



BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
319 North Lake Street  
Tuesday, April 28, 2015 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA  
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
  - A. Approval of the April 14, 2015 City Commission regular meeting minutes as presented
  - B. Approval to update and renew the operating agreement for the One Water Marina with Integrity Land Development for the 2015 boating season and any other slip owner (if the opportunity presents itself), and authorize the City Manager to sign the agreement on the City's behalf
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. March, 2015 Financial Statement
8. UNFINISHED BUSINESS
  - A. Sommerset Pointe Wastewater Extension Update
9. NEW BUSINESS
  - A. FY 2014/2015 Budget Amendments  
Consideration to approve the FY 2014/2015 budget amendments as presented in compliance with accounting and budgeting standards
  - B. May 26, 2015 City Commission Meeting Time Change  
Consideration to move the scheduled time of the May 26, 2015 City Commission meeting from noon to 7:00 p.m.
  - C. Wastewater Treatment Plant Sludge Removal Update  
Review of information from Vickzyme, a biosolid reduction product and discussion of capital planning for future biosolid reduction needs

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- City Hall will be open on Saturday, May 2, 2015 from 9:00 a.m. until 2:00 p.m. to issue and receive absentee ballots for the May 5 Special Election
- The Special Election will be held on Tuesday, May 5, 2015. Polls are open from 7:00 a.m. until 8:00 p.m.
- The next regular City Commission meeting is scheduled for Tuesday, May 12, 2015 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*



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**APRIL 14, 2015  
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY APRIL 14, 2015

**CALL TO ORDER**

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

Present: Mayor Ron Grunch, Mayor Pro Tem Gene Towne, Commissioners Laura Sansom, Tom Neidhamer and Derek Gaylord

Absent: None

Staff: Cindy Grice, Michael Cain, Scott McPherson, Barb Brooks, Lori Meeder, Andy Kovolski, Mark Fowler, John Lamont, Kevin Spate

Others: There were 13 citizens in attendance including representatives from the Petoskey News Review and Charlevoix County News.

**CONSENT AGENDA  
MOTION**

2015-04-036

Moved by Towne

Second by Sansom

2015-04-036A

Approval of the March 17, 2015 City Commission Budget Work Session meeting minutes as presented

2015-04-036B

Approval of the March 24, 2015 City Commission regular meeting minutes as presented

2015-04-036C

Approval of the recommendation of the Historical Commission to approve Jerry Kelts to a three year term expiring June 30, 2018

2015-04-036D

Approval of Lucy Hartlove to the Boyne District Library for a four year term beginning May 1, 2015 and expiring April, 2019

2015-04-036E

Approval of the request from the Boyne City Farmers Market to apply for a one-day liquor license from the Michigan Liquor Control Commission for a Food Truck Rally fundraising event on July 16, 2015 at Veterans Park

2015-04-036F

Approval of the request from the Boyne City Farmers Market to apply for a one-day liquor license from the Michigan Liquor Control Commission for a Farm Meal fundraising event on July 25, 2015 at Elvyn Lea Lodge

2015-04-036G

Approval to contract with Flotation Docking Systems to repair the marina's floating head pier by installing buoyancy compensators in the amount of \$8,700 and authorize the City Manager to execute the documents

2015-04-036H

Approval to proclaim Thursday April 23, 2015 Arbor Day in the City of Boyne City

2015-04-036I

Approval of the Boyne City Municipal Airport Courtesy Vehicle Policy as presented and recommended by the Airport Advisory Board

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

The agenda item regarding the CDBG Certified Grant Administrator has been moved to New Business.

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**CITIZENS COMMENTS**

None

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**CORRESPONDENCE**

Correspondence from Magnum Hospitality requesting two-hour parking on the 29 parking spaces on Water Street, south of the Front Street corner. City Manager Cain will be issuing a temporary Traffic Control Order designating 13 two our parking spaces located on the south side of Water Street west of the intersection with Front Street to its western terminus.

Mayor Grunch stated that Correspondence was received from Alison and Gary Mellon.

