL						
101-706-808.000	427 BOYNE AVENUE	80,000.00	0.00	0.00	80,000.00	0.00
101-706-809.000	LAB TESTING - LANDFILL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 706 - ENVIRONMENTAL		82,000.00	0.00	0.00	82,000.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-702.000	ICE RINK, WAGES	8,400.00	0.00	0.00	8,400.00	0.00
101-751-705.000	SALARIES- PARKS GENERAL WAGES	95,770.00	20,127.10	15,273.92	75,642.90	21.02
101-751-709.000	PARKS & REC OVERTIME	5,000.00	365.99	365.99	4,634.01	7.32
101-751-711.000	SAFETY EQUIPMENT	0.00	9.89	9.89	(9.89)	100.00
101-751-713.000	INSURANCE MEDICAL	16,953.00	99.85	53.31	16,853.15	0.59
101-751-714.000	SOCIAL SECURITY	7,065.00	1,528.34	1,170.78	5,536.66	21.63
101-751-715.000	PENSION	7,620.00	1,382.08	1,032.24	6,237.92	18.14
101-751-716.000	UNEMPLOYMENT COMP	10.00	0.00	0.00	10.00	0.00
101-751-719.000	VACA/SICK EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
101-751-727.000	SUPPLIES	26,548.00	1,320.06	351.68	25,227.94	4.97
101-751-730.000	MAINTENANCE	25,249.00	1,499.38	520.00	23,749.62	5.94
101-751-738.000	CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
101-751-740.000	TELEPHONE/UTILITIES	37,000.00	3,166.14	974.19	33,833.86	8.56
101-751-808.000	PROFESSIONAL SERVICES	85,000.00	11,482.51	880.76	73,517.49	13.51
101-751-818.000	CONTRACTED SERVICES	61,668.00	1,929.50	1,542.00	59,738.50	3.13
101-751-860.000	MOTOR POOL	74,000.00	0.00	0.00	74,000.00	0.00
101-751-870.000	TRAINING/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-751-910.000	LIABILITY INSURANCE	2,100.00	263.46	(446.44)	1,836.54	12.55
101-751-911.000	WORKERS COMPENSATION	1,200.00	2,079.00	2,079.00	(879.00)	173.25
101-751-970.000	CAPITAL OUTLAY	304,163.00	2,877.00	2,877.00	301,286.00	0.95
101-751-970.200	VETERANS PARK PAVILION	0.00	35,007.00	23,482.00	(35,007.00)	100.00
101-751-971.000	BC TO BVT TRAIL CONST	287,070.00	38,498.89	38,498.89	248,571.11	13.41
101-751-972.000	BVT TO BF TRAIL CONST	286,983.00	0.00	0.00	286,983.00	0.00
Total Dept 751 - PARKS & RECREATION		1,341,799.00	121,636.19	88,665.21	1,220,162.81	9.07
Dept 804 - MUSEUM						
101-804-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-804-900.000	MUSEUM PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-804-970.000	MUSEUM - CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 804 - MUSEUM		5,000.00	0.00	0.00	5,000.00	0.00
Dept 809 - SIDEWALKS						
101-809-705.000	SIDEWALK SALARY & WAGES	2,925.00	0.00	0.00	2,925.00	0.00
101-809-727.000	SIDEWALK SUPPLIES	2,419.00	0.00	0.00	2,419.00	0.00
101-809-818.000	SIDEWALK CONTRACED SERV.	7,400.00	0.00	0.00	7,400.00	0.00
Total Dept 809 - SIDEWALKS		12,744.00	0.00	0.00	12,744.00	0.00
Dept 899 - CONTINGENCY						
101-899-714.000	RETIREEES STIPEND FICA	690.00	0.00	0.00	690.00	0.00
101-899-801.000	TAX TRIBUNAL REFUND	2,500.00	0.00	0.00	2,500.00	0.00
101-899-899.000	425 TOWNSHIP REIMBURSEMENT	9,000.00	0.00	0.00	9,000.00	0.00
101-899-984.000	POST RETIREMENT HEALTH INS	23,000.00	3,042.72	1,289.76	19,957.28	13.23
101-899-986.000	RETIREEES STIPEND	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 899 - CONTINGENCY		44,190.00	3,042.72	1,289.76	41,147.28	6.89
Dept 965 - TRANSFERS OUT						
101-965-987.000	TRNSFR TO CEMETERY FUND	34,303.00	0.00	0.00	34,303.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-965-991.000	TRANSFER TO AMBULANCE	115,000.00	0.00	0.00		115,000.00	0.00	
101-965-994.000	TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00		63,000.00	0.00	
101-965-997.000	TRANSFER TO RUBBISH FUND	51,000.00	30,120.00	30,120.00		20,880.00	59.06	
101-965-998.000	TRANSFERS TO MAJOR STREET	116,392.00	0.00	0.00		116,392.00	0.00	
101-965-999.000	TRANSFERS TO LOCAL STREET	763,846.00	0.00	0.00		763,846.00	0.00	
Total Dept 965 - TRANSFERS OUT		1,143,541.00	30,120.00	30,120.00		1,113,421.00	2.63	
TOTAL EXPENDITURES		5,121,006.00	594,271.85	317,301.23		4,526,734.15	11.60	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,271,017.00	309,511.97	6,693.03		4,961,505.03	5.87	
TOTAL EXPENDITURES		5,121,006.00	594,271.85	317,301.23		4,526,734.15	11.60	
NET OF REVENUES & EXPENDITURES		150,011.00	(284,759.88)	(310,608.20)		434,770.88	189.83	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 030 - REVENUES						
202-030-400.000	ALLOCATED FR CUR YR FD BAL	125,000.00	0.00	0.00	125,000.00	0.00
202-030-548.000	METRO ACT FUNDS - PA 48	9,000.00	9,836.13	9,836.13	(836.13)	109.29
202-030-549.000	STATE HIGHWAY RECEIPTS	472,000.00	35,583.26	0.00	436,416.74	7.54
202-030-691.000	TRANSFER FROM GENERAL FUND	116,392.00	0.00	0.00	116,392.00	0.00
202-030-692.000	ROAD MILLAGE FUNDS	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 030 - REVENUES		812,392.00	45,419.39	9,836.13	766,972.61	5.59
TOTAL REVENUES		812,392.00	45,419.39	9,836.13	766,972.61	5.59
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-705.000	CONSTRUCTION SALARIES/WAGES	2,100.00	826.85	629.81	1,273.15	39.37
202-451-709.000	OVERTIME	174.00	0.00	0.00	174.00	0.00
202-451-713.000	MEDICAL INSURANCE	833.00	0.00	0.00	833.00	0.00
202-451-714.000	SOCIAL SECURITY	258.00	63.26	48.18	194.74	24.52
202-451-715.000	PENSION	5,000.00	551.68	551.68	4,448.32	11.03
202-451-816.000	ENGINEERING - LANDINGS PROJECT	37,500.00	0.00	0.00	37,500.00	0.00
202-451-818.000	ENGINEERING	0.00	7,083.11	7,083.11	(7,083.11)	100.00
202-451-860.000	CONSTRUCTION MOTOR POOL	4,658.00	0.00	0.00	4,658.00	0.00
202-451-987.000	MAJOR ST. CONSTR.	243,132.00	0.00	0.00	243,132.00	0.00
Total Dept 451 - CONSTRUCTION		293,655.00	8,524.90	8,312.78	285,130.10	2.90
Dept 463 - ROUTINE MAINTANCE						
202-463-705.000	SALARIES- MAINTENANCE	46,683.00	3,182.65	2,332.25	43,500.35	6.82
202-463-706.000	SALARIES - STREET SWEEPING	0.00	425.74	159.61	(425.74)	100.00
202-463-709.000	OVERTIME	5,986.00	688.59	688.59	5,297.41	11.50
202-463-713.000	MEDICAL INSURANCE	18,000.00	4,646.88	4,587.51	13,353.12	25.82
202-463-714.000	SOCIAL SECURITY	3,559.00	734.98	641.07	2,824.02	20.65
202-463-715.000	PENSION	34,000.00	3,505.75	3,379.40	30,494.25	10.31
202-463-716.000	UNEMPLOYMENT COMP	50.00	0.00	0.00	50.00	0.00
202-463-719.000	VACA/SICK EXPENSE	9,889.00	510.94	461.98	9,378.06	5.17
202-463-727.000	SUPPLIES	11,845.00	1,060.38	191.57	10,784.62	8.95
202-463-819.000	TREE REPLACEMENT	24,376.00	0.00	0.00	24,376.00	0.00
202-463-860.000	MOTOR POOL	34,164.00	0.00	0.00	34,164.00	0.00
202-463-930.000	REPAIR & MAINTENANCE	30,500.00	0.00	0.00	30,500.00	0.00
202-463-931.000	BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463 - ROUTINE MAINTANCE		221,052.00	14,755.91	12,441.98	206,296.09	6.68
Dept 474 - TRAFFIC SERVICE						
202-474-705.000	SALARIES- TRAFFIC SERV	3,821.00	436.47	436.47	3,384.53	11.42
202-474-709.000	OVERTIME	1,324.00	147.78	147.78	1,176.22	11.16
202-474-713.000	MEDICAL INSURANCE	1,163.00	26.13	26.13	1,136.87	2.25
202-474-714.000	SOCIAL SECURITY	360.00	44.03	44.03	315.97	12.23
202-474-715.000	PENSION	3,400.00	549.76	549.76	2,850.24	16.17
202-474-727.000	SUPPLIES	3,120.00	0.00	0.00	3,120.00	0.00
202-474-860.000	MOTOR POOL	9,791.00	0.00	0.00	9,791.00	0.00
202-474-930.000	REPAIR & MAINT.	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE		25,479.00	1,204.17	1,204.17	24,274.83	4.73
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES- WINTER MAINT	45,136.00	0.00	0.00	45,136.00	0.00
202-478-709.000	OVERTIME	15,417.00	0.00	0.00	15,417.00	0.00
202-478-713.000	MEDICAL INSURANCE	9,228.00	0.00	0.00	9,228.00	0.00
202-478-714.000	SOCIAL SECURITY	4,024.00	38.42	35.00	3,985.58	0.95
202-478-715.000	PENSION	18,000.00	2,772.52	2,768.85	15,227.48	15.40
202-478-719.000	VACA/SICK EXPENSE	6,000.00	510.72	461.80	5,489.28	8.51
202-478-727.000	SUPPLIES	26,508.00	0.00	0.00	26,508.00	0.00
202-478-860.000	MOTOR POOL	59,027.00	0.00	0.00	59,027.00	0.00
202-478-930.000	WINTER REPAIR & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		188,340.00	3,321.66	3,265.65	185,018.34	1.76
Dept 482 - ADMINISTRATION						
202-482-705.000	SALARIES/WAGES-ADMINISTRATIVE	34,976.00	4,218.74	3,187.50	30,757.26	12.06
202-482-711.000	SAFETY EQUIPMENT	150.00	56.64	56.64	93.36	37.76
202-482-712.000	INSURANCE/LIFE/AD&D	290.00	49.80	0.00	240.20	17.17
202-482-713.000	MEDICAL INSURANCE	3,195.00	0.00	0.00	3,195.00	0.00
202-482-714.000	SOCIAL SECURITY	2,574.00	322.74	243.85	2,251.26	12.54
202-482-715.000	PENSION	10,165.00	1,637.50	1,555.00	8,527.50	16.11
202-482-716.000	UNEMPLOYMENT COMP	12.00	0.00	0.00	12.00	0.00
202-482-750.000	ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
202-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	600.00	0.00	0.00	600.00	0.00
202-482-860.000	MOTOR POOL	2,474.00	0.00	0.00	2,474.00	0.00
202-482-870.000	TRAINING/SCHOOL/TRAVEL	1,030.00	120.00	120.00	910.00	11.65
202-482-910.000	INSURANCE/LIABILITY	1,500.00	85.72	(446.44)	1,414.28	5.71
202-482-911.000	WORKERS COMPENSATION	9,900.00	8,031.00	8,031.00	1,869.00	81.12
Total Dept 482 - ADMINISTRATION		83,866.00	14,522.14	12,747.55	69,343.86	17.32
TOTAL EXPENDITURES		812,392.00	42,328.78	37,972.13	770,063.22	5.21
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		812,392.00	45,419.39	9,836.13	766,972.61	5.59
TOTAL EXPENDITURES		812,392.00	42,328.78	37,972.13	770,063.22	5.21
NET OF REVENUES & EXPENDITURES		0.00	3,090.61	(28,136.00)	(3,090.61)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 203 - LOCAL STREET FUND									
Revenues									
Dept 030 - REVENUES									
203-030-548.000	METRO ACT FUNDS	9,000.00	9,836.12		9,836.12		(836.12)		109.29
203-030-549.000	STATE HIGHWAY RECEIPTS	210,800.00	12,601.67		0.00		198,198.33		5.98
203-030-642.000	CHARGES/SERVICES & FEES	0.00	202.50		0.00		(202.50)		100.00
203-030-691.000	TRANSFER FROM GENERAL FUND	763,846.00	0.00		0.00		763,846.00		0.00
203-030-692.000	ROAD MILLAGE FUNDS	90,000.00	0.00		0.00		90,000.00		0.00
Total Dept 030 - REVENUES		1,073,646.00	22,640.29		9,836.12		1,051,005.71		2.11
TOTAL REVENUES		1,073,646.00	22,640.29		9,836.12		1,051,005.71		2.11
Expenditures									
Dept 451 - CONSTRUCTION									
203-451-705.000	CONSTRUCTION SALARIES/WAGES	2,291.00	773.99		184.24		1,517.01		33.78
203-451-709.000	OVERTIME	200.00	0.00		0.00		200.00		0.00
203-451-713.000	MEDICAL INSURANCE	292.00	0.00		0.00		292.00		0.00
203-451-714.000	SOCIAL SECURITY	173.00	59.21		14.10		113.79		34.23
203-451-715.000	PENSION	5,500.00	546.26		522.72		4,953.74		9.93
203-451-818.000	ENGINEERING	46,014.00	11,886.87		11,886.87		34,127.13		25.83
203-451-860.000	CONSTRUCTION MOTOR POOL	1,683.00	0.00		0.00		1,683.00		0.00
203-451-987.000	STREET CONSTRUCTION	456,868.00	0.00		0.00		456,868.00		0.00
Total Dept 451 - CONSTRUCTION		513,021.00	13,266.33		12,607.93		499,754.67		2.59
Dept 463 - ROUTINE MAINTANCE									
203-463-705.000	SALARIES- MAINTENANCE	62,906.00	11,623.39		8,600.27		51,282.61		18.48
203-463-709.000	OVERTIME	781.00	169.58		169.58		611.42		21.71
203-463-713.000	MEDICAL INSURANCE	22,500.00	5,168.58		4,930.53		17,331.42		22.97
203-463-714.000	SOCIAL SECURITY	5,775.00	1,374.91		1,142.76		4,400.09		23.81
203-463-715.000	PENSION	37,000.00	3,677.48		3,527.36		33,322.52		9.94
203-463-716.000	UNEMPLOYMENT COMP	100.00	0.00		0.00		100.00		0.00
203-463-719.000	VACA/SICK EXPENSE	7,000.00	1,698.50		1,649.52		5,301.50		24.26
203-463-727.000	SUPPLIES	8,240.00	829.68		175.93		7,410.32		10.07
203-463-819.000	TREE REPLACEMENT	22,816.00	0.00		0.00		22,816.00		0.00
203-463-860.000	MOTOR POOL	65,554.00	0.00		0.00		65,554.00		0.00
203-463-930.000	ROUTINE MAINT. REPAIR & MAINT	39,000.00	0.00		0.00		39,000.00		0.00
Total Dept 463 - ROUTINE MAINTANCE		271,672.00	24,542.12		20,195.95		247,129.88		9.03
Dept 474 - TRAFFIC SERVICE									
203-474-705.000	SALARIES- TRAFFIC SERV	3,308.00	24.63		24.63		3,283.37		0.74
203-474-709.000	OVERTIME	365.00	110.84		110.84		254.16		30.37
203-474-713.000	MEDICAL INSURANCE	475.00	0.00		0.00		475.00		0.00
203-474-714.000	SOCIAL SECURITY	147.00	10.37		10.37		136.63		7.05
203-474-715.000	PENSION	2,150.00	522.72		522.72		1,627.28		24.31
203-474-727.000	SUPPLIES	42,500.00	0.00		0.00		42,500.00		0.00
203-474-860.000	MOTOR POOL	850.00	0.00		0.00		850.00		0.00
Total Dept 474 - TRAFFIC SERVICE		49,795.00	668.56		668.56		49,126.44		1.34
Dept 478 - WINTER MAINTENANCE									

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478-705.000	SALARIES- WINTER MAINT	39,368.00	0.00	0.00	39,368.00	0.00
203-478-709.000	OVERTIME	9,272.00	0.00	0.00	9,272.00	0.00
203-478-713.000	MEDICAL INSURANCE	8,200.00	0.00	0.00	8,200.00	0.00
203-478-714.000	SOCIAL SECURITY	3,990.00	38.43	35.01	3,951.57	0.96
203-478-715.000	PENSION	19,500.00	2,772.49	2,768.82	16,727.51	14.22
203-478-716.000	UNEMPLOYMENT COMP	6.00	0.00	0.00	6.00	0.00
203-478-719.000	VACA/SICK EXPENSE	6,200.00	510.62	461.72	5,689.38	8.24
203-478-727.000	SUPPLIES	29,127.00	0.00	0.00	29,127.00	0.00
203-478-860.000	MOTOR POOL	59,185.00	0.00	0.00	59,185.00	0.00
203-478-930.000	WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		175,848.00	3,321.54	3,265.55	172,526.46	1.89
Dept 482 - ADMINISTRATION						
203-482-705.000	SALARIES - ADMINISTRATION	25,804.00	2,906.24	1,875.00	22,897.76	11.26
203-482-711.000	SAFETY EQUIPMENT	196.00	77.66	77.66	118.34	39.62
203-482-712.000	INSURANCE/LIFE/AD&D	223.00	49.80	0.00	173.20	22.33
203-482-713.000	MEDICAL INSURANCE	4,999.00	0.00	0.00	4,999.00	0.00
203-482-714.000	SOCIAL SECURITY	1,886.00	222.34	143.45	1,663.66	11.79
203-482-715.000	PENSION	10,344.00	1,532.50	1,450.00	8,811.50	14.82
203-482-750.000	ADMINISTRATIVE FEE	12,083.00	0.00	0.00	12,083.00	0.00
203-482-808.000	PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
203-482-870.000	TRAINING/SCHOOL/TRAVEL	185.00	0.00	0.00	185.00	0.00
203-482-910.000	LIABILITY INS	1,006.00	85.72	(446.44)	920.28	8.52
203-482-911.000	INSURANCE/WORKERS COMP	6,084.00	8,031.00	8,031.00	(1,947.00)	132.00
Total Dept 482 - ADMINISTRATION		63,310.00	12,905.26	11,130.67	50,404.74	20.38
TOTAL EXPENDITURES		1,073,646.00	54,703.81	47,868.66	1,018,942.19	5.10
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,073,646.00	22,640.29	9,836.12	1,051,005.71	2.11
TOTAL EXPENDITURES		1,073,646.00	54,703.81	47,868.66	1,018,942.19	5.10
NET OF REVENUES & EXPENDITURES		0.00	(32,063.52)	(38,032.54)	32,063.52	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND									
Revenues									
Dept 030 - REVENUES									
206-030-400.000	ALLOCATION FROM CUR YR FD BAL	13,442.00	0.00		0.00		13,442.00		0.00
206-030-628.000	FIRE DEPT SERVICE FEES	230,108.00	0.00		0.00		230,108.00		0.00
206-030-691.000	TRANSFER IN OTHER FUNDS	63,000.00	0.00		0.00		63,000.00		0.00
Total Dept 030 - REVENUES		306,550.00	0.00		0.00		306,550.00		0.00
TOTAL REVENUES		306,550.00	0.00		0.00		306,550.00		0.00
Expenditures									
Dept 040 - EXPENDITURES									
206-040-707.000	SALARIES/VOLUNTEERS/OFFICERS	94,700.00	17,283.32		8,551.66		77,416.68		18.25
206-040-714.000	SOCIAL SECURITY	7,000.00	1,322.17		654.21		5,677.83		18.89
206-040-727.000	SUPPLIES / HOSE	18,000.00	516.91		77.85		17,483.09		2.87
206-040-730.000	EQUIPMENT / MAINTENANCE	38,000.00	1,395.00		907.50		36,605.00		3.67
206-040-735.000	GAS / OIL	3,000.00	131.81		15.44		2,868.19		4.39
206-040-737.000	FIRE HYDRANT RENTAL	27,500.00	0.00		0.00		27,500.00		0.00
206-040-750.000	ADMINISTRATIVE FEE	5,000.00	0.00		0.00		5,000.00		0.00
206-040-850.000	RADIO MAINTENANCE	600.00	225.00		0.00		375.00		37.50
206-040-860.000	MOTOR POOL	1,500.00	0.00		0.00		1,500.00		0.00
206-040-861.000	VEHICLE EXPENSE	1,000.00	0.00		0.00		1,000.00		0.00
206-040-870.000	TRAINING AND SCHOOLS	7,000.00	135.70		0.00		6,864.30		1.94
206-040-910.000	INSURANCE/LIABILITY & PROP	12,000.00	3,456.03		(446.44)		8,543.97		28.80
206-040-911.000	WORKERS COMPENSATION	3,750.00	2,877.00		2,877.00		873.00		76.72
206-040-940.000	BUILDING RENTAL/MAIN	30,000.00	0.00		0.00		30,000.00		0.00
206-040-970.000	CAPITAL OUTLAY	72,000.00	0.00		0.00		72,000.00		0.00
206-040-976.000	FIRE TRUCK REPLACEMENT	45,000.00	0.00		0.00		45,000.00		0.00
Total Dept 040 - EXPENDITURES		366,050.00	27,342.94		12,637.22		338,707.06		7.47
TOTAL EXPENDITURES		366,050.00	27,342.94		12,637.22		338,707.06		7.47
Fund 206 - FIRE FUND:									
TOTAL REVENUES		306,550.00	0.00		0.00		306,550.00		0.00
TOTAL EXPENDITURES		366,050.00	27,342.94		12,637.22		338,707.06		7.47
NET OF REVENUES & EXPENDITURES		(59,500.00)	(27,342.94)		(12,637.22)		(32,157.06)		45.95

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
209-030-400.000	ALLOCATION FROM CUR YR FD BAL	5,000.00	0.00	0.00	5,000.00	0.00
209-030-633.000	CHARGES FOR LOTS/SERVICES	20,000.00	2,090.00	890.00	17,910.00	10.45
209-030-691.000	TRANSFERS FROM GENERAL FUND	34,303.00	0.00	0.00	34,303.00	0.00
Total Dept 030 - REVENUES		59,303.00	2,090.00	890.00	57,213.00	3.52
TOTAL REVENUES		59,303.00	2,090.00	890.00	57,213.00	3.52
Expenditures						
Dept 040 - EXPENDITURES						
209-040-705.000	SALARIES/WAGES	9,000.00	2,013.84	1,351.47	6,986.16	22.38
209-040-709.000	OVERTIME	1,500.00	138.18	138.18	1,361.82	9.21
209-040-713.000	MEDICAL INSURANCE	900.00	124.25	51.12	775.75	13.81
209-040-714.000	SOCIAL SECURITY	803.00	161.62	112.73	641.38	20.13
209-040-715.000	CLEARING A/C RETIREMENT	0.00	46.88	27.05	(46.88)	100.00
209-040-727.000	SUPPLIES	2,000.00	1,949.60	40.85	50.40	97.48
209-040-730.000	REPAIRS/MAINTENANCE	10,000.00	172.00	110.00	9,828.00	1.72
209-040-740.000	TELEPHONE/UTILITIES	1,200.00	140.23	66.00	1,059.77	11.69
209-040-818.000	CONTRACTED SERVICES	25,000.00	6,250.00	3,125.00	18,750.00	25.00
209-040-860.000	MOTOR POOL	7,000.00	0.00	0.00	7,000.00	0.00
209-040-910.000	INSURANCE: LIABILITY/PROPERTY	700.00	(446.44)	(446.44)	1,146.44	(63.78)
209-040-911.000	INSURANCE: WORKERS COMP	1,200.00	959.00	959.00	241.00	79.92
Total Dept 040 - EXPENDITURES		59,303.00	11,509.16	5,534.96	47,793.84	19.41
TOTAL EXPENDITURES		59,303.00	11,509.16	5,534.96	47,793.84	19.41
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		59,303.00	2,090.00	890.00	57,213.00	3.52
TOTAL EXPENDITURES		59,303.00	11,509.16	5,534.96	47,793.84	19.41
NET OF REVENUES & EXPENDITURES		0.00	(9,419.16)	(4,644.96)	9,419.16	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
210-030-400.000	ALLOCATION FROM CUR YR FD BAL	6,881.00	0.00	0.00	6,881.00	0.00
210-030-626.000	CONTRACTUALS-MEDCD/MEDCR/BCBS	586,320.00	0.00	0.00	586,320.00	0.00
210-030-628.000	CONTRACT SERVICES	42,363.00	0.00	0.00	42,363.00	0.00
210-030-680.000	TOWNSHIP PARTICIPATION	111,590.00	118,214.43	0.00	(6,624.43)	105.94
210-030-690.000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
210-030-691.000	TRANSFERS FROM GENERAL FUND	104,671.00	0.00	0.00	104,671.00	0.00
Total Dept 030 - REVENUES		852,825.00	118,214.43	0.00	734,610.57	13.86
Dept 032 - REVENUES						
210-032-626.000	BOYNE VALLEY CONTRACTUALS	256,320.00	0.00	0.00	256,320.00	0.00
Total Dept 032 - REVENUES		256,320.00	0.00	0.00	256,320.00	0.00
TOTAL REVENUES		1,109,145.00	118,214.43	0.00	990,930.57	10.66
Expenditures						
Dept 040 - EXPENDITURES						
210-040-707.000	WAGES	515,912.00	99,878.68	60,894.80	416,033.32	19.36
210-040-712.000	INSURANCE/LIFE, AD&D	300.00	26.58	0.00	273.42	8.86
210-040-713.000	MEDICAL INSURANCE	7,000.00	1,764.05	1,764.05	5,235.95	25.20
210-040-714.000	SOCIAL SECURITY	39,720.00	7,757.07	4,781.39	31,962.93	19.53
210-040-715.000	PENSION	5,402.00	946.93	730.74	4,455.07	17.53
210-040-716.000	UNEMPLOYMENT INSURANCE	5.00	0.00	0.00	5.00	0.00
210-040-719.000	VACATION/SICK EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
210-040-727.000	MEDICAL SUPPLIES	40,000.00	3,998.51	3,355.65	36,001.49	10.00
210-040-730.000	REPAIRS & MAINTENANCE	13,000.00	3,103.63	3,103.63	9,896.37	23.87
210-040-735.000	GAS & OIL	12,000.00	225.24	24.91	11,774.76	1.88
210-040-740.000	UTILITIES	7,000.00	229.34	130.49	6,770.66	3.28
210-040-819.000	CONTRACTED SERVICES-BILLING	18,500.00	836.00	836.00	17,664.00	4.52
210-040-854.000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00
210-040-860.000	MOTOR POOL	4,500.00	0.00	0.00	4,500.00	0.00
210-040-870.000	TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
210-040-910.000	INSURANCE: LIABILITY/PROPERTY	5,000.00	972.64	(446.44)	4,027.36	19.45
210-040-911.000	INSURANCE: WORKERS COMP	6,000.00	4,795.00	4,795.00	1,205.00	79.92
210-040-940.000	FACILITIES RENT	31,200.00	0.00	0.00	31,200.00	0.00
210-040-957.000	BAD DEBT (UNCOLLECTIBLE)	41,042.00	0.00	0.00	41,042.00	0.00
210-040-970.000	CAPITAL OUTLAY/EQUIPMENT	55,000.00	0.00	0.00	55,000.00	0.00
210-040-971.000	VEHICLE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
210-040-999.000	CONTRACTUAL-MEDCD/MEDCR/BCBS	192,622.00	0.00	0.00	192,622.00	0.00
Total Dept 040 - EXPENDITURES		1,030,203.00	124,533.67	79,970.22	905,669.33	12.09
Dept 045 - EXPENSES						
210-045-957.000	ALLOWANCE - BAD DEBT	17,942.00	0.00	0.00	17,942.00	0.00
210-045-999.000	AMBULANCE BAD DEBT EXPENSE	61,000.00	0.00	0.00	61,000.00	0.00
Total Dept 045 - EXPENSES		78,942.00	0.00	0.00	78,942.00	0.00
TOTAL EXPENDITURES		1,109,145.00	124,533.67	79,970.22	984,611.33	11.23

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - AMBULANCE FUND						
Fund 210 - AMBULANCE FUND:						
	TOTAL REVENUES	1,109,145.00	118,214.43	0.00	990,930.57	10.66
	TOTAL EXPENDITURES	1,109,145.00	124,533.67	79,970.22	984,611.33	11.23
	NET OF REVENUES & EXPENDITURES	0.00	(6,319.24)	(79,970.22)	6,319.24	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
213-030-400.000	ALLOCATION FROM CUR YR FD BAL	610.00	0.00	0.00	610.00	0.00
213-030-579.000	GRANTS-STATE/FEDERAL	0.00	1,200.00	0.00	(1,200.00)	100.00
213-030-642.000	MISC INCOME	10,000.00	769.72	0.00	9,230.28	7.70
213-030-642.250	FOOD TRUCK RALLY	12,000.00	0.00	0.00	12,000.00	0.00
213-030-642.500	POINSETTIA SALES	300.00	0.00	0.00	300.00	0.00
213-030-642.650	MARKET MONEY PURCHASE\	100.00	0.00	0.00	100.00	0.00
213-030-642.700	DAILY VENDOR FEE	26,180.00	13,512.60	13,512.60	12,667.40	51.61
213-030-642.775	VENDOR FEE - WINTER	2,500.00	200.00	200.00	2,300.00	8.00
Total Dept 030 - REVENUES		51,690.00	15,682.32	13,712.60	36,007.68	30.34
TOTAL REVENUES		51,690.00	15,682.32	13,712.60	36,007.68	30.34
Expenditures						
Dept 040 - EXPENDITURES						
213-040-705.000	SALARIES - PLANNING	21,060.00	2,368.80	1,728.00	18,691.20	11.25
213-040-714.000	SOCIAL SECURITY	1,600.00	181.21	132.19	1,418.79	11.33
213-040-716.000	UNEMPLOYMENT INSURANCE	10.00	0.00	0.00	10.00	0.00
213-040-727.000	SUPPLIES	500.00	300.70	138.20	199.30	60.14
213-040-731.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
213-040-732.000	MEMBERSHIP DUES/MML	400.00	0.00	0.00	400.00	0.00
213-040-750.250	FOOD TRUCK RALLY	8,500.00	0.00	0.00	8,500.00	0.00
213-040-750.260	POINSETTIA FUNDRAISER	115.00	0.00	0.00	115.00	0.00
213-040-750.300	MARKET MONEY	200.00	0.00	0.00	200.00	0.00
213-040-750.350	OUTDOOR MARKET	350.00	0.00	0.00	350.00	0.00
213-040-750.360	OUTDOOR MARKET MUSIC	975.00	0.00	0.00	975.00	0.00
213-040-750.370	SNAP REIMBURSEMENT	2,500.00	274.00	274.00	2,226.00	10.96
213-040-750.380	DOUBLE UP FOOD BUCKS	2,500.00	12.00	12.00	2,488.00	0.48
213-040-750.390	SENIOR PROJECT FRESH	2,500.00	0.00	0.00	2,500.00	0.00
213-040-750.400	WIC	2,500.00	0.00	0.00	2,500.00	0.00
213-040-870.000	TRAINING AND SCHOOLS	800.00	13.00	0.00	787.00	1.63
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	2,130.00	0.00	0.00	2,130.00	0.00
213-040-900.400	WINTER PROMOTION	5,000.00	27.02	0.00	4,972.98	0.54
Total Dept 040 - EXPENDITURES		51,690.00	3,176.73	2,284.39	48,513.27	6.15
TOTAL EXPENDITURES		51,690.00	3,176.73	2,284.39	48,513.27	6.15
Fund 213 - FARMERS MARKET FUND:						
TOTAL REVENUES		51,690.00	15,682.32	13,712.60	36,007.68	30.34
TOTAL EXPENDITURES		51,690.00	3,176.73	2,284.39	48,513.27	6.15
NET OF REVENUES & EXPENDITURES		0.00	12,505.59	11,428.21	(12,505.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 226 - RUBBISH COLLECTION FUND								
Revenues								
Dept 030 - REVENUES								
226-030-691.000	TRANSFER IN FROM GENERAL FUND	51,000.00	30,120.00	30,120.00		20,880.00		59.06
Total Dept 030 - REVENUES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
TOTAL REVENUES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
Expenditures								
Dept 040 - EXPENDITURES								
226-040-818.000	CONTRACTED SERVICES	51,000.00	30,120.00	30,120.00		20,880.00		59.06
Total Dept 040 - EXPENDITURES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
TOTAL EXPENDITURES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
Fund 226 - RUBBISH COLLECTION FUND:								
TOTAL REVENUES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
TOTAL EXPENDITURES		51,000.00	30,120.00	30,120.00		20,880.00		59.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
242-030-675.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
242-030-676.200	REGISTRATIONS	90,000.00	0.00	0.00	90,000.00	0.00
242-030-676.201	REGISTRATIONS 2018	0.00	(9,456.85)	0.00	9,456.85	100.00
242-030-676.220	50 / 50 DRAWING PROCEEDS	1,000.00	0.00	0.00	1,000.00	0.00
242-030-676.250	AUCTION PROCEEDS	40,000.00	0.00	0.00	40,000.00	0.00
242-030-676.270	BAR PROCEEDS	15,000.00	0.00	0.00	15,000.00	0.00
242-030-676.285	FOOD TRUCK REGISTRATIONS	800.00	0.00	0.00	800.00	0.00
242-030-676.290	MERCHANDISE SALES	26,000.00	0.00	0.00	26,000.00	0.00
242-030-676.295	ROOM RENTAL REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
242-030-676.340	SPONSORSHIP	190,000.00	0.00	0.00	190,000.00	0.00
Total Dept 030 - REVENUES		368,800.00	(9,456.85)	0.00	378,256.85	(2.56)
TOTAL REVENUES		368,800.00	(9,456.85)	0.00	378,256.85	(2.56)
Expenditures						
Dept 040 - EXPENDITURES						
242-040-811.000	BOYNE THUNDER EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
242-040-811.200	MERCHANDISE	25,500.00	0.00	0.00	25,500.00	0.00
242-040-811.210	CAMP QUALITY	85,745.00	0.00	0.00	85,745.00	0.00
242-040-811.215	CHALLENGE MOUNTAIN	15,590.00	0.00	0.00	15,590.00	0.00
242-040-811.220	CONTRACT LABOR	4,000.00	0.00	0.00	4,000.00	0.00
242-040-811.240	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
242-040-811.250	LICENSES AND PERMITS	100.00	0.00	0.00	100.00	0.00
242-040-811.260	MEALS AND ENTERTAINMENT	110,000.00	0.00	0.00	110,000.00	0.00
242-040-811.265	ALCOHOL / LIQUOR EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
242-040-811.270	ADVERTISING AND PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
242-040-811.300	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
242-040-811.305	UTILITIES / WEB DESIGN	300.00	0.00	0.00	300.00	0.00
242-040-811.310	TENT & STORAGE RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
242-040-811.320	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
242-040-811.350	PRIZES PAID	10,000.00	0.00	0.00	10,000.00	0.00
242-040-811.360	DOCKAGE FEES	5,000.00	0.00	0.00	5,000.00	0.00
242-040-811.370	REFUND	0.00	73,250.00	30,500.00	(73,250.00)	100.00
242-040-811.380	AUCTION EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
242-040-811.385	AERIAL FILMING	25,000.00	0.00	0.00	25,000.00	0.00
242-040-811.395	TRANSFER TO MAIN STREET FUND	54,565.00	0.00	0.00	54,565.00	0.00
Total Dept 040 - EXPENDITURES		368,800.00	73,250.00	30,500.00	295,550.00	19.86
TOTAL EXPENDITURES		368,800.00	73,250.00	30,500.00	295,550.00	19.86
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES		368,800.00	(9,456.85)	0.00	378,256.85	2.56
TOTAL EXPENDITURES		368,800.00	73,250.00	30,500.00	295,550.00	19.86
NET OF REVENUES & EXPENDITURES		0.00	(82,706.85)	(30,500.00)	82,706.85	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
248-030-405.000	CURRENT YEAR TAXES	301,031.00	0.00	0.00	301,031.00	0.00
248-030-579.000	GRANTS: STATE	37,000.00	0.00	0.00	37,000.00	0.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	15,000.00	100.00	100.00	14,900.00	0.67
248-030-676.000	SPECIAL EVENTS - POKER RUN	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 030 - REVENUES		393,031.00	100.00	100.00	392,931.00	0.03
TOTAL REVENUES		393,031.00	100.00	100.00	392,931.00	0.03
Expenditures						
Dept 731 - EXPENDITURES						
248-731-705.000	SALARIES/WAGES	69,039.00	8,679.90	5,998.68	60,359.10	12.57
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	32.12	0.00	217.88	12.85
248-731-713.000	MEDICAL INSURANCE	7,056.00	1,764.05	1,764.05	5,291.95	25.00
248-731-714.000	SOCIAL SECURITY	5,486.00	830.93	625.81	4,655.07	15.15
248-731-715.000	PENSION	4,368.00	826.52	642.63	3,541.48	18.92
248-731-716.000	UNEMPLOYMENT	10.00	0.00	0.00	10.00	0.00
248-731-719.000	SICK/VACATION	3,150.00	417.92	417.92	2,732.08	13.27
248-731-727.000	OFFICE SUPPLIES	750.00	97.29	97.29	652.71	12.97
248-731-732.000	MEMBERSHIP DUES	3,350.00	0.00	0.00	3,350.00	0.00
248-731-740.000	UTILITIES/INTERNET SERVICE	960.00	82.23	0.00	877.77	8.57
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
248-731-760.000	DESIGN COMM EXPENSES	1,750.00	200.00	0.00	1,550.00	11.43
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	48,000.00	0.00	0.00	48,000.00	0.00
248-731-763.000	STREETSCAPE AMENITIES	29,500.00	2,640.00	2,640.00	26,860.00	8.95
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	30,000.00	0.00	0.00	30,000.00	0.00
248-731-812.000	ORGANIZATION COMM EXPENSES	18,900.00	0.00	0.00	18,900.00	0.00
248-731-870.000	EDUCATION/TRAVEL	13,000.00	0.00	0.00	13,000.00	0.00
248-731-900.000	ADVERTISING/PUBLISHING	15,000.00	205.00	0.00	14,795.00	1.37
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	8,300.00	400.00	0.00	7,900.00	4.82
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	12,000.00	1,608.32	0.00	10,391.68	13.40
248-731-910.200	WALKABOUT SCULPTURE SHOW	1,000.00	0.00	0.00	1,000.00	0.00
248-731-910.300	STROLL THE STRETS	17,000.00	0.00	0.00	17,000.00	0.00
248-731-911.000	WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
248-731-940.000	FACILITIES RENT	6,900.00	575.00	0.00	6,325.00	8.33
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
248-731-971.000	LAND ACQUISITION	9,000.00	338,232.00	316.67	(329,232.00)	3,758.13
Total Dept 731 - EXPENDITURES		387,469.00	356,591.28	12,503.05	30,877.72	92.03
TOTAL EXPENDITURES		387,469.00	356,591.28	12,503.05	30,877.72	92.03
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,031.00	100.00	100.00	392,931.00	0.03
TOTAL EXPENDITURES		387,469.00	356,591.28	12,503.05	30,877.72	92.03
NET OF REVENUES & EXPENDITURES		5,562.00	(356,491.28)	(12,403.05)	362,053.28	6,409.41