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**CITY MANAGERS REPORT**

City Manager Cain reported:

- The water run advisory has ended.
  - The recurring problems with well #4 have been determined as electrical.
  - Staff has met with Parkview Apartments representatives and their team. We anticipate a proposal from them soon.
  - Boyne City has been again designated as a Tree City  
 Congratulation to the Boyne City Schools for their recent success.
  - The Michigan Mountain Mayhem events have been requested again by Paul Nicholls.
  - One week remains for City Commissioner petitions to be turned in.
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**REPORTS OF OFFICERS,  
 BOARDS AND STANDING  
 COMMITTEES**

Draft Minutes of the March 5, 2015, Main Street Board Meeting; the March 9, 2015, Planning Commission Meeting; the March 12, 2015, Parks and Recreation Board Meeting; the March 23, 2015, Historical Commission Meeting were received and filed.

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**Sommerset Pointe Update**

The project is moving forward. Expect to formally consider the agreement at the April 28, 2015 City Commission meeting.

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**Court Street  
 Reconstruction Project**

Consideration of approval to proceed with the Court Street Construction project as an Advance Construction project through MDOT as outlined and authorize the City Manager to sign the required documents

Public Works Superintendent Andy Kovolski discussed the Court Street funding. In January, the Task Force assured us this project funding was secure and would be in the March bid letting, but it was not. Upon contacting MDOT to find out why, we were informed that the Federal Funding stream had only sent 2/3 of the state's allowance for the 2015 Road projects for distribution. The City has two options at this point. Do an Advance Construct where the City would guarantee the shortfall funds until complete funding comes through. If they do not, the City would be responsible for the amount that didn't, or go back to the Regional Task Force and see if the project could be moved to next year. Projects are typically 3 – 5 years in advance thru this process. City Manager Cain said it is an unforeseen circumstance. All our pieces

are properly in place. It would be more likely be resolved in our favor but there are no guarantees. He recommends going forward with the project. It will be one we are proud of.

Staff Comments: None

Citizens Comments: Michelle Cortright, Evangeline Township Trustee. This project will be in cooperation with their township and it is a high priority for them.

Board Discussion: Commissioner Sansom said we have been trying to get Court Street done for some time. We should take our chances and hope for the best. Commissioner Gaylord said he probably wouldn't gamble with city taxpayer dollars. It's a wonderful project. Based on the information he was given, he supported because of a grant going thru. Now, are we willing to gamble away 50% of our fund balance. He is not in favor of that. Mayor Pro-Tem Towne said he thinks we should move forward with it. Commissioner Neidhamer agrees with points from everyone. We are spoiled with our projects being done with grant funds. He is cautiously in support of admin's recommendation. Mayor Grunch said he looks at the glass as more than half full. This seems reasonable. It will be taxpayer money well spent. This has been on the top of the list of roads and we have spent thousands of dollars in maintenance. He is in full support.

2015-04-037

Moved by Towne  
Second by Neidhamer

**MOTION**

To approve to proceed with the Court Street Construction project as an Advance Construction project through MDOT as outlined and authorize the City Manager to sign the required documents

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

**Public Hearing Community  
Development Block Grant  
Close-Out**

Public Hearing to hear Citizens Comments regarding the CDBG Grant #MSC-213027-DIG, in which federal funds were used for infrastructure and street improvements on Ray and S. East Street, and the alley behind Water Street.

Mayor Grunch opened the Public Hearing at 7:45 p.m.

Sara Christensen of Northern Lakes Economic Alliance discussed the grant. It was of \$583,519 and locally matched by \$250,081. Infrastructure improvements including new water and sewer mains, storm water drainage installation and upgrades, complete road construction including curb and gutter and the burial of overhead utilities. Streetscape and improved pedestrian walkways were also part of this project. MEDC staff will conduct a visit this spring.

City manager Cain said this is one opportunity that federal funds did come thru. We used LED street lights. There was no other public comment.

Commissioner Gaylord said it was an a fantastic project. Timelines allowed the decision to place underground utilities. It is well worth it. All other Commissioners agree.

Mayor Grunch closed the Public Hearing at 7:48 p.m.

**Public Hearing – Proposed  
FYE 2016 Budget**

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Public Hearing to hear Citizen comments regarding the General Appropriations for the FYE 2016 Budget as required by statutory regulations.

Mayor Grunch opened the Public Hearing at 7:49 p.m.

Clerk / Treasurer said this is another opportunity to hear citizens comments regarding the budget. It has been available on our website, at the Library and at City Hall. A full day budget review work session was held to go thru each line item with department heads. City Manager Cain said we are doing everything in this budget with existing staff levels, that have been the lowest staff levels in recent history. It is very transparent and another example of spending taxpayers money wisely.