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 251 - LDFA FUND						
Revenues						
Dept 030 - REVENUES						
251-030-400.000	ALLOCATION FROM CUR YR FD BAL	162,900.00	0.00	0.00	162,900.00	0.00
251-030-402.000	PROPERTY TAX COLLECTIONS	156,350.00	0.00	0.00	156,350.00	0.00
Total Dept 030 - REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
TOTAL REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
Expenditures						
Dept 040 - EXPENDITURES						
251-040-730.000	MAINTENANCE	0.00	1,250.00	0.00	(1,250.00)	100.00
251-040-740.000	UTILITIES	250.00	10.60	0.00	239.40	4.24
251-040-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
251-040-802.000	LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
251-040-808.000	COMMUNITY PROMOTION	30,000.00	0.00	0.00	30,000.00	0.00
251-040-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
251-040-819.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
251-040-870.000	TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
251-040-900.000	ADVERTISING/PUBLISHING	3,500.00	0.00	0.00	3,500.00	0.00
251-040-968.000	DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
251-040-970.000	PROPERTY REPURCHASE	50,000.00	0.00	0.00	50,000.00	0.00
251-040-971.000	CAPITAL OUTLAY-ENTRANCE SIGN	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 040 - EXPENDITURES		319,250.00	1,260.60	0.00	317,989.40	0.39
TOTAL EXPENDITURES		319,250.00	1,260.60	0.00	317,989.40	0.39
Fund 251 - LDFA FUND:						
TOTAL REVENUES		319,250.00	0.00	0.00	319,250.00	0.00
TOTAL EXPENDITURES		319,250.00	1,260.60	0.00	317,989.40	0.39
NET OF REVENUES & EXPENDITURES		0.00	(1,260.60)	0.00	1,260.60	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - MARINA FUND						
Revenues						
Dept 030 - REVENUES						
285-030-624.000	BOAT TRAILER PARKING / AIRPORT	700.00	170.00	170.00	530.00	24.29
285-030-628.000	MARINA USER FEES/SEASONAL	60,000.00	24,242.00	1,600.00	35,758.00	40.40
285-030-629.000	MARINA USER FEES	58,000.00	22,240.88	0.00	35,759.12	38.35
285-030-630.000	LAUNCH RAMP USER FEES	16,000.00	7,005.30	5,301.30	8,994.70	43.78
285-030-631.000	WATER STREET MARINA REVENUES	17,000.00	19,061.00	11,841.00	(2,061.00)	112.12
285-030-631.100	KRUEGER MARINA REVENUES	2,800.00	0.00	0.00	2,800.00	0.00
285-030-631.200	BOB KONUPEK MARINA	2,800.00	0.00	0.00	2,800.00	0.00
285-030-670.000	SALE OF ICE/MISC INCOME	1,000.00	91.00	91.00	909.00	9.10
285-030-699.000	BOND PROCEEDS	1,030,000.00	0.00	0.00	1,030,000.00	0.00
Total Dept 030 - REVENUES		1,188,300.00	72,810.18	19,003.30	1,115,489.82	6.13
TOTAL REVENUES		1,188,300.00	72,810.18	19,003.30	1,115,489.82	6.13
Expenditures						
Dept 040 - EXPENDITURES						
285-040-705.000	SALARIES/WAGES	52,000.00	17,469.46	15,560.90	34,530.54	33.60
285-040-705.100	SALARIES - WATER STREET MARINA	8,000.00	282.13	282.13	7,717.87	3.53
285-040-709.000	OVERTIME	2,000.00	399.78	0.00	1,600.22	19.99
285-040-713.000	MEDICAL INSURANCE	800.00	160.68	120.79	639.32	20.09
285-040-714.000	SOCIAL SECURITY	4,800.00	1,384.17	1,209.02	3,415.83	28.84
285-040-715.000	PENSION COSTS	450.00	223.32	90.72	226.68	49.63
285-040-716.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
285-040-727.000	SUPPLIES	7,000.00	1,447.07	1,224.75	5,552.93	20.67
285-040-727.100	SUPPLIES - WATER ST MARINA	20.00	0.00	0.00	20.00	0.00
285-040-727.200	WATER STREET MARINA REIMBURSEMENT	8,500.00	0.00	0.00	8,500.00	0.00
285-040-727.300	KRUEGER MARINA REIMBURSEMENT	1,400.00	(2,150.48)	(2,150.48)	3,550.48	(153.61)
285-040-727.350	KONUPEK	1,400.00	0.00	0.00	1,400.00	0.00
285-040-730.000	REPAIRS & MAINTENANCE	20,000.00	2,232.79	2,192.79	17,767.21	11.16
285-040-740.000	TELEPHONE/UTILITIES	15,000.00	1,002.51	642.38	13,997.49	6.68
285-040-754.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
285-040-818.000	CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
285-040-860.000	MOTOR POOL	4,000.00	0.00	0.00	4,000.00	0.00
285-040-870.000	TRAINING/TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
285-040-910.000	INSURANCE: LIABILITY/PROPERTY	1,300.00	(91.67)	(446.44)	1,391.67	(7.05)
285-040-911.000	INSURANCE: WORKERS COMP	1,200.00	959.00	959.00	241.00	79.92
285-040-970.000	CAPITAL OUTLAY/EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
285-040-975.000	BUILDINGS/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
285-040-990.000	BOND PRINCIPAL & INTEREST	67,000.00	0.00	0.00	67,000.00	0.00
Total Dept 040 - EXPENDITURES		472,470.00	23,318.76	19,685.56	449,151.24	4.94
TOTAL EXPENDITURES		472,470.00	23,318.76	19,685.56	449,151.24	4.94
Fund 285 - MARINA FUND:						
TOTAL REVENUES		1,188,300.00	72,810.18	19,003.30	1,115,489.82	6.13
TOTAL EXPENDITURES		472,470.00	23,318.76	19,685.56	449,151.24	4.94
NET OF REVENUES & EXPENDITURES		715,830.00	49,491.42	(682.26)	666,338.58	6.91

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
295-000-400.000	ALLOCATION FROM CUR YR FD BAL	3,468.00	0.00	0.00	3,468.00	0.00
Total Dept 000		3,468.00	0.00	0.00	3,468.00	0.00
Dept 030 - REVENUES						
295-030-625.000	AIRPORT GASOLINE SALES	65,000.00	25,421.31	17,816.43	39,578.69	39.11
295-030-630.100	DRAG RACE REGISTRATIONS	10,000.00	0.00	0.00	10,000.00	0.00
295-030-670.000	RENT	12,532.00	685.91	0.00	11,846.09	5.47
295-030-675.000	RENT - HANGAR	44,000.00	6,300.00	1,050.00	37,700.00	14.32
295-030-690.000	CHARGES FOR SERVICES/FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 030 - REVENUES		132,032.00	32,407.22	18,866.43	99,624.78	24.54
TOTAL REVENUES		135,500.00	32,407.22	18,866.43	103,092.78	23.92
Expenditures						
Dept 040 - EXPENDITURES						
295-040-705.000	SALARIES/WAGES	6,250.00	1,429.23	1,291.65	4,820.77	22.87
295-040-713.000	MEDICAL INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00
295-040-714.000	SOCIAL SECURITY	500.00	109.35	98.82	390.65	21.87
295-040-715.000	CLEARING A/C RETIREMENT	350.00	45.84	34.83	304.16	13.10
295-040-716.000	UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
295-040-727.000	SUPPLIES	5,000.00	26.70	26.70	4,973.30	0.53
295-040-730.000	REPAIRS/MAINTENANCE	3,000.00	997.67	0.00	2,002.33	33.26
295-040-736.000	AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
295-040-740.000	TELEPHONE/UTILITIES	9,000.00	1,452.94	599.33	7,547.06	16.14
295-040-817.000	DRAG RACE EXPENSES	5,250.00	0.00	0.00	5,250.00	0.00
295-040-818.000	ENGINEERING	4,000.00	350.00	350.00	3,650.00	8.75
295-040-819.000	ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
295-040-860.000	MOTOR POOL	7,000.00	0.00	0.00	7,000.00	0.00
295-040-870.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
295-040-880.000	EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
295-040-910.000	INSURANCE: LIABILITY/EQUIPMENT	5,000.00	263.10	(446.44)	4,736.90	5.26
295-040-911.000	INSURANCE: WORKERS COMP	300.00	240.00	240.00	60.00	80.00
295-040-970.000	CAPITAL OUTLAY/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
295-040-975.000	AIRPORT IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 040 - EXPENDITURES		135,500.00	4,914.83	2,194.89	130,585.17	3.63
TOTAL EXPENDITURES		135,500.00	4,914.83	2,194.89	130,585.17	3.63
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		135,500.00	32,407.22	18,866.43	103,092.78	23.92
TOTAL EXPENDITURES		135,500.00	4,914.83	2,194.89	130,585.17	3.63
NET OF REVENUES & EXPENDITURES		0.00	27,492.39	16,671.54	(27,492.39)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - CITY FACILITIES DEBT FUND						
Revenues						
Dept 030 - REVENUES						
370-030-402.000	PROPERTY TAX COLLECTION	452,526.00	0.00	0.00	452,526.00	0.00
Total Dept 030 - REVENUES		452,526.00	0.00	0.00	452,526.00	0.00
TOTAL REVENUES		452,526.00	0.00	0.00	452,526.00	0.00
Expenditures						
Dept 040 - EXPENDITURES						
370-040-970.000	INTEREST EXPENSE	171,038.00	0.00	0.00	171,038.00	0.00
370-040-990.000	PRINCIPAL	280,000.00	0.00	0.00	280,000.00	0.00
Total Dept 040 - EXPENDITURES		451,038.00	0.00	0.00	451,038.00	0.00
TOTAL EXPENDITURES		451,038.00	0.00	0.00	451,038.00	0.00
Fund 370 - CITY FACILITIES DEBT FUND:						
TOTAL REVENUES		452,526.00	0.00	0.00	452,526.00	0.00
TOTAL EXPENDITURES		451,038.00	0.00	0.00	451,038.00	0.00
NET OF REVENUES & EXPENDITURES		1,488.00	0.00	0.00	1,488.00	0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
470-030-400.000	ALLOCATION FROM CUR YR FD BAL	25,000.00	0.00	0.00	25,000.00	0.00
470-030-664.000	INTEREST EARNINGS	15,000.00	60.40	60.40	14,939.60	0.40
Total Dept 030 - REVENUES		40,000.00	60.40	60.40	39,939.60	0.15
TOTAL REVENUES		40,000.00	60.40	60.40	39,939.60	0.15
Expenditures						
Dept 040 - EXPENDITURES						
470-040-970.000	CONSTRUCTION CITY FACILITIES	40,000.00	467.39	0.00	39,532.61	1.17
Total Dept 040 - EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
TOTAL EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:						
TOTAL REVENUES		40,000.00	60.40	60.40	39,939.60	0.15
TOTAL EXPENDITURES		40,000.00	467.39	0.00	39,532.61	1.17
NET OF REVENUES & EXPENDITURES		0.00	(406.99)	60.40	406.99	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
590-030-400.000	ALLOCATIONS FROM CUR YR FD BAL	413,276.00	0.00	0.00	413,276.00	0.00
590-030-403.000	DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	0.00	3,000.00	0.00
590-030-641.000	WASTEWATER REVENUES	1,021,062.00	119,203.13	90.29	901,858.87	11.67
590-030-642.000	WASTEWATER CHGS/SVCS & FEES	4,000.00	0.00	0.00	4,000.00	0.00
590-030-643.000	WATER BILL PENALTIES	8,000.00	0.00	0.00	8,000.00	0.00
590-030-648.000	TAP IN FEES - WATER	10,000.00	0.00	0.00	10,000.00	0.00
590-030-664.000	INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00
590-030-691.000	SRF LOAN PAYMENT - BOYNE MTN	226,611.00	0.00	0.00	226,611.00	0.00
Total Dept 030 - REVENUES		1,686,949.00	119,203.13	90.29	1,567,745.87	7.07
TOTAL REVENUES		1,686,949.00	119,203.13	90.29	1,567,745.87	7.07
Expenditures						
Dept 590 - EXPENDITURES						
590-590-705.000	SALARIES- WASTEWATER	113,512.00	16,270.16	11,625.98	97,241.84	14.33
590-590-709.000	OVERTIME- WASTEWATER	9,000.00	1,917.43	1,288.98	7,082.57	21.30
590-590-711.000	SAFETY EQUIPMENT	750.00	98.00	0.00	652.00	13.07
590-590-712.000	INSURANCE COST	200.00	42.70	0.00	157.30	21.35
590-590-713.000	MEDICAL INSURANCE	22,842.00	2,722.69	2,052.80	20,119.31	11.92
590-590-714.000	SOCIAL SECURITY	8,837.00	1,534.07	1,145.92	7,302.93	17.36
590-590-715.000	PENSION	30,000.00	3,838.69	3,414.32	26,161.31	12.80
590-590-716.000	UNEMPLOYMENT INS	11.00	0.00	0.00	11.00	0.00
590-590-719.000	ACC/VACA SICK/WW	10,000.00	1,648.17	1,616.15	8,351.83	16.48
590-590-726.000	LAB SUPPLIES	7,000.00	1,299.56	1,299.56	5,700.44	18.57
590-590-727.000	SUPPLIES	7,500.00	521.71	46.71	6,978.29	6.96
590-590-730.000	EQUIPMENT/MAINTENANCE	60,000.00	2,871.48	2,485.23	57,128.52	4.79
590-590-731.000	POSTAGE	1,600.00	125.00	0.00	1,475.00	7.81
590-590-735.000	GAS/OIL	4,000.00	64.93	0.00	3,935.07	1.62
590-590-740.000	TELEPHONE/UTILITIES	130,000.00	12,593.80	3,554.77	117,406.20	9.69
590-590-745.000	CHEMICALS	42,000.00	1,231.00	1,231.00	40,769.00	2.93
590-590-750.000	ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
590-590-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-808.000	ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
590-590-809.000	ENVIRONMENTAL SERVICE FEES	11,000.00	1,402.00	0.00	9,598.00	12.75
590-590-818.000	ENGINEERING	40,000.00	0.00	0.00	40,000.00	0.00
590-590-860.000	MOTOR POOL	7,000.00	0.00	0.00	7,000.00	0.00
590-590-861.000	VEHICLE EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
590-590-870.000	TRAINING/TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
590-590-900.000	PUBLISHING	250.00	0.00	0.00	250.00	0.00
590-590-910.000	LIAB/BUILDING INSURANCE	9,000.00	617.87	(446.44)	8,382.13	6.87
590-590-911.000	WORKERS COMPENSATION	3,500.00	2,877.00	2,877.00	623.00	82.20
590-590-968.000	DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
590-590-969.000	EQUIP/VEHICLE REPLACEMENT	300,000.00	0.00	0.00	300,000.00	0.00
590-590-990.000	SRF PRINCIPLE EXPENSE	460,000.00	0.00	0.00	460,000.00	0.00
590-590-991.000	SRF INTEREST EXPENSE	60,947.00	0.00	0.00	60,947.00	0.00
Total Dept 590 - EXPENDITURES		1,686,949.00	51,676.26	32,191.98	1,635,272.74	3.06
TOTAL EXPENDITURES		1,686,949.00	51,676.26	32,191.98	1,635,272.74	3.06

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND						
Fund 590 - WASTEWATER FUND:						
	TOTAL REVENUES	1,686,949.00	119,203.13	90.29	1,567,745.87	7.07
	TOTAL EXPENDITURES	1,686,949.00	51,676.26	32,191.98	1,635,272.74	3.06
	NET OF REVENUES & EXPENDITURES	0.00	67,526.87	(32,101.69)	(67,526.87)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 592 - WATER FUND									
Revenues									
Dept 000									
592-000-400.000	ALLOCATION FROM CUR YR FD BAL	33,347.00	0.00		0.00		33,347.00		0.00
Total Dept 000		33,347.00	0.00		0.00		33,347.00		0.00
Dept 030 - REVENUES									
592-030-403.000	DELQ. PERSONAL PROPERTY TAX	2,000.00	0.00		0.00		2,000.00		0.00
Total Dept 030 - REVENUES		2,000.00	0.00		0.00		2,000.00		0.00
Dept 032 - REVENUES									
592-032-641.000	WATER USER FEES	661,730.00	73,299.09		310.43		588,430.91		11.08
592-032-642.000	WATER CHGS SERVICES & FEES	2,000.00	574.25		249.00		1,425.75		28.71
592-032-643.000	PENALTIES/LATE FEES	7,500.00	0.00		0.00		7,500.00		0.00
592-032-645.000	FIRE HYDRANT FEES	27,750.00	0.00		0.00		27,750.00		0.00
592-032-648.000	WATER TAP-IN FEES	20,000.00	1,895.00		1,895.00		18,105.00		9.48
592-032-664.000	INTEREST EARNINGS	500.00	0.00		0.00		500.00		0.00
592-032-672.000	SPECIAL ASSESSMENT	20,800.00	0.00		0.00		20,800.00		0.00
Total Dept 032 - REVENUES		740,280.00	75,768.34		2,454.43		664,511.66		10.24
TOTAL REVENUES		775,627.00	75,768.34		2,454.43		699,858.66		9.77
Expenditures									
Dept 592 - EXPENDITURES									
592-592-705.000	SALARIES- WATER DEPT	113,512.00	16,224.32		11,580.12		97,287.68		14.29
592-592-709.000	OVERTIME	16,000.00	2,352.15		1,837.59		13,647.85		14.70
592-592-711.000	SAFETY EQUIPMENT	1,000.00	156.95		58.95		843.05		15.70
592-592-712.000	INSURANCE COSTS - LIABILITY	200.00	42.70		0.00		157.30		21.35
592-592-713.000	MEDICAL INSURANCE	22,842.00	2,271.10		1,668.00		20,570.90		9.94
592-592-714.000	SOCIAL SECURITY	8,837.00	1,570.64		1,189.68		7,266.36		17.77
592-592-715.000	PENSION	30,000.00	3,866.12		3,450.84		26,133.88		12.89
592-592-716.000	UNEMPLOYMENT	11.00	0.00		0.00		11.00		0.00
592-592-719.000	ACC VACA/SICK	10,000.00	1,601.44		1,569.46		8,398.56		16.01
592-592-727.000	SUPPLIES/MATERIALS	20,000.00	3,039.07		2,449.46		16,960.93		15.20
592-592-728.000	METERS/MATERIALS	25,000.00	2,187.66		2,187.66		22,812.34		8.75
592-592-730.000	REPAIRS/MAINTENANCE	55,000.00	1,381.86		883.31		53,618.14		2.51
592-592-731.000	POSTAGE	1,600.00	125.00		0.00		1,475.00		7.81
592-592-735.000	GAS/OIL PURCHASES	7,000.00	29.37		0.00		6,970.63		0.42
592-592-740.000	TELEPHONE/UTILITIES	50,000.00	7,865.42		3,806.84		42,134.58		15.73
592-592-745.000	CHEMICALS	12,000.00	0.00		0.00		12,000.00		0.00
592-592-750.000	ADMINISTRATIVE FEE	30,000.00	0.00		0.00		30,000.00		0.00
592-592-808.000	ACCOUNTING AUDIT	1,500.00	0.00		0.00		1,500.00		0.00
592-592-809.000	ENVIRONMENTAL SERVICE FEES	9,000.00	420.00		220.00		8,580.00		4.67
592-592-818.000	ENGINEERING	15,000.00	0.00		0.00		15,000.00		0.00
592-592-860.000	MOTOR POOL	2,500.00	0.00		0.00		2,500.00		0.00
592-592-861.000	VEHICLE EXPENSE	4,000.00	0.00		0.00		4,000.00		0.00
592-592-870.000	TRAINING/TRAVEL	3,000.00	95.00		0.00		2,905.00		3.17
592-592-900.000	PUBLISHING	1,400.00	0.00		0.00		1,400.00		0.00
592-592-910.000	LIABILITY/BUILDING INSURANCE	3,800.00	2,541.72		(446.44)		1,258.28		66.89
592-592-911.000	WORKERS COMPENSATION	2,500.00	2,397.00		2,397.00		103.00		95.88
592-592-969.000	EQUIPMENT/VEHICLE REPLACEMENT	182,000.00	0.00		0.00		182,000.00		0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER FUND						
Expenditures						
592-592-990.000	DWRP PRINCIPAL	105,000.00	0.00	0.00	105,000.00	0.00
592-592-990.100	WATER LINE EXTENSION PRINCIPAL	20,800.00	0.00	0.00	20,800.00	0.00
592-592-991.000	DWRP INTEREST	10,750.00	0.00	0.00	10,750.00	0.00
592-592-991.100	WATER LINE EXTENSION INTEREST	11,375.00	0.00	0.00	11,375.00	0.00
Total Dept 592 - EXPENDITURES		775,627.00	48,167.52	32,852.47	727,459.48	6.21
TOTAL EXPENDITURES		775,627.00	48,167.52	32,852.47	727,459.48	6.21
Fund 592 - WATER FUND:						
TOTAL REVENUES		775,627.00	75,768.34	2,454.43	699,858.66	9.77
TOTAL EXPENDITURES		775,627.00	48,167.52	32,852.47	727,459.48	6.21
NET OF REVENUES & EXPENDITURES		0.00	27,600.82	(30,398.04)	(27,600.82)	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-400.000	ALLOCATION FROM CUR YR FD BAL	111,026.00	0.00	0.00	111,026.00	0.00
Total Dept 000		111,026.00	0.00	0.00	111,026.00	0.00
Dept 030 - REVENUES						
661-030-608.000	BILLINGS WATER/WW FUND	250.00	0.00	0.00	250.00	0.00
661-030-609.000	BILLINGS MAJOR STREET	110,114.00	0.00	0.00	110,114.00	0.00
661-030-610.000	BILLINGS LOCAL STREET	129,857.00	0.00	0.00	129,857.00	0.00
661-030-611.000	BILLINGS GENERAL FUND	77,220.00	0.00	0.00	77,220.00	0.00
661-030-612.000	BILLINGS AIRPORT FUND	8,000.00	0.00	0.00	8,000.00	0.00
661-030-614.000	BILLINGS TO MARINA FUND	3,500.00	0.00	0.00	3,500.00	0.00
661-030-615.000	BILLINGS TO CEMETERY FUND	8,000.00	0.00	0.00	8,000.00	0.00
661-030-673.000	EQUIPMENT SALES	10,000.00	0.00	0.00	10,000.00	0.00
661-030-690.000	MISCELLANEOUS INCOME	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 030 - REVENUES		358,941.00	0.00	0.00	358,941.00	0.00
TOTAL REVENUES		469,967.00	0.00	0.00	469,967.00	0.00
Expenditures						
Dept 000						
661-000-714.000	CLEARING A/C-SOCIAL SECURITY	0.00	5.65	0.00	(5.65)	100.00
Total Dept 000		0.00	5.65	0.00	(5.65)	100.00
Dept 040 - EXPENDITURES						
661-040-705.000	SALARIES- MOTOR POOL	1,658.00	646.98	224.17	1,011.02	39.02
661-040-706.000	SALARIES- COMPOST	5,194.00	5,603.12	4,669.69	(409.12)	107.88
661-040-709.000	OVERTIME- MOTOR POOL	500.00	0.00	0.00	500.00	0.00
661-040-713.000	MEDICAL INSURANCE	2,210.00	225.53	114.20	1,984.47	10.20
661-040-714.000	SOCIAL SECURITY	1,180.00	472.65	371.61	707.35	40.06
661-040-715.000	PENSION	23,900.00	2,455.23	2,392.31	21,444.77	10.27
661-040-727.000	SUPPLIES	26,500.00	1,296.31	1,296.31	25,203.69	4.89
661-040-730.000	EQUIPMENT MAINTENANCE	45,000.00	1,219.30	1,219.30	43,780.70	2.71
661-040-735.000	GAS AND OIL	30,000.00	215.05	28.99	29,784.95	0.72
661-040-740.000	TELEPHONE/UTILITIES	14,825.00	1,713.93	678.91	13,111.07	11.56
661-040-750.000	ADMINISTRATIVE FEE	5,500.00	0.00	0.00	5,500.00	0.00
661-040-818.000	CONTRACTED SERVICES	29,400.00	1,350.00	1,350.00	28,050.00	4.59
661-040-910.000	INSURANCE	11,500.00	3,456.03	(446.44)	8,043.97	30.05
661-040-911.000	INSURANCE/WORKERS COMPENSATION	600.00	0.00	0.00	600.00	0.00
661-040-968.000	DEPRECIATION	62,000.00	0.00	0.00	62,000.00	0.00
661-040-970.000	EQUIPMENT PURCHASES	210,000.00	270.32	0.00	209,729.68	0.13
Total Dept 040 - EXPENDITURES		469,967.00	18,924.45	11,899.05	451,042.55	4.03
TOTAL EXPENDITURES		469,967.00	18,930.10	11,899.05	451,036.90	4.03

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 06/30/2020

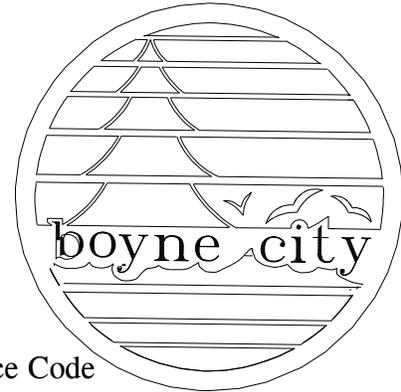
GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		469,967.00	0.00	0.00	469,967.00	0.00
TOTAL EXPENDITURES		469,967.00	18,930.10	11,899.05	451,036.90	4.03
NET OF REVENUES & EXPENDITURES		0.00	(18,930.10)	(11,899.05)	18,930.10	100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2020 NORMAL (ABNORMAL)	MONTH 06/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
701-000-791.000	GENERAL FUND TRAILER PARK FEES	0.00	(152.00)	(76.00)	152.00	100.00
701-000-792.000	TRAILER PARK FEES DUE COUNTY	0.00	(152.00)	(76.00)	152.00	100.00
701-000-793.000	TRAILER PARK FEES DUE SCH/COUNTY	0.00	(608.00)	(304.00)	608.00	100.00
Total Dept 000		0.00	(912.00)	(456.00)	912.00	100.00
TOTAL EXPENDITURES		0.00	(912.00)	(456.00)	912.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(912.00)	(456.00)	912.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	912.00	456.00	(912.00)	100.00
TOTAL REVENUES - ALL FUNDS		14,564,693.00	834,570.82	111,662.73	13,730,122.18	5.73
TOTAL EXPENDITURES - ALL FUNDS		13,751,302.00	1,465,651.68	675,059.81	12,285,650.32	10.66
NET OF REVENUES & EXPENDITURES		813,391.00	(631,080.86)	(563,397.08)	1,444,471.86	77.59

CITY OF BOYNE CITY

To: Michael Cain, City Manager
From: Scott McPherson, Planning Director
Date: July 28, 2020
Subject: First Reading-International Property Maintenance Code



Background

An ordinance adopting the International Property Maintenance Code (IPMC) by reference was presented to the City Commission at the July 14, 2020 meeting and after review and discussion the Commission postponed the first reading until July 28, 2020 to have staff address several concerns raised by the public and Commission. Those concerns included the availability of the complete code for review, the nature and method of enforcement, the expertise and sustainability of current staff to conduct enforcement activities, and the treatment of conflicting ordinances.

Discussion

Availability of the current code: The most recent version of the IPMC is the 2018 edition published August 17, 2017. A hard copy edition of the code has been purchased and is available for review at City Hall, an online version the of the code is available at: <https://codes.iccsafe.org/content/IPMC2018P2>.

Nature and method of enforcement: The IPMC was developed with the specific purpose to secure public health safety and welfare by establishing minimum standards for structures and premises. It is with this objective in mind that will be the guiding principle for enforcement. The items addressed by the IPMC are wide ranging and comprehensive, and not all violations could be considered a threat to public health safety and welfare. It will be the intent of enforcement to identify the violations that are threats to public health, safety and welfare and identify the minimum corrective actions needed to abate the problem. Similar to many adopted codes, the application of the ordinance will require the judgement and discretion of the enforcing officials; however, discretion should not be confused with selective enforcement. Selective enforcement is treating people with similar circumstances in different ways. Discretion would be used to determine what violations are a threat to public health, safety and welfare and require the correction of those violations in a similar fashion across the board. In regards to the concern that search warrants would be sought based on a complaint of a suspected violation, that is not, and would not be the practice. Over the past 17 years of enforcing the Dangerous Buildings and Structures ordinance two administrative search warrants have been obtained for the purpose of inspecting structures. These structures were clearly and obviously dangerous structures and the inspections were for the sole purpose of inspecting the condition of the whole structure to determine if a demolition order was justified. I anticipate warrants for inspections of properties under the IPMC would occur with the same frequency and rationale.

Expertise and Sustainability: It is anticipated that current City staffing will be sufficient to administer and enforce the majority of the code. Currently staff spends considerable time and effort administering the Dangerous Building and Structures Ordinance, this time could now be devoted to enforcing the IPMC which includes regulations for unsafe structures. In the event additional expertise is required it is proposed that a consultant be contracted to perform inspection services on a as needed basis. There are individual consultants and firms that offer this type of service. When previously considering adopting the IPMC it was proposed that the City contract with the County Department of Building Safety for this service and this could be an option now as well. At this time no additional budget resources would be requested with the adoption of the IPMC. The funds currently allocated to cover the

costs of a hearing officer and hearings required by the Dangerous Building and Structure Ordinance are anticipated to be sufficient to cover the costs of any contracted inspection services.