Jim Baumann said with the savings on the DPW facility, there are the funds for Court Street.

Board Discussion: Commissioner Neidhamer said he is proud of the budget, it is a good document. Mayor Pro-Tem Towne agrees. Commissioner Gaylord said he agrees with almost all projects. Has issues with line item for debt reduction not being funded. He had questions on the wage increase of 3% because no comps were presented. As presented, he can't support it in totality. Commissioner Sansom said all in all it is a good solid budget. Things will change as we go along. It is workable. Mayor Grunch agrees.

Mayor Grunch closed the Public Hearing at 7:56 p.m.

**Millage Rate Resolution**

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Consideration to adopt the Resolution to Establish a Millage Rate of 15.51 for the City of Boyne City FY 2015/2016.

Citizens Comments: None

Staff Comments: None

Board Discussion: None

**MOTION**

2015-04-038

Moved by Towne

Second by Sansom

To approve to adopt the Resolution to Establish a Millage Rate of 15.51 for the City of Boyne City FY 2015/2016

Ayes: 5

Nays: 0

Absent: 0

Motion carried

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**General Appropriations Act Resolution**

Consideration to adopt the General Appropriations Act for FY 2015/2016 Resolution.

Citizens Comments: None

Staff Comments: None

Board Discussion: None

**MOTION**

2015-04-039

Moved by Neidhamer

Second by Towne

To approve to adopt the General Appropriations Act for FY 2015/2016 Resolution.

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Fee Schedule Resolution**

Consideration to adopt Fee Schedule for FY 2015/2016 Resolution.

Citizens Comments: None

Staff Comments: None

Board Discussion: Commissioner Gaylord said he agrees with all except the 1.6% increase in water/wastewater rates because of lack of information to support that increase. Mayor Grunch said it is an inflation cost, we need to keep it funded.

**MOTION**

2015-04-040

Moved by Towne

Second by Sansom

To approve to adopt the Fee Schedule for FY 2015/2016 Resolution

Ayes: 4

Nays: 1, Commissioner Gaylord

Absent: 0

Motion carried

**DDA Plan Amendment**

Consideration to review and discuss the proposed Amendment / Ordinance to the Boyne City DDA Development Plan and Tax Increment Financing Plan and set a public hearing for the May 26, 2015 City Commission meeting.

Main Street Director Lori Meeder discussed the proposed amendment. The City and the DDA have two very important redevelopment projects moving forward in 2015. The restoration of the Dilworth Hotel and the re-development of South Lake Street by Catt Development into a mixed use facility that will include affordable housing, a restaurant and retail space. The projects are both significant in terms of scope and investment and will be extremely positive not only for our downtown, but for our community as a whole.

To make the projects economically feasible for owners, it requires a variety of gap funding sources, including CDBG grants through the MEDC, MSHDA grants, historic tax credits through the National Trust for Historic Preservation and Brownfield tax credits through the Charlevoix County Brownfield Redevelopment Authority for lead and asbestos abatement and demolition, and DDA TIF for additional eligible activities.

The DDA / Main Street Board have begun discussion and review of an Amendment to the Boyne City DDA Development Plan and TIF plan to provide for reimbursement of additional eligible activities from future tax increment revenue of these particular projects. This local investment in the project will help leverage state and federal investment dollars available. It is anticipated that only new tax revenues generated by the increased tax base from these completed projects would be used by the DDA to help make these projects possible. The DDA / Main Street Board is requesting that the City Commission introduce the draft plan Amendment / Ordinance and set a public hearing at its May 26, 2015 City Commission meeting.

Mac McClelland, our consultant from Otwell Mawby presented an overview of the projects, along with the process. Developer Glen Catt of the South Lake Street project said the gap funding sources are important to keep the square footage construction costs for commercial tenants at \$10 to \$12 a foot. Bob Grove, of the Dilworth Hotel said this is for the love of history and architecture. This can't make positive sense without this help. City Manager Cain said we are fortunate to be in this position. We are working together to make this happen.

Citizen Comments: None

Board Discussion: Commissioner Neidhamer said it's an example of private and government working together. We are fortunate to have the staff, Mr Catt and Mr. Grove. Mayor Pro-Tem Towne said both projects are important for the area and great for economic development. Commissioner Gaylord asked what would prohibit other businesses from doing this and was informed if these options would be available if they qualified. Commissioner Sansom said there's a lot of excitement for both projects and overwhelming support throughout the community.