Conflicting Ordinances: The IPMC includes sections that address issues already regulated by City Ordinance. As mentioned previously the IPMC include regulations for unsafe structures and it is recommended that the existing Dangerous Buildings and Structures ordinance be repealed. Other items currently addressed by existing ordinances such as the weed ordinance, storm drainage and vehicle storage should be reviewed for consistency and amended or repealed as necessary.

Process

The proposed ordinance was presented to the City Commission at its July 14, 2020 meeting for a first reading. At this meeting the Commission past a motion to table the first reading until the July 28, 2020. 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 September 8, 2020.

Options

1. Schedule a second reading for September 8, 2020 or later.
2. Send the proposed ordinance back to staff for further consideration.
3. Take no action.

Recommendation

Review proposed ordinance and schedule a second reading for September 8, 2020.

CITY OF BOYNE CITY

ORDINANCE NO. _____

PROPERTY MAINTENANCE ORDINANCE

ADOPTED: _____

An ordinance adopting by reference the most recent edition of the *International Property Maintenance Code*, except as provided herein; regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures in the City; providing for the issuance of permits and collection of fees therefor; and repealing and all other ordinances and parts of ordinances in conflict therewith.

THE CITY OF BOYNE CITY ORDAINS:

Section 1. Purpose. The purpose of this ordinance is to adopt a property maintenance code to regulate and govern the conditions and maintenance of all property, buildings and structures, to provide uniform standards for occupation and use to ensure that they are safe, sanitary, and fit.

Section 2. Title. This Ordinance shall be known and cited as the "*City of Boyne City Property Maintenance Code.*"

Section 3. Adoption. Pursuant to MCL 117.3(k), that certain document marked and designated as *The International Property Maintenance Code*, most recently adopted edition, as published by the International Code Council, is hereby adopted as the Housing/Property Maintenance Code of the City, and each and all of the provisions of such Code are hereby referred to, adopted and made a part hereof as if fully set out in this chapter, save and except such provisions as may be hereinafter amended or deleted.

Section 4. Definitions. Wherever the term "building official," "administrative authority" or "code official" appears in *The **International** Property Maintenance Code*, as adopted in Section 3, it shall be deemed to mean the Authorized City Official (as defined in Chapter II, Article V of the City Code of Ordinances, as amended) and also includes the City Planner and City Zoning Administrator, or his or her duly authorized agent. Wherever the term "Municipality," "City" or "local jurisdiction" appears in such Code, it shall be deemed to mean the City of Boyne City. Wherever the term "Board of Appeals" appears in such Code, it shall be deemed to mean the Zoning Board of Appeals of the City of Boyne City.

Section 5. Revisions. The following sections of the International Property Maintenance Code, as adopted in Section 3 above, are also hereby revised:

Section 103.5. Fees, if any, shall be in accordance with a resolution or resolutions which may, from time to time, be adopted by the City.

Section 5. File Copies. Printed copies of The International Property Maintenance Code, as adopted in Section 3, shall be kept in the office of the City Clerk, available for review and inspection by the public at all times.

Section 6. Severability. The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid the same shall not affect the validity of this Ordinance as a whole or any section or provision of this Ordinance, other than the section or provision so declared to be unconstitutional or invalid.

Section 8. Inconsistent Ordinances. Where a provision of The International Property Maintenance Code, as adopted in this Ordinance is found to be in conflict with a provision of any zoning, housing, fire, safety or health law of the City, the County or the State, the provision which establishes the higher standard or assumes the higher jurisdiction for the promotion and protection of the health, safety and welfare of the City shall prevail.

Section 9. Effective Date. This Ordinance shall become effective on fifteen (15) days after enactment or upon publication, whichever shall later occur as provided in Section 7.14 of the City Charter.

CITY CLERK

Passed and adopted by the City of Boyne City on _____, 2020.

, President

, Clerk

STATE OF MICHIGAN)

) ss.

COUNTY OF _____)

I, the undersigned, the duly qualified and acting Clerk of the City of Boyne City, Charlevoix County, Michigan, do hereby certify that the foregoing Ordinance was adopted by the City of Boyne City at a regular City Council meeting duly held on the _____ day of _____, 2020, and that the meeting was held in compliance with notice provisions and all other requirements of Act 267 of the Public Acts of 1976, as amended. I hereby certify that I published the Ordinance in the _____ on the _____ day of _____, 2020.

, Clerk

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City of Boyne City EMS

MEMO

TO: Michael Cain, City Manager *Mc*
FROM: John M. Lamont, EMS Director
Date: July 24, 2020
RE: Agreement with Boyne Valley Township

Provided for consideration are the agreements to continue to provide EMS coverage for Boyne Valley Township and a lease agreement for the continued use of their ambulance station, ambulances and equipment. These agreements are for 18 months with an annual automatic renewal if neither party gives notice to end within the 90 days as stipulated in the agreement.

Currently Boyne City EMS licenses the vehicles, staffs the vehicles, and provides the billing for services rendered by their vehicle. The Township covers the cost of the staff and facility in which they are credited with the revenue generated by the responses of their vehicle. With this agreement there will no longer be "two" sets of accounting. Boyne Valley Township now will be part of the supporting Townships and will be assessed based on dwellings and utilization, as the others are. With this agreement the City will recognize the value of their station and equipment and will provide a credit back to the Township in their subsidy support.

These agreements have been reviewed by our City attorney and are provided as an intergovernmental agreement. These agreements have also been provided to the Township for their final review and approval.

RECOMMENDATION: My recommendation would be that the City Commission approve the agreements and authorize the City Manager and City Clerk to execute them

Other Possible Actions:

1. Not accept the agreements as presented and request changes to be made.
2. Other actions as prescribed by the Council

Ambulance Service Contract

City of Boyne City and Boyne Valley Township

THIS AGREEMENT, effective as of **May 1, 2020** (the effective date), is between the City of Boyne City (City), 319 N Lake Street, Boyne City Michigan, 49712, and Boyne Valley Township (Township) 2489 Railroad, P.O. Box 191, Boyne Falls, 49713-0191.

WHEREAS, Section 20948 of the Michigan Public Health Code, being Act 368 of the Michigan Public Acts of 1978 (“Public Health Code”), provides that local governmental units may contract for the provision of emergency ambulance services for the use and benefit of individuals in their areas; and

WHEREAS, the parties have the power and authority under municipal law to enter into this Agreement to ensure the provision of ambulance services in furtherance of the public safety and welfare; and

WHEREAS, The State of Michigan encourages municipal governments to be more efficient and reduce costs by joining together to consolidate services; and

WHEREAS, the City and the Township has determined that it is cost-efficient to cooperatively deliver Emergency Medical Services (EMS) on the terms and conditions set forth herein; and

WHEREAS, the EMS service includes the operational implementation, personnel, accounting and related services necessary to Advance Life Support (ALS) coverage, as defined by the Public Health Code (hereafter “Services”); and

WHEREAS, the City currently has the provisions of these Services, and is willing to continue the cooperative arrangement with the Township for the provisions of said service for the residents and visitors within the geographic area of the Township (hereafter “Service Area”);

NOW, THEREFORE, in consideration of the mutual promises and agreements set forth herein, the parties agree as follows:

I. Duties of the City.

1.1 General.

- A. Subject to the provisions below, the City shall provide to the Township all management, administrative and other services necessary for the operation and provision of Service in the Service Area in an efficient and cost-effective

manner. In furtherance of the foregoing, but without limitation, the City shall supervise and manage the day-to-day operations of the Service and perform the specific functions set forth in this agreement.

- B. The City shall assure the coverage level of Advanced Life Support for the primary response vehicle from the Township facilities as governed by the Public Health Code, as amended. The City shall also maintain the Vehicle's licensure in this regard.
- C. The City will be available to provide, and shall provide upon request, Service within the Service Area on a continuous seven (7) day per week and twenty-four (24) hour per day basis, without discrimination on the basis of race, creed, color, sex, sexual preference, age, physical handicap, marital status, national origin, ancestry, location in the community, ability to pay, or on any other basis prohibited by law.
- D. The City shall act in good faith and with reasonable diligence in its delivery of the Service.
- E. The City shall manage the Service in a manner that is consistent with all applicable federal, state, and local laws, rules and regulations and the program requirements of third-party payers.
- F. The City shall perform any other services that the City and the Township jointly determine to be necessary for the delivery of efficient and effective ambulance service.

1.2 Employees. Personnel utilized by the City to satisfy the above duties shall be employed by the City. The hiring, supervision, discipline, firing, establishing of wages, staffing level determination, employee benefits and other personnel actions involving the City employees will be sole responsibility of the City.

1.3 Assets. The City will lease the assets from the Township for the delivery of the ambulance Service as set forth in the Ambulance Station and Equipment Lease.

1.4 The City shall maintain insurance and licensing requirements for the assets leased to the City in the manner specified above and in the above-mentioned lease.

1.5 Facility: The City will lease and maintain the existing facility as currently provided by the Township for the housing of the equipment and staff as specified in the above-mentioned lease.

1.6 The City will maintain and provide routine maintenance service for the vehicles and equipment as specified in the above-mentioned lease.

II. Duties of the Township

- 2.1 Financial. The Township shall retain responsibility to participate with the consolidated support of the City and Townships Bay, Eveline, Evangeline, Hudson, Melrose, and Wilson for the cost of Service delivery by the City pursuant to Section 1 hereof. See Addendum A.
- 2.2 Operating Quarters. The Township agrees to lease operation quarters for the delivery of the Service, to include climate control vehicle storage, sleeping quarters with appropriate access to restroom, shower, and cooking and food storage, as set forth in the above-mentioned lease.
- 2.3 Operating assets. The Township agrees to lease to the City's EMS operation two ambulances equipped (in compliance with the State of Michigan requirement). Each vehicle will meet or exceed licensing requirements set by the State's regulatory requirements, as set forth in the above-mentioned lease.

III. Compensation

- 3.1 Subsidy. The Township is responsible for a percentage of the proposed operational shortfall for a fiscal year with the participation of the City and Townships listed. The Township percentage of subsidy will be based upon Dwelling, as listed by the current Census with a 2.5 occupancy, and utilization as averaged over a three-year period. See Addendum A.
- 3.2 Billing. The City shall bill and collect for Services from the state or federal government under any applicable state or federal program, from other third-party payers, and from the individual to whom the City provides services. Establishment of said charges shall be at the sole discretion of the City.
- 3.3 Limitation. The City acknowledges a limitation on invoicing Township Residents, as the Township has assured its Residents of no out-of-pocket expense. The Township will be assessed in its annual subsidy the cost of Services provided within the Township not covered by a Resident's insurance. Such charges may include amounts that are normally the responsibility of the user of EMS services. For purposes of this paragraph, "Resident" is defined as a property owner or a renter at Mountain Vue Motel, located in the Township, who has remitted their insurance payment and or information. "Resident" shall not include an individual who has failed to provide documentation of insurance coverage or non-coverage, even if that individual resides within the Township. The Township will be provided access to records to verify charges upon request.

IV. Term of Agreement

4.1 Term. This Agreement shall supersede earlier agreements and shall be effective May 1, 2020 and shall continue for 18 months until November 30, 2021 at 17:00hrs. This agreement will thereafter be automatically renewed for successive one (1) year periods, unless either the City or the Township notifies the other in writing at least ninety days (90) before the end of the current term or any renewal term so thereafter. If such notice is properly and timely given, this Agreement will terminate at the end of such term.

4.2 Termination of Agreement. This Agreement may be terminated prior to the expiration of its term:

- A. By mutual agreement of the City and the Township;
- B. By either the City or the Township, upon ninety (90) days prior written notice, in the event of a material breach of this Agreement by the other, provided that if such breach or default is cured between the date notice is provided and the date of termination, such notice shall be considered null and void and of no effect;
- C. By either the City or the Township, in the event of a breach of the Ambulance Station and Equipment Lease by the other party;
- D. By either the City or the Township, without cause, upon 180-day written notice.

4.3 Method and effect of Termination

- A. The Township acknowledges that the City is entering into this Agreement based on the provision of Services throughout the entire service area and to all member communities or political subdivisions who are recognized as part of the Service area.
- B. Upon termination, any asset owned by the Township, and used in the delivery of this Service agreement, will be returned to the Township in like condition, less reasonable operational wear and tear in accordance with the Ambulance Station and Equipment Lease.
- C. Any existing Accounts Receivable for runs provided in the Township up to the time of Termination of this Agreement shall continue towards the operational expenses of the service.

V. Insurance and Indemnification

5.1 Required Insurance. The City shall maintain during the term of this agreement all insurance required by federal law or state laws, including but not limited to, general liability insurance and worker's compensation insurance, except as otherwise set forth in this Agreement or the lease between the parties. Proof of insurance shall be submitted to the Township upon execution of this Agreement and thereafter upon

reasonable request of the Township. The Township shall be named as an additional insured on said insurance policies.

5.2. Indemnification by the City. The City agrees to indemnify and hold harmless the Township and all agents, officers and employees of the Township for any and all claims arising out of or related to its negligent performance or nonperformance of services by the City under this Agreement and all claims that may be made against the Township as a result of the City's breach of this Agreement.

VI. Miscellaneous Provisions.

- A. All headings contained in this lease are intended for convenience only and are not to be deemed or taken as a summary or construction of the provisions to which they pertain.

- B. This lease contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this lease, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.

- C. This Agreement is intended solely for the benefit of the parties hereto, and there is no intention, express or otherwise, to create rights or interests for any individual, parent, guardian or personal representative of any individual or any party or persons other than the parties hereto.

- D. Any term of this lease which is found to be ambiguous shall not be construed against either party on the basis of authorship or otherwise.

VII. Binding Effect and Authority to Execute.

This Agreement shall be binding upon and inure to the benefit of the respective parties hereto and their successors and assignees. Each of the Undersigned, warrant that they are authorized to execute this Agreement on behalf of their respective political subdivisions, or on behalf of the City, as the case may be, as set forth below.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS Agreement as of the day and year stated above.

City of Boyne City

By: _____ Date: _____

Michael Cain

Its: City Manager

By: _____ Date: _____

Cindy Grice

Its: Clerk

Boyne Valley Township

By: _____ Date: _____

Sue Hobbs

Its: Township Supervisor

By: _____ Date: _____

Lynn Sparks

Its: Township Clerk

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Township Subsidy 06/12/2020
Addendum A

Township Support 2020-21
2010

	Dwelling	served	avg hh	pop served	% serv	19/20	3 yr ** ave vol	% total	pop+util	% total	296,601.00	Membership est.	Twtnsh credit	subsidy	subsidy /w membership
Bay	847	1	847.00	2.5	2,117.50	0.129	42	46	3.92%	16.78%	7.94%	23,537.95			
Bay Valley	1011	1	1011.00	2.5	2,527.50	0.153	323	330	28.11%	43.46%	20.56%	60,971.12	7,000	67,971.12	
Chandler	146	1	146.00	2.5	365.00	0.022	8	8	0.68%	2.90%	1.37%	4,065.78			
Evangeline	504	1	504.00	2.5	1,260.00	0.077	28	28	2.39%	10.04%	4.75%	14,081.12			
Eveline	1381	0.6	828.60	2.5	2,071.50	0.125	23	26	2.21%	14.79%	7.00%	20,755.90			
Hudson	249	1	249.00	2.5	622.50	0.038	30	22	1.85%	5.63%	2.66%	7,892.88			
Melrose	935	1	935.00	2.5	2,337.50	0.142	75	75	6.39%	20.58%	9.74%	28,878.01			
Wilson	875	0.6	525.60	2.5	1,314.00	0.080	64	65	5.57%	13.54%	6.41%	19,002.79			
Boyer	2292	1	2292.00	2.5	5,730.00	0.348	568	574	48.89%	83.69%	39.59%	117,415.46			
					16,467.75	1.000	1161	1174	1	2.114	1.000	296,601.00	7,000.00		
											118,214.43	(Twtnsh Support total)			

Explanation of Titles

Dwelling Served: Based off of the 2010 census

Avg. H H: number of individuals in a household

Pop Served: based on 2010 census

% served: percentage of total served

Volume: year activity

average

population & utilization the two, population and utilization added together

total: percentage of total

Township Utilization 05/18/2020

	Act	Act	Act	16/17 Act	17/18 Act	18/19 Act	19/20 Act	
Boyer	385	462	472	482	585	569	568	574 0.496111
Bay	44	53	49	34	45	51	42	46 0.039758
Chandler							8	8 0.006914
Evangeline	25	30	49	49	25	31	28	28 0.024201
Eveline	22	26	36	35	23	32	23	26 0.022472
Hudson	28	34	23	35	17	18	30	22 0.018727
Melrose	29	35	34	36	33	66	75	58 0.05013
Wilson	64	77	63	36	62	70	64	65 0.056468
Boyer v	185	222	204	218	257	410	323	330 0.28522
	782	939	931	925	1047	1247	1161	1157 1
							270	255

Ambulance Station and Equipment Lease

THIS Agreement to lease the Ambulance Station at 2286 Railroad St, Boyne Falls, MI 49713, and said ambulances and equipment as currently present at the Station is entered into to be effective May 1, 2020, by and between Boyne Valley Township, a Michigan general law township, whose address is P.O. Box 191, Boyne Falls, Michigan 49713 (Township) and the City of Boyne City a Michigan municipal corporation, whose address is 319 N Lake Street, Boyne City, Michigan, 49712 (City).

In consideration of the mutual covenants and promises contained herein the parties agree as follows:

1. Description

The Township hereby leases to the City the Ambulance Station facilities located at 2286 Railroad St, Boyne Falls, Michigan, hereinafter referred to as the “property” housing the Ambulance station.

The Township hereby leases to the City the 2010, and the 2017 ambulances identified as 52A1 and 52A2, with all of the equipment required by the State of Michigan to meet or exceed licensing requirements of the Public Health Code, Public Act 368 of 1978, as amended.

2. Term of Lease

The term of the lease shall be for (18) months from the date hereof, unless terminated earlier pursuant to Section 16 below. This agreement will thereafter be automatically renewed for successive one (1) year periods, unless either the City or the Township notifies the other in writing at least ninety days (90) before the end of the current term or any renewal term that the Agreement. Notwithstanding the preceding provisions of this Section 2, the term of this lease shall end on the date on which an Ambulance Service Contract between the Township and the City terminates. In addition, the term of this lease shall end as to any part of the leased equipment that is removed from service based upon the City’s determination that it is at the end of its useful life.

3. Building Lease

Rent for the term of this lease shall be \$1,500.00 a month for the property. Annual remuneration for the property (\$18,000/annual) shall be credited to reduce the Township’s subsidy obligation as identified and in the manner set forth in the Ambulance Service Contract and shown in Addendum A. The Township and City agree that this rental represents the fair rental value of the leased equipment in the context of the Ambulance Service Contract between the parties, based upon the costs of operating an ambulance service for the benefit of the Township’s residents.

4. Vehicle Lease

The lease will be \$1,500.00 a month for both trucks as equipped with audited value of \$229,872.00. Equipment is identified as that which meets or exceeds the State of Michigan licensing requirements for both vehicles identified as 52A1, 52A2. Annual remuneration for the equipment (\$18,000/annual) shall be credited to reduce the Township's subsidy obligation as identified and in the manner set forth in the Ambulance Contract and shown in Addendum A. The Township and City agree that this rental represents the fair rental value of the leased equipment in the context of the Ambulance Service Contract between the parties, based upon the costs of operating an ambulance service for the benefit of the Township's residents.

5. Renewals

This lease may be renewed upon the same or different terms as shall be agreed upon between the parties in writing as set forth in Paragraph 1. If the City should remain in possession of the property after termination of this lease or any renewal thereof, the City shall be deemed a holdover tenant, subject to eviction as provided by law.

6. Assignment

This lease may not be assigned or sublet by the City.

7. Repair and Maintenance Station

The City shall maintain the property in as good condition as it is on the date that possession is given to the City, reasonable wear and tear excepted. The Township under this lease is responsible for all structural repairs and major equipment maintenance and replacement (including but not limited to roof, garage doors and opening mechanisms, water heater, furnace, air conditioner and appliances).

8. Repair and Maintenance Equipment

The City will maintain and provide routine service for the vehicle and equipment. The Township will be responsible for major repairs, replacement, and upgrades of the vehicles. The Township shall maintain the registration of the vehicle. The City shall maintain all other licenses required by Michigan's Public Health Code pursuant to the Ambulance Services Contract between the parties.

9. Improvements

The City shall not make any improvements to the property or equipment unless it is approved in advance by the Township in writing. The Township's decision whether to authorize any improvements shall not be unreasonably withheld. All improvements shall remain the property of the Township upon the expiration or termination of this lease.

10. Default

A default shall be deemed to have occurred if either party breaches any provision of this lease and such breach continues for thirty (30) days after receipt by the party of written

notice of the breach. If a default occurs by the City, the Township shall have the right to re-enter the property and regain possession or to take such actions as permitted by law. If a default occurs by the Township, the City shall have the right to terminate this lease without any further obligation to the Township.

11. Utilities

The City shall be responsible for the payment of all utilities (electric, natural gas, internet, and phone), supplied to the Ambulance Station facilities. The City shall see that those payments are made before any liens attach to the property for nonpayment. In addition, the City may, at its sole expense, obtain such other utility services or providers that it deems necessary or advisable.

12. Snow Removal and Mowing

The Township shall have the sole responsibility to keep the property free from unreasonable accumulation of ice and snow. In addition, the Township shall have sole responsibility to mow the grass on the property in a manner consistent with other Township properties.

13. Indemnification

The City shall indemnify and hold harmless the Township, its officers, elected or appointed board members, successors, assigns, agents, servants, employees, and insurance companies from any damages, legal fees or expenses, awards, demands, rights, causes of action, including but not limited to, causes of action for contribution, indemnification, or recovery of any liens of any kind or nature, losses, claims and actions which may, do, or shall arise out of the grow out of the City's use or occupancy of the leased property, excluding claims for enforcement or interpretation of this lease and any claims arising out of a breach of this lease by the Township. This provision shall apply to any and all claims by the City, its directors, officers, agents, servants, employees, successors or assign, or to any and all claims by the third parties.

14. Causality Insurance

The Township shall obtain and maintain insurance covering the Ambulance Station facilities against loss or damage under a policy or policies of "all risk" fire and casualty coverage insurance, to the full extent of the replacement cost of the Ambulance Station facilities. The City at its sole expense shall be responsible for obtaining and maintaining insurance covering all personal property and equipment leased. Each party is to be named as an additional insured on other party's insurance policies.

15. Liability Insurance

During the term of this lease and any renewals, the City shall at its sole expense obtain and maintain liability insurance in the amount customarily obtained for the operation of an ambulance service and the related equipment or as otherwise agreed between the parties. Said insurance is intended to protect the City, the Township, and their insurance

companies, including their respective officers, elected or appointed officials, board members, successors, assigns, agents, servants, and employees, against loss or liability on account of injury or death to persons or damage to property resulting from the use or ownership of the Ambulance Station and or vehicles described in the agreement. The insurance policy shall name the Township as an additional insured and shall contain a provision that the policy cannot be terminated or canceled or the limits of the liability coverage reduced without thirty (30) days written notice to the Township.

16. Fire or Casualty Loss

It is understood and agreed that if the Ambulance Station facilities hereby leased shall be destroyed in whole or in part by fire or other cause during the term of this lease or any renewals, the Township shall repair and restore the same to a good, tenantable condition with reasonable dispatch, unless the City and the Township mutually agree not to repair and restore the property damaged or destroyed. In such event, the insurance proceeds for all leased property and equipment shall be paid to the Township.

17. Notices

All notices required under this lease shall be deemed properly served if delivered in writing personally or by first class mail to the Township Clerk and to the City Clerk at the addresses specified above, or to any subsequent address which the parties may designate in writing for such purpose. The date of service of a notice served by mail shall be two (2) business days after the date on which the mailing occurred.

18. Termination

Either party may terminate this lease by giving a 180-day written notice to the other party of the intent to terminate.

19. Miscellaneous

- A. The property covered by this lease shall be used for ambulance service only and may not be used for any unlawful purpose.
- B. The City shall abide by all State and local laws in respect to the operation of an ambulance service on the leased property and in respect to the manner in which it uses the leased property.
- C. The City acknowledges that it has examined the leased property prior to the execution of this lease and that it knows the condition thereof. The City acknowledges that all representations as to the condition of the property or the state of repairs thereof have been made by the Township only as set forth in this lease. The City specifically accepts the leased property "as is." The City acknowledges that it has had the opportunity to examine the leased equipment for any hidden defects. Nothing in this paragraph shall eliminate the duty of repair as set forth in Paragraph 7 above.

- D. If any provisions of this lease shall be declared invalid or unenforceable, the remainder of the lease shall continue in full force or effect.
- E. All headings contained in this lease are intended for convenience only and are not to be deemed or taken as a summary or construction of the provisions to which they pertain.
- F. This lease contains the entire agreement between the parties and any subsequent agreement made hereafter shall be ineffective to change, modify or discharge this lease, either in whole or in part, unless such an agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought.
- G. This Agreement is intended solely for the benefit of the parties hereto, and there is no intention, express or otherwise, to create rights or interests for any individual, parent, guardian or personal representative of any individual or any party or persons other than the parties hereto.
- H. Any term of this lease which is found to be ambiguous shall not be construed against either party on the basis of authorship or otherwise.

IN WITNESS WHEREOF this lease has been executed to be effective on the day and year set forth above.

BOYNE VALLEY TOWNSHIP

By: _____ Date _____

Sue Hobbs, Supervisor

By: _____ Date _____

Lynn Sparks, Clerk

CITY OF BOYNE CITY

By: _____ Date _____

Michael Cain, City Manager

By _____ Date _____

Cindy Grice, Clerk/Treasurer

Open.06056.60760.24602244-2



City of Boyne City

MEMO

Date: July 24, 2020

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager *Mc*

Subject: Electric Vehicle (EV) Charging Station Agreement

For the past several months I have been exploring the possibility of providing EV charging stations in the City. During that process Consumers Energy made available a grant to help fund the costs on installing such a station. We were successful in receiving a \$5,000 dollar grant for installing a two-vehicle charging station on River Street towards the east end of Old City Park as was Stiggs for getting a similar charging station located near their facility. The location near Stiggs is proposed to be in the parking lot north of the Library towards the northwest corner of the lot. The locations are shown on the maps on page 12 of the attached agreement. These locations were selected due to the general availability of parking in those spaces, their proximity to downtown and the existing availability of an adequate electric power supply.

Once the grants were secured I began discussions with various EV station providers who provided the following quotes after meeting me at the various locations:

Westside Solutions	\$33,136 plus power cost
Powerhome Solar	\$32,126 plus power cost
HAGE Auto – City Purchase	\$13,074 plus power cost
- They own/operate	\$ 0 City also receives small credit based on usage and term

There is no money currently set aside in either the City or Main Street budgets for EV charging stations, although providing them in our community has been favorably discussed several times by the Main Street Board. The costs above include using the Consumers Energy \$5,000 per two space station grant. All three firms are approved by Consumers Energy.

With the HAGE Auto option where they own and operate the stations basically all we are providing are the four parking spaces (two at each location) with normal maintenance during the term of the agreement. That is something we would have to in effect provide under any scenario where we make this service available. If we require them to move out early for other than a default on the agreement we would have to reimburse them for their investment.

While we are not required to provide EV charging stations many communities are beginning to provide them and it provides another reason for people to want or be able to come to our community. I also like HAGE Auto's concept because it would not be another thing for us to do or maintain, while still making the service available to the community.

Although HAGE is a relatively new company I see little to no downside in selecting them to provide the

installation. The City Attorney has modified the attached agreement as noted to better meet the City's needs. It has been provided to HAGE Auto for their review.

If approved the charging stations are proposed to be installed this fall.

RECOMMENDATION: That the City Commission approve entering into the modified agreement with HAGE Auto to install and operate two two space electric vehicle charging stations as proposed and authorize the City Manager and/or City Clerk/Treasurer to execute the agreements subject to resolving any minor details that might arise subject to the City Attorney's final review.

Other options:

1. Postpone for further consideration and/or information.
2. Accept one of the other proposals presented.
3. Seek additional options.
4. Do not pursue EV Charging Stations at this time
5. Other options as may be determined by the City Commission.

Boync City : 6056.60760

LICENSE
CHARGING STATION AGREEMENT
License

do a global change to "City"

This Charging Stations Agreement (the "Agreement") is effective as of July 7, 2020 (the "Effective Date") by and between Boyne City, ("Site Host"), a municipality located in Boyne City, Michigan and HAGE Automotive, LLC ("HAGE Automotive"), a Michigan limited liability company with its principal place of business located at 2475 West Grand Blvd, Detroit, MI 48208. HAGE Automotive and ~~Site Host~~ may individually be referred to herein as a "Party" and collectively as the "Parties."

City

WHEREAS, HAGE Automotive, by installing electric vehicle chargers ("EV Chargers") on the Premises, as defined herein, will provide value to ~~Site Host~~ *City* by attracting electric vehicle owners and the public to, and providing additional visibility of, the property;

WHEREAS, Site Host acknowledges the value of HAGE Automotive's EV Chargers on the Premises and desires to grant ~~possession and control of~~ *a license to use* the Premises to HAGE Automotive pursuant to the terms set forth herein;

WHEREAS, the City Charter at Section 14.3 restricts the City's right to leave public property longer than three (3) years;

NOW THEREFORE, in consideration of the above and for other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. PREMISES: Site Host hereby grants to HAGE Automotive ~~possession and control of~~ *a license to use* the Premises, as defined in Exhibit A, upon which HAGE Automotive shall install the EV Chargers as described in that Exhibit.

2. INITIAL INSPECTION:

A. Early Access. Beginning on July 13, 2020 ("Initial Inspection Start Date") HAGE Automotive shall have a period of up to thirty (30) days during which it will have reasonable, non-exclusive access to the Premises for conducting its reviews and inspections (the "Inspection Period").

B. Application for Permits. During the Inspection Period, HAGE Automotive shall apply and pay for all required permits, variances and/or approvals required for HAGE Automotive's construction of the improvements on, and HAGE Automotive's use of, the Premises (collectively, the "Permits").

C. **Right to Terminate.** If HAGE Automotive determines, in its sole and absolute discretion, for any reason or for no reason whatsoever, that the Premises are unacceptable for HAGE Automotive's proposed use, HAGE Automotive may, without any liability hereunder, terminate this Agreement upon written notice delivered to Site Host no later than five (5) business days following the expiration of the Inspection Period pursuant to Section 20 of this Agreement. Notwithstanding the foregoing, if HAGE Automotive is diligently pursuing the Permits, but is not able to obtain all Permits before the end of the Inspection Period, then, provided that HAGE Automotive continues to diligently pursue obtaining the Permits, HAGE Automotive may, deliver notice to Site Host prior to the end of the Inspection Period pursuant to Section 20, that it elects to extend the Inspection Period by an additional thirty (30) days, and Site Host shall grant this extension.

3. **INSTALLATION:** Upon acceptance of the Premises, HAGE Automotive shall, at its sole expense, install the EV Chargers.
4. **EQUIPMENT:** Four (4) Level 2 Electric Vehicle Chargers (80A) with Pedestal Mounting will be installed at the Site Host.
5. **COMMENCEMENT DATE:** The date that the EV Chargers open to the public (the "Commencement Date") shall be within one hundred and fifty (150) days following the Initial Inspection Start Date, provided that no external permitting, utility or other requirements beyond HAGE Automotive's control delay the installation, despite the best efforts of HAGE Automotive. HAGE Automotive shall provide written notice of the Commencement Date to Site Host pursuant to Section 20 of this Agreement for record keeping purposes. In the event of a delay as described herein, HAGE Automotive shall deliver written notice to Site Host pursuant to Section 20 and this notice shall provide the Commencement Date, which in no event shall be any later than two hundred (200) days following the Initial Inspection Start Date.

*Subject to the City's
right to revoke
this license,*

6. [^] TERM: The initial term of the Agreement shall expire ten (10) years from the Commencement Date (the "Initial Term"). Thirty (30) days prior to the expiration of the Initial Term, The Parties may mutually elect to extend the Agreement and such extension shall be for an additional period of five (5) years (the "Renewal Term" and together with the Initial Term, the "Term"). Following the Renewal Term, any further renewals will be subject to mutual agreement between HAGE Automotive and Site Host and may be of any duration agreed upon by the Parties. In the event of a sale or transfer of the Premises by Site Host while the Agreement is in effect, HAGE Automotive's rights shall be conveyed with the Premises.

7. EARLY TERMINATION:

A. If at any time after during the Term, the EV Chargers at the Premises are performing at an average of fewer than 50 kilowatt hours per month over any period of six (6) consecutive months, HAGE Automotive shall have the right to terminate this Agreement by providing Site Host by providing written notice (the "Termination Notice") pursuant to Section 20 of this Agreement at least sixty (60) days in advance of the termination date, which shall specify the effective date of HAGE Automotive's termination of this Agreement ("Termination Date"). As of the Termination Date, this Agreement shall terminate and neither Party shall thereafter have any further rights or obligations hereunder, except that HAGE Automotive shall pay all monies owed pursuant to Section 10 of this Agreement through the Termination Date, and this Agreement shall be of no further force and effect.

The City may revoke this license at any time for any reason or no reason at all.

[^] B. If Site Host elects to terminate the Agreement prior to the expiration of the Term, Site Host must provide written notice pursuant to Section 20 of this Agreement (the "Termination Notice"), specifying the effective date of Site Host's termination of this ^{License} ~~Lease~~ ^{Agreement}.
i. Any termination without cause by the Site Host prior to the end of the thirty-sixth (36th) month of the Term, the Site Host is responsible to reimburse HAGE Automotive for the full cost

of any EV Rebate that HAGE Automotive received, all costs HAGE Automotive incurred for installing the EV Chargers on the Premises, any costs for HAGE Automotive to remove the EV Chargers from the Premises, and any depreciation amounts to which HAGE Automotive otherwise would be entitled.

ii. Site Host may terminate for cause without penalty as outlined below in (1) and (2):

(1) In the event Site Host has not received payment under the terms of Section 10 of this Agreement by the tenth day of the calendar month, Site Host must provide written notice pursuant to Section 20 of this Agreement to HAGE Automotive notifying HAGE Automotive that it has not received payment. If HAGE Automotive has not remitted the payment due to Site Host within thirty (30) days of the date of receipt of Site Host's notice, Site Host may terminate the Agreement for cause and without penalty.