**MOTION**

2015-04-041  
 Moved by Sansom  
 Second by Neidhamer

To approve set a public hearing for the May 26, 2015 City Commission meeting for the proposed Amendment / Ordinance to the Boyne City DDA Development Plan and Tax Increment Financing Plan.

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**Brief Recess**  
**MOTION**

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2015-04-042  
 Moved by Grunch  
 Second by Towne

To take a brief recess at 8:45 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**RECONVENE  
MOTION**

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2015-04-043  
Moved by Grunch  
Second by Gaylord

To reconvene the meeting at 8:55 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**Pavement Marking Bids**

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Consideration to approve a contract with PK Contracting for pavement marking services in the amount of \$22,308.51 and authorize the City Manager to sign the required documents

Andy Kovolski discussed the bids received. We again combined our bid quantities with the City of Charlevoix in the hopes of getting better pricing and for continuing to work together with other local governments. The low bid was received from PK Contracting.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

**MOTION**

2015-04-044  
Moved by Gaylord  
Second by Towne

To approve a contract with PK Contracting for pavement marking services in the amount of \$22,308.51 and authorize the City Manager to sign the required documents.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**Rubbish Collection Bids**

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Consideration to award a bid to American Waste for a three year contract for Rubbish Collection performed by their employees only at a total estimated cost of \$81,262 for the three year contract and authorize the City Manager to execute the required documents.

Andy Kovolski discussed the one bid received for the annual Rubbish Collection program. A spreadsheet was provided showing yearly cost breakdowns. This year an addendum was issued to the bid to seek pricing for the bidding contractors to supply all personnel and equipment to

perform the rubbish collection program with use of city staff. They propose to complete this work by increasing their hourly labor and equipment rate. Based on our history of this program, we feel that contracting the total project to American Waste would result in a cost savings for the City of \$9,020 for the first year. It would also free up crew labor to allow us time to complete other projects.

City Manager Cain added that he thinks we should try it for one year to see how it goes.

Staff Comments: None

Citizens Comments: None

Board discussion: Mayor Pro-Tem Towne said he thinks it is worth trying to free up our crew. Commissioner Gaylord said he would like Andy to tally what the crew is doing on those days rather than the pickup. All other Commissioners are in agreement.

**MOTION**

2015-04-045

Moved by Towne

Second by Sansom

To award a bid to American Waste for a three year contract for Rubbish Collection performed by their employees only at a total estimated cost of \$81,262 for the three year contract and authorize the City Manager to execute the required documents

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**Dumpster Services Bids**

Consideration to award the Dumpster service contract to American Waste for dumpster service for three years in the amount of \$13,395 for three years and authorize the City Manager to execute the required documents.

Andy Kovolski discussed the only bid received for dumpster services at various locations. We have added an additional dumpster at North Boyne during the peak summer months.

Staff Comments: None

Citizens Comments: None

Board Discussion: Mayor Pro Tem Towne would have liked to see more bids. Commissioner Gaylord inquired how many haulers are using the North Boyne Yard for disposal. Staff will provide that list. All Commissioners are in support of the recommendation.

**MOTION**

2015-04-046

Moved by Towne

Second by Sansom

To award the Dumpster service contract to American Waste for dumpster

service for three years in the amount of \$13,395 for three years and authorize the City Manager to execute the required documents

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

### Lower Lake Bids

Consideration to award the bid for the Lower Lake Storm Outfall project to Tri-County Excavating in the amount of \$20,919 and authorize the City Manager to sign the required documents.

Andy Kovolski discussed the bids received for the Lower Lake Storm outfall project. The permits for this project have been approved by the DEQ and the Army Corps of Engineers. City Manager Cain added that the property owners have been notified this project is moving forward.

Staff Comments: None

Citizens Comments: None

Board Discussion: All Commissioners are in agreement with the recommendation and the need to complete the project.

### MOTION

2015-04-047  
Moved by Neidhamer  
Second by Gaylord

To award the bid for the Lower Lake Storm Outfall project to Tri-County Excavating in the amount of \$20,919 and authorize the City Manager to sign the required documents

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

### Philips Cardiac Monitor Defibrillator Purchase

Consideration to purchase a Philips cardiac monitor defibrillator from Allied EMS for \$8,000 and the sale of the Life Pak 12 monitor defibrillator and battery recharge station as proposed and authorize the City Manager to take the necessary steps to implement the transactions.

EMS Director John Lamont discussed the opportunity we have to purchase this monitor from Allied EMS as they continue to wind down their business. It was purchased new in 2011 for a little over \$27,000 and they have reduced their asking price to \$8,000. Similar units are going for \$12,000 on the open market. This would standardize all of our cardiac monitors and should last another 10 plus years for us.

Staff Comments: None

Citizens Comments: None

Board Discussion: Commissioner Gaylord said he is a strong proponent of standardization of the equipment. All other Commissioners are in agreement with the recommendation.

**MOTION**

2015-04-048

Moved by Gaylord

Second by Sansom

To purchase a Philips cardiac monitor defibrillator from Allied EMS for \$8,000 and the sale of the Life Pak 12 monitor defibrillator and battery recharge station as proposed and authorize the City Manager to take the necessary steps to implement the transactions

Ayes: 5

Nays: 0

Absent: 0

Motion carried

**State Funding Road Issue**


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Consideration of discussion of State Proposal 15-1 and approval of Resolution of Support

City Manager Mike Cain discussed the upcoming State Proposal to increase the sales tax by 1%. This goes before the voters on May 5<sup>th</sup> and if approved will fundamentally change the way transportation is paid for. This measure has huge implications for Boyne City. It will increase the Revenue Sharing by some 11%. The proposal will cost more. There is no way around it. But the condition of our roads shows the results of paying less. Roads and transportation systems are failing and getting worse every day. We have countered that to some degree in Charlevoix County and Boyne City by using local tax dollars to slow down the rate of decay. If this measure passes, all involved have the same responsibility to give the public their money's worth as we do here in Boyne City. Those who do not should be held accountable by the voters in future elections. This is a critical matter of importance to all residents of Michigan. The Charlevoix County Road Commission and the Boyne City Public Schools have stepped up and encouraged the public to vote yes on the matter.

Staff Comments: None

Citizens Comments: Boyne City Schools Superintendent Peter Moss said the City Manager outlined the problem well. He shared the impact on the schools. We are now receiving \$363 less per student than we received in 2008/2009. Their staff has not received pay raises, more duties have been added to staff. No one has a good plan if this doesn't pass. It is important to remember there are no good alternatives.

Board Discussion: Commissioner Neidhamer said it is going to cost him more. He still doesn't trust Lansing, but should support the schools and the City. If we stand together with the County, it makes a statement. Mayor Pro-Tem Towne agrees and supports the resolution. Commissioner Gaylord said his obligation as a commissioner is to make sure we provide citizens with all information so they can make a decision. It's put on the people to make the decision. There needs to be changes made to the school funding policy. This was all about saving roads and bridges. Changes need to happen. Is it this one? The City of Boyne City is not the sales pitch, but about getting the correct information out there. He strongly opposes the resolution. Not everybody can get what they want. Not his obligation to do a sales pitch. Commissioner Sansom said she personally wants to see the roads fixed and see more money to the

students. She doesn't want to pay the 1% if it doesn't go where it's intended. She doesn't feel comfortable supporting a resolution telling people how they should vote, but if anyone asks her, she will vote for it. Mayor Grunch supports 3 of the solid statements in the resolution.

**MOTION**

2015-04-049  
 Moved by Neidhamer  
 Second by Towne

To approve of the proposed Resolution of Support of State Proposal 15-1

Ayes: 3  
 Nays: 2, Commissioners Sansom and Gaylord  
 Absent: 0  
 Motion carried

**Grant Administrator Agreement**


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Consideration to approve of the proposal from the Northern Lakes Economic Alliance at a cost of not to exceed \$10,000 as the Certified Grant Administrator for the Dilworth Project Community Development Block grant and authorize the City Manager to implement this agreement

Main Street Program Director Lori Meeder discussed the requirement of the State of Michigan to solicit bids for the Certified Grant administrator (CGA) for the Dilworth Community Development Block Grant project. Invitations were sent to four CGA's in the MEDC region for this project with only one bid received. This is contingent upon receipt of the MEDC's authorization to expend funds.

Staff Comments: None

Citizens Comments: None

Board Discussion: Commissioner Gaylord inquired which grant and the specifics it was for and was provided the information. All Commissioners are in agreement with the recommendation.

2015-04-050  
 Moved by Gaylord  
 Second by Sansom

To approve of the proposal from the Northern Lakes Economic Alliance at a cost of not to exceed \$10,000 as the Certified Grant