(2) In the event that HAGE automotive has failed to properly maintain the EV Chargers, Site Host must provide notice pursuant to Section 20 of this Agreement to HAGE Automotive. This notice shall provide information about the EV Charger(s) requiring maintenance. If HAGE Automotive has failed to repair or replace the EV Chargers within sixty (60) days of receipt of the Site Host's notice, Site host may terminate the Agreement for cause and without penalty.

iii. If Site Host elects to terminate the Agreement during the Term but after the 36th month without cause, Site Host must reimburse HAGE Automotive for all costs HAGE Automotive incurred for installing the EV Chargers on the Premises, all costs for HAGE Automotive to remove the EV Chargers from the Premises, and any depreciation amounts to which HAGE Automotive would otherwise be entitled.

- C. In all events of termination or expiration of this Agreement, the EV Chargers are owned by HAGE Automotive and upon termination or expiration of the Agreement, HAGE Automotive shall remove them and restore the Premises to the original condition.
- D. The indemnity responsibilities as described in Section 14 of this Agreement survive termination.
8. **UTILITIES:** HAGE Automotive agrees to arrange and pay the charges for all utility services provided or used in or at the Premises during the Term. HAGE Automotive shall pay directly to the utility company. In the event that utility services are disrupted and Site Host becomes aware of such disruption, Site Host shall use its best efforts to quickly notify HAGE Automotive as soon as possible of the disruption.
9. **USE:** HAGE Automotive shall use and occupy the Premises during the Term for electric vehicle charging services and incidental purposes, including generating photovoltaic electricity and operating an energy storage system. All use of the Premises by HAGE Automotive shall comply with applicable codes, laws, ^{City} and ordinances.
10. **PAYMENT FOR CHARGING SERVICES:** HAGE Automotive shall share revenue generated from the EV Chargers in the amount of \$0.03 per kilowatt-hour payable on the tenth day of each calendar month. If the Term is renewed pursuant to Section 6 of this Agreement, during the first Renewal Term, HAGE Automotive shall pay monthly Rent to Site Host in the amount of \$0.03 per kilowatt-hour, payable on the tenth day of each calendar month. Payments shall be made via direct deposit unless otherwise agreed to by the Parties.
11. **MAINTENANCE:** HAGE Automotive shall be responsible for maintaining the EV Chargers and Site Host shall not have any liability for damage to the EV Chargers unless such damage is caused by Site Host's gross negligence or willful misconduct. Notwithstanding the foregoing, Site Host must maintain the Premises and common areas of the Premises. Site Host agrees to coordinate any parking lot maintenance with HAGE Automotive to ensure that charging stalls remain available as

much as is reasonably feasible. HAGE Automotive may, in its discretion and at its sole cost, install security cameras and other equipment to monitor the Premises from off-site. All site equipment installed in relation to the charging infrastructure shall be maintained in good condition for the entire term of the Agreement.

12. **SITE HOST COVENANTS:** Site Host represents that it is the owner of the Premises and that this Agreement does not violate any agreement, lease or other commitment of Site Host. Site Host shall not take any action that would impair or interrupt the use of the Premises or the EV Chargers. Site Host agrees to notify HAGE Automotive within a commercially reasonable time if (i) it has knowledge of third-parties impairing or misusing the Premises or EV Chargers, or (ii) it obtains knowledge of a needed repair to the Premises or EV Chargers. If non-electric vehicle motorists repeatedly park in the stalls dedicated to the EV Chargers ("Dedicated Stalls"), thereby impairing use of the Dedicated Stalls, then the Parties shall together determine and implement an appropriate and effective strategy for preventing such impairment, including, without limitation, alternative signage and painted asphalt. Site Host shall use commercially reasonable efforts to actively monitor the Premises to ensure that use of the EV Chargers is not impaired.

*HAGE Automotive,
however,
acknowledges
to City's
(initiatives
set forth
in Section
14.3 of
to City
Charter.*

13. **SIGNAGE:** HAGE Automotive signage to be installed at the Premises is represented in Exhibit B and shall include signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in Exhibit B shall be subject to Site Host approval, which shall not be unreasonably withheld, conditioned or delayed. All signage shall be professionally prepared, installed and maintained at HAGE Automotive's expense.

14. **INDEMNIFICATION:** Except to the extent of any gross negligence or willful misconduct of Site Host, HAGE Automotive hereby agrees to indemnify, hold harmless and defend the Premises, Site Host, its managers, members, agents and representatives from all liability, damages, loss, costs and obligations, including, court costs and attorney's fees, on account of or arising out of or alleged to

have arisen out of any claim of any third party directly related to HAGE Automotive's use of the Premises. HAGE Automotive shall promptly remove or bond any liens placed on the Premises as a result of any claims for labor or materials furnished to or for HAGE Automotive at or for use on the Premises. ~~Except to the extent of any gross negligence or willful misconduct of HAGE Automotive, Site Host hereby agrees to indemnify, hold harmless and defend HAGE Automotive, its directors, officers, employees, consultants, agents and representatives from all liability, damages, loss, costs and obligations, including, court costs and attorney's fees, on account of or arising out of or alleged to have arisen out of directly or indirectly, any claim of any third party directly related to Site Host's actions with respect to the Premises.~~

15. DESTRUCTION: Upon total destruction of the Premises either Party shall terminate the Agreement by furnishing written Notice pursuant to Section 20 of this Agreement within thirty (30) days of such destruction.

16. INSURANCE:

A. HAGE Automotive shall carry commercial general liability insurance with limits of not less than Two Million Dollars (\$2,000,000) for bodily injury or death and property damage and an umbrella insurance policy of not less than Two Million Dollars (\$2,000,000). A certificate evidencing such insurance shall be delivered to Site Host upon completion of the electric vehicle charger installation and from time to time thereafter as may be requested by Site Host. Upon request, HAGE Automotive shall include Site Host as additional insured on its commercial general liability and umbrella insurance policies. HAGE Automotive will also carry worker's compensation insurance in accordance with state and federal law.

17. CONFIDENTIALITY AND PUBLICITY: Neither Party will use the other Party's name, trademark or logo without such other Party's prior written consent.

18. **EXCLUSIONS:** Notwithstanding anything herein to the contrary, HAGE Automotive shall not be liable for, and Site Host expressly releases HAGE Automotive from any claims from, speculative, indirect, consequential or punitive damages, including any lost sales or profits of Site Host.
19. **ENVIRONMENTAL MATTERS:** To the best of Site Host's knowledge, Site Host believes that the Premises shall be delivered free of environmental contamination. HAGE Automotive shall have no liability for any environmental contamination unless caused by HAGE Automotive, its agents, employees or contractors. During the Term, Site Host is responsible for remediating any pre-existing contamination or any contamination not caused by HAGE Automotive, its agents, contractors or employees, except for disposal of any contaminated materials that may result from the construction of the project and limited to any excavated contaminated soil that will be properly disposed. The cost to HAGE Automotive of the disposition of any such excavated contaminated soil will be capped at one thousand dollars (\$1,000). HAGE Automotive shall have no liability for diminution in value of the Premises as it relates to environmental contamination.
20. **NOTICES:** All notices or demands shall be in writing and shall be deemed duly served or given only if delivered by prepaid (i) U.S. Mail, certified or registered, return receipt requested, or (ii) reputable, overnight courier service (such as UPS or FedEx) to the addresses of the respective parties as specified in this Section. Copies of such correspondence shall be delivered via email as well as a courtesy if an email address is provided, but email notification does not suffice as effective notice for the purpose of this Agreement. Site Host and HAGE Automotive may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph.

If by Site Host, to:

Contact Name: Kevin Kardel
Position: Chief Operating Officer
Address: 2475 West Grand Blvd, Detroit, MI 48208
Email Address: kkardel@hageauto.com

If by HAGE Automotive, to:

Contact Name: Michael Cain
Position: City Manager
Address: 319 N Lake St., Boyne City, MI 49712
Email Address: mcain@boynecity.com

21. **BROKERS:** Site Host and HAGE Automotive represent to each other that each has dealt with no broker and each hereby agrees to indemnify and hold the other harmless from any claims for any such commissions or fees.

22. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon and shall inure to the benefit of Site Host and HAGE Automotive and their respective successors and assigns.

23. **WAIVER OF JURY TRIAL.** TO THE EXTENT PERMITTED BY LAW, SITE HOST AND HAGE AUTOMOTIVE EACH HEREBY WAIVES ITS RIGHT TO A JURY TRIAL OF ANY ISSUE OR CONTROVERSY ARISING UNDER THIS AGREEMENT.

24. **GOVERNING LAW, JURISDICTION AND VENUE:** Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan without giving effect to any choice or conflict of law provision or rule (whether of the State of Michigan or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Michigan. Any legal suit, action or proceeding arising out of this Agreement or the matters contemplated hereunder shall be instituted in state court in ~~Antrim~~ ^{Charlevoix} County in the State of Michigan, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding and waives any objection based on improper venue or inconvenient forum. Service of process, summons, notice or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.

25. **VOLUNTARY AND INFORMED EXECUTION:** The Parties acknowledge and agree that they have fully read, completely understand and voluntarily enter into and execute this Agreement, and acknowledge they have been represented and advised by counsel or had ample opportunity to be represented by counsel during the negotiations and drafting of this Agreement.

26. **AMENDMENT.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each Party hereto.

~~27. **DRAFTING OF AGREEMENT.** There shall be no presumption favoring any Party based on the draftsmanship of this Agreement.~~

28. **SEVERABILITY.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, the Parties agree that such provision shall be adjusted or modified by the court to the extent necessary to cure that invalidity, and that such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

29. **COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

[The Remainder of this Page is Left Intentionally Blank, Signatures on Following Page]

IN WITNESS WHEREOF the Parties hereto have each caused an authorized representative to execute this Agreement as of the Effective Date first written above.

HAGE AUTOMOTIVE LLC



By: Abass El-Hage

Its: Founder / CEO

SITE HOST

By:

Its:

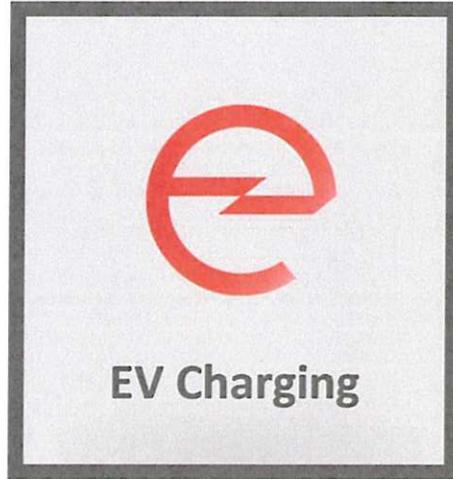
EXHIBIT A

PREMISES DEPICTION AND ADDRESS



EXHIBIT B

SIGNAGE



HAGE Auto EV Charging Options

Why EV Charging?

With automakers investing billions of dollars into EVs (electric vehicles), it is clear the future of the car will be electric. With all of these new vehicles hitting the road the infrastructure to usher in this cleaner future is vital.

Promote Sustainability: EVs are zero emissions vehicles, making the air in your town cleaner. The electric motors in EVs are also silent meaning less noise pollution and a quieter more peaceful automotive presence.

Be a Leader: Public charging is a necessity as EVs continue to increase in usage. Hosting EV charging not only allows you to reap the benefits of EVs but also lead the way in sustainable transportation by being one of the first cities in the state with public charging.

Get on the map: By adding EV charging you will drive more traffic to your location. As EV drivers will have to charge their cars they will stop at places that offer this amenity. Each charger installed will be visible on all of the available charging apps, Google maps, Waze and others showing the world that you are a sustainable destination.

Generate revenue: Whether owned directly by you or working with us as a site host, you will collect revenue from every charge. Just like drivers pay for parking, EV owners can use their smartphone to easily pay for their charging session.

Why us?

HAGE Automotive leverages over 15 years of working on all aspects of EVs (electric vehicles) and EV infrastructure. We advise business owners, national and local governments on EV technologies, own and operate our own public charging network, and sell/install EV charging infrastructure.



We are a proud partner of Enel X, a subsidiary of Enel, the world's 80th largest company and leading provider of sustainable energy solutions.

BEST IN CLASS: Our JuiceBox chargers are consistently among the top rated charger solutions, with Editor's Choice awards from Consumers Reports, This Old House, Amazon and others. We also leverage our extensive experience on a wide variety of projects to ensure we deliver the best performing and most cost effective solution for your project.

MADE IN AMERICA: All of our chargers are designed and manufactured in the USA.

Level 2 EV Charging Offering



Excellent for Medium Traffic Needs

Application: Commercial & Residential

Charging Speeds: 7.7-19.7 kW/hr

Installation: Wall Mount, Stand or Pedestal

Connectivity: WiFi, Cellular, JuiceNet Enterprise

- Quick charging speeds up to 19.7 kW/hr is the fastest L2 charger on the market
- Charger locations added to EV charging apps to drive location traffic
- Unique cable management means a cleaner look and less maintenance
- Easy to use app for customer payments and to track charger usage and revenue
- Made in the USA

AS PROPOSED

DCFC EV Charging Offering



Excellent for High Traffic Needs

Application: Commercial

Charging Speeds: 50-175 kW/hr

Installation: Pump

Connectivity: JuiceNet Enterprise

- DC Fast Charging (DCFC) Ultra fast charging speed, 50 kW & 175 kW (fastest DCFC available in North America)
- Able to bring most EV's to 80% charge within 30 minutes
- Minimal state-wide DCFC footprint currently so location would be a "charging destination"
- Made in the USA

* NOT PROPOSED *



Project Options

	Site Host	Direct Sales
Project Overview	No cost to the site host – HAGE to own / manage EV chargers	HAGE Auto to advise, sell, and install optimal charging technology to site host
HAGE Automotive Expertise	<p>HAGE Automotive will purchase, install, own, operate, and maintain EV chargers at your desired location</p> <p>We will advise on the optimal EV charging equipment, performance and location to ensure all traffic needs are met</p>	<p>HAGE Automotive to advise site on optimal EV charging technology based on traffic, location, and usage</p> <p>Equipment discount offered based on volume ordered and charger type</p>
Installation Process	The chargers will be installed through master electricians and certified EV installation experts	We offer use of our certified EV installation experts & master electricians if needed
EV Charger Ownership	The EV charging equipment will be owned, operated, and serviced by HAGE Automotive	The EV charging equipment will be owned, operated, and serviced by site host



MI Incentives

Provider	Incentive
<p>DTE</p> <p>Consumers Energy</p> <p>AEP MI</p>	<p>Level 2 Chargers Rebate of \$2500/charger (minimum of 2 chargers per location) to go towards hardware and installation</p> <p>DC Fast Chargers Rebate towards the hardware for a DC Fast Charger (DTE/Consumers Energy: \$70,000, AEP \$20,000)</p> <p>Qualifications</p> <ul style="list-style-type: none"> You must have the right to install, own, operate, and maintain charging equipment at the location You must subscribe to an Enterprise plan so your chargers are online and sharing data with the utility provider (DTE 1yr, Consumers Energy 3yrs, AEP 3yrs)
<p>Federal Government</p>	<p>Congress recently passed a retroactive federal tax credit for those who purchased environmentally responsible transportation, including costs for EV charging infrastructure.</p> <p>Receive a federal tax credit of 30% of the cost of purchasing and installing an EV charging station (up to \$1,000 for residential installations and up to \$30,000 for commercial installations) with the retroactive credit. Previously, this federal tax credit expired on December 31, 2017, but is now retroactively extended through December 31,2020.</p> <p>The full details can be viewed on the U.S. Department of Energy website:https://afdc.energy.gov/laws/10513</p>



Pricing Info

Charger	MSRP
JuiceBox Pro 40C (9.6 kW)	\$1,839
JuiceBox Pro 80C (19.2 kW)	\$2,019
JuicePedestal w/ retractable cables	\$1,299
JuiceStand	\$499

Typical Dual Port Charger Project Cost

2 x JuiceBox Pro 80C (19.2 kW)	\$4,038
1x JuicePedestal w/ retractable cables	\$1,299
2 x 1yr data plan (not needed for wifi)	\$200
Installation	\$6,000
TOTAL	\$11,537

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CHARGING STATION LICENSE AGREEMENT

This Charging Stations License Agreement (the “**Agreement**”) is effective as of July 7, 2020 (the “**Effective Date**”) by and between Boyne City, (“**City**”), a municipality located in Boyne City, Michigan and HAGE Automotive, LLC (“**HAGE Automotive**”), a Michigan limited liability company with its principal place of business located at 2475 West Grand Blvd, Detroit, MI 48208. HAGE Automotive and City may individually be referred to herein as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, HAGE Automotive, by installing electric vehicle chargers (“**EV Chargers**”) on the Premises, as defined herein, will provide value to City by attracting electric vehicle owners and the public to, and providing additional visibility of, the property;

WHEREAS, City acknowledges the value of HAGE Automotive’s EV Chargers on the Premises and desires to grant a license to use the Premises to HAGE Automotive pursuant to the terms set forth herein;

WHEREAS, the City charter at Section 14.3 restricts the City’s right to lease public property longer than three (3) years;

NOW THEREFORE, in consideration of the above and for other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **PREMISES:** City hereby grants to HAGE Automotive a license to use the Premises, as defined in **Exhibit A**, upon which HAGE Automotive shall install the EV Chargers as described in that Exhibit.
2. **INITIAL INSPECTION:**
 - A. Early Access. Beginning on July 13, 2020 (“**Initial Inspection Start Date**”) HAGE Automotive shall have a period of up to thirty (30) days during which it will have reasonable, non-exclusive access to the Premises for conducting its reviews and inspections (the “Inspection Period”).

B. Application for Permits. During the Inspection Period, HAGE Automotive shall apply and pay for all required permits, variances and/or approvals required for HAGE Automotive's construction of the improvements on, and HAGE Automotive's use of, the Premises (collectively, the "Permits").

C. Right to Terminate. If HAGE Automotive determines, in its sole and absolute discretion, for any reason or for no reason whatsoever, that the Premises are unacceptable for HAGE Automotive's proposed use, HAGE Automotive may, without any liability hereunder, terminate this Agreement upon written notice delivered to City no later than five (5) business days following the expiration of the Inspection Period pursuant to Section 20 of this Agreement.

Notwithstanding the foregoing, if HAGE Automotive is diligently pursuing the Permits, but is not able to obtain all Permits before the end of the Inspection Period, then, provided that HAGE Automotive continues to diligently pursue obtaining the Permits, HAGE Automotive may, deliver notice to City prior to the end of the Inspection Period pursuant to Section 20, that it elects to extend the Inspection Period by an additional thirty (30) days, and City shall grant this extension.

3. **INSTALLATION:** Upon acceptance of the Premises, HAGE Automotive shall, at its sole expense, install the EV Chargers.
4. **EQUIPMENT:** Four (4) Level 2 Electric Vehicle Chargers (80A) with Pedestal Mounting will be installed at the City.
5. **COMMENCEMENT DATE:** The date that the EV Chargers open to the public (the "**Commencement Date**") shall be within one hundred and fifty (150) days following the Initial Inspection Start Date, provided that no external permitting, utility or other requirements beyond HAGE Automotive's control delay the installation, despite the best efforts of HAGE Automotive. HAGE Automotive shall provide written notice of the Commencement Date to City pursuant to Section 20 of this Agreement for record keeping purposes. In the event of a delay as described herein, HAGE Automotive shall deliver written notice to City pursuant to Section 20 and this notice shall provide the

Commencement Date, which in no event shall be any later than two hundred (200) days following the Initial Inspection Start Date.

6. **TERM:** Subject to the City's right to revoke this license, the initial term of the Agreement shall expire ten (10) years from the Commencement Date (the "Initial Term"). Thirty (30) days prior to the expiration of the Initial Term, The Parties may mutually elect to extend the Agreement and such extension shall be for an additional period of five (5) years (the "Renewal Term" and together with the Initial Term, the "Term"). Following the Renewal Term, any further renewals will be subject to mutual agreement between HAGE Automotive and City and may be of any duration agreed upon by the Parties. In the event of a sale or transfer of the Premises by City while the Agreement is in effect, HAGE Automotive's rights shall be conveyed with the Premises.

7. **EARLY TERMINATION:**

A. If at any time after during the Term, the EV Chargers at the Premises are performing at an average of fewer than 50 kilowatt hours per month over any period of six (6) consecutive months, HAGE Automotive shall have the right to terminate this Agreement by providing City by providing written notice (the "Termination Notice") pursuant to Section 20 of this Agreement at least sixty (60) days in advance of the termination date, which shall specify the effective date of HAGE Automotive's termination of this Agreement ("Termination Date"). As of the Termination Date, this Agreement shall terminate and neither Party shall thereafter have any further rights or obligations hereunder, except that HAGE Automotive shall pay all monies owed pursuant to Section 10 of this Agreement through the Termination Date, and this Agreement shall be of no further force and effect.

B. The City may revoke this license at any time for any reason or no reason at all. If City elects to terminate the Agreement prior to the expiration of the Term, City must provide written notice

pursuant to Section 20 of this Agreement (the "Termination Notice"), specifying the effective date of City's termination of this License Agreement.

i. Any termination without cause by the City prior to the end of the thirty-sixth (36th) month of the Term, the City is responsible to reimburse HAGE Automotive for the full cost of any EV Rebate that HAGE Automotive received, all costs HAGE Automotive incurred for installing the EV Chargers on the Premises, any costs for HAGE Automotive to remove the EV Chargers from the Premises, and any depreciation amounts to which HAGE Automotive otherwise would be entitled.

ii. City may terminate for cause without penalty as outlined below in (1) and (2):

(1) In the event City has not received payment under the terms of Section 10 of this Agreement by the tenth day of the calendar month, City must provide written notice pursuant to Section 20 of this Agreement to HAGE Automotive notifying HAGE Automotive that it has not received payment. If HAGE Automotive has not remitted the payment due to City within thirty (30) days of the date of receipt of City's notice, City may terminate the Agreement for cause and without penalty.

(2) In the event that HAGE automotive has failed to properly maintain the EV Chargers, City must provide notice pursuant to Section 20 of this Agreement to HAGE Automotive. This notice shall provide information about the EV Charger(s) requiring maintenance. If HAGE Automotive has failed to repair or replace the EV Chargers within sixty (60) days of receipt of the City's notice, City may terminate the Agreement for cause and without penalty.

iii. If City elects to terminate the Agreement during the Term but after the 36th month without cause, City must reimburse HAGE Automotive for all costs HAGE Automotive incurred for installing the EV Chargers on the Premises, all costs for HAGE Automotive to remove the EV

Chargers from the Premises, and any depreciation amounts to which HAGE Automotive would otherwise be entitled.

C. In all events of termination or expiration of this Agreement, the EV Chargers are owned by HAGE Automotive and upon termination or expiration of the Agreement, HAGE Automotive shall remove them and restore the Premises to the original condition.

D. The indemnity responsibilities as described in Section 14 of this Agreement survive termination.

8. **UTILITIES:** HAGE Automotive agrees to arrange and pay the charges for all utility services provided or used in or at the Premises during the Term. HAGE Automotive shall pay directly to the utility company. In the event that utility services are disrupted and City becomes aware of such disruption, City shall use its best efforts to quickly notify HAGE Automotive as soon as possible of the disruption.

9. **USE:** HAGE Automotive shall use and occupy the Premises during the Term for electric vehicle charging services and incidental purposes, including generating photovoltaic electricity and operating an energy storage system. All use of the Premises by HAGE Automotive shall comply with applicable codes, laws, and City ordinances.

10. **PAYMENT FOR CHARGING SERVICES:** HAGE Automotive shall share revenue generated from the EV Chargers in the amount of \$0.03 per kilowatt-hour payable on the tenth day of each calendar month. If the Term is renewed pursuant to Section 6 of this Agreement, during the first Renewal Term, HAGE Automotive shall pay monthly Rent to City in the amount of \$0.03 per kilowatt-hour, payable on the tenth day of each calendar month. Payments shall be made via direct deposit unless otherwise agreed to by the Parties.

11. **MAINTENANCE:** HAGE Automotive shall be responsible for maintaining the EV Chargers and City shall not have any liability for damage to the EV Chargers unless such damage is caused by City's gross negligence or willful misconduct. Notwithstanding the foregoing, City must maintain the

Premises and common areas of the Premises. City agrees to coordinate any parking lot maintenance with HAGE Automotive to ensure that charging stalls remain available as much as is reasonably feasible. HAGE Automotive may, in its discretion and at its sole cost, install security cameras and other equipment to monitor the Premises from off-site. All site equipment installed in relation to the charging infrastructure shall be maintained in good condition for the entire term of the Agreement.

12. **CITY COVENANTS:** City represents that it is the owner of the Premises and that this Agreement does not violate any agreement, lease or other commitment of City. HAGE Automotive, however, acknowledges the City's limitations set forth in Section 14.3 of the City Charter. City shall not take any action that would impair or interrupt the use of the Premises or the EV Chargers. City agrees to notify HAGE Automotive within a commercially reasonable time if (i) it has knowledge of third-parties impairing or misusing the Premises or EV Chargers, or (ii) it obtains knowledge of a needed repair to the Premises or EV Chargers. If non-electric vehicle motorists repeatedly park in the stalls dedicated to the EV Chargers ("Dedicated Stalls"), thereby impairing use of the Dedicated Stalls, then the Parties shall together determine and implement an appropriate and effective strategy for preventing such impairment, including, without limitation, alternative signage and painted asphalt. City shall use commercially reasonable efforts to actively monitor the Premises to ensure that use of the EV Chargers is not impaired.

13. **SIGNAGE:** HAGE Automotive signage to be installed at the Premises is represented in **Exhibit B** and shall include signs to identify Dedicated Stalls. Any material revisions or additions to the signage depicted in **Exhibit B** shall be subject to City approval, which shall not be unreasonably withheld, conditioned or delayed. All signage shall be professionally prepared, installed and maintained at HAGE Automotive's expense.

14. **INDEMNIFICATION:** Except to the extent of any gross negligence or willful misconduct of City, HAGE Automotive hereby agrees to indemnify, hold harmless and defend the Premises, City, its managers, members, agents and representatives from all liability, damages, loss, costs and obligations, including, court costs and attorney's fees, on account of or arising out of or alleged to have arisen out of any claim of any third party directly related to HAGE Automotive's use of the Premises. HAGE Automotive shall promptly remove or bond any liens placed on the Premises as a result of any claims for labor or materials furnished to or for HAGE Automotive at or for use on the Premises.
15. **DESTRUCTION:** Upon total destruction of the Premises either Party shall terminate the Agreement by furnishing written Notice pursuant to Section 20 of this Agreement within thirty (30) days of such destruction.
16. **INSURANCE:**
- A. HAGE Automotive shall carry commercial general liability insurance with limits of not less than Two Million Dollars (\$2,000,000) for bodily injury or death and property damage and an umbrella insurance policy of not less than Two Million Dollars (\$2,000,000). A certificate evidencing such insurance shall be delivered to City upon completion of the electric vehicle charger installation and from time to time thereafter as may be requested by City. Upon request, HAGE Automotive shall include City as additional insured on its commercial general liability and umbrella insurance policies. HAGE Automotive will also carry worker's compensation insurance in accordance with state and federal law.
17. **CONFIDENTIALITY AND PUBLICITY:** Neither Party will use the other Party's name, trademark or logo without such other Party's prior written consent.
18. **EXCLUSIONS:** Notwithstanding anything herein to the contrary, HAGE Automotive shall not be liable for, and City expressly releases HAGE Automotive from any claims from, speculative, indirect, consequential or punitive damages, including any lost sales or profits of City.

19. **ENVIRONMENTAL MATTERS:** To the best of City's knowledge, City believes that the Premises shall be delivered free of environmental contamination. HAGE Automotive shall have no liability for any environmental contamination unless caused by HAGE Automotive, its agents, employees or contractors. During the Term, City is responsible for remediating any pre-existing contamination or any contamination not caused by HAGE Automotive, its agents, contractors or employees, except for disposal of any contaminated materials that may result from the construction of the project and limited to any excavated contaminated soil that will be properly disposed. The cost to HAGE Automotive of the disposition of any such excavated contaminated soil will be capped at one thousand dollars (\$1,000). HAGE Automotive shall have no liability for diminution in value of the Premises as it relates to environmental contamination.

20. **NOTICES:** All notices or demands shall be in writing and shall be deemed duly served or given only if delivered by prepaid (i) U.S. Mail, certified or registered, return receipt requested, or (ii) reputable, overnight courier service (such as UPS or FedEx) to the addresses of the respective parties as specified in this Section. Copies of such correspondence shall be delivered via email as well as a courtesy if an email address is provided, but email notification does not suffice as effective notice for the purpose of this Agreement. City and HAGE Automotive may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph.

If by City, to:

Contact Name: Kevin Kardel
Position: Chief Operating Officer
Address: 2475 West Grand Blvd, Detroit, MI 48208
Email Address: kkardel@hageauto.com

If by HAGE Automotive, to:

Contact Name: Michael Cain
Position: City Manager
Address: 319 N Lake St., Boyne City, MI 49712
Email Address: mcain@boynecity.com

21. **BROKERS:** City and HAGE Automotive represent to each other that each has dealt with no broker and each hereby agrees to indemnify and hold the other harmless from any claims for any such commissions or fees.

22. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon and shall inure to the benefit of City and HAGE Automotive and their respective successors and assigns.
23. **WAIVER OF JURY TRIAL.** TO THE EXTENT PERMITTED BY LAW, CITY AND HAGE AUTOMOTIVE EACH HEREBY WAIVES ITS RIGHT TO A JURY TRIAL OF ANY ISSUE OR CONTROVERSY ARISING UNDER THIS AGREEMENT.
24. **GOVERNING LAW, JURISDICTION AND VENUE:** Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan without giving effect to any choice or conflict of law provision or rule (whether of the State of Michigan or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Michigan. Any legal suit, action or proceeding arising out of this Agreement or the matters contemplated hereunder shall be instituted in state court in Charlevoix County in the State of Michigan, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding and waives any objection based on improper venue or inconvenient forum. Service of process, summons, notice or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action or other proceeding brought in any such court.
25. **VOLUNTARY AND INFORMED EXECUTION:** The Parties acknowledge and agree that they have fully read, completely understand and voluntarily enter into and execute this Agreement, and acknowledge they have been represented and advised by counsel or had ample opportunity to be represented by counsel during the negotiations and drafting of this Agreement.
26. **AMENDMENT.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each Party hereto.
27. **SEVERABILITY.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, the Parties agree that such provision shall be adjusted or modified by the court to the

extent necessary to cure that invalidity, and that such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

28. **COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

[The Remainder of this Page is Left Intentionally Blank, Signatures on Following Page]

IN WITNESS WHEREOF, the Parties hereto have each caused an authorized representative to execute this Agreement as of the Effective Date first written above.

HAGE AUTOMOTIVE, LLC

CITY

By:

Its:

By:

Its:

EXHIBIT A

PREMISES DEPICTION AND ADDRESS

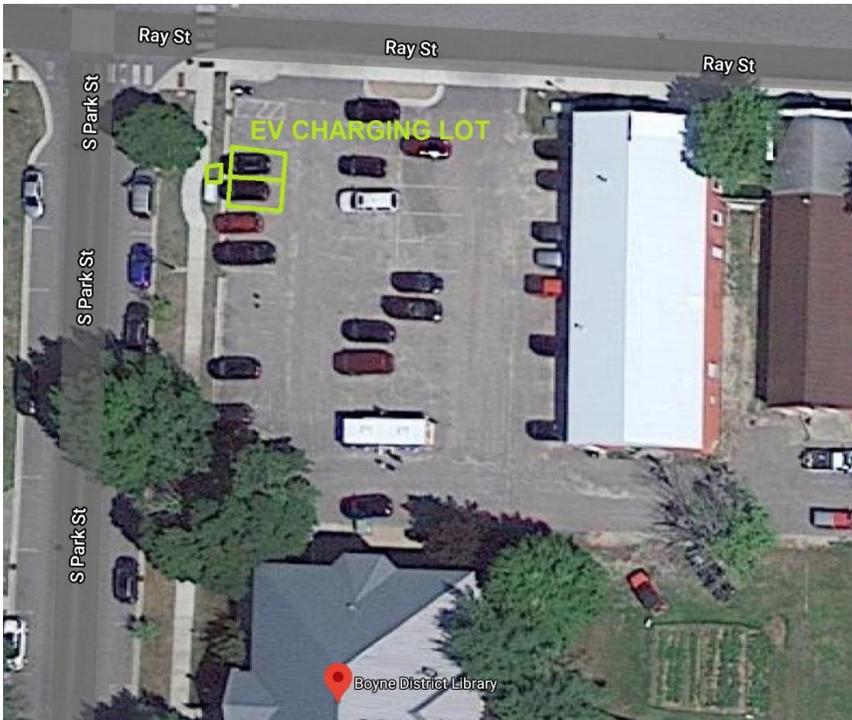
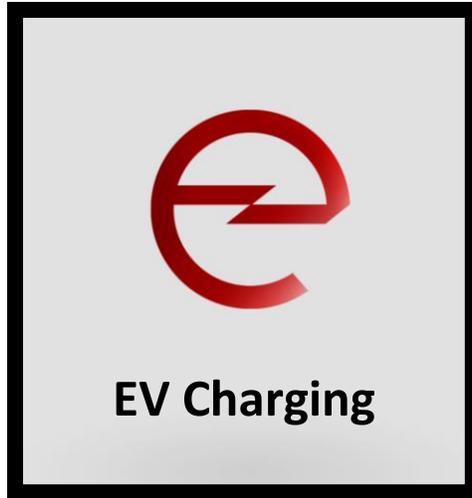


EXHIBIT B

SIGNAGE



July 2020

July 2020							August 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 28	29	30	Jul 1	2 8:30am Main Street Board mtg.	3	4 Independence Day (United States)
5	6	7	8	9	10	11
12	13 12:00pm EDC/LDEA	14 7:00pm City Commission	15	16 5:30pm Airport Advisory Board	17	18
19	20	21	22	23	24	25
26	27	28 12:00pm City Commission	29	30	31	Aug 1

August 2020

August 2020							September 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 26	27	28	29	30	31	Aug 1 6:00am Mich Mtn. Mayhem
2	3	4	5	6 8:30am Main Street Board mtg.	7	8 Antique Auto Show/Flea M
9 Antique Auto Show/Flea Market	10	11 7:00pm City Commission	12	13 5:00pm Parks & Rec	14	15
16	17 5:00pm Planning Commission	18	19	20 5:00pm Historic District	21	22
23	24	25 12:00pm City Commission	26	27 5:30pm Airport Advisory Board	28	29
30	31	Sep 1	2	3	4	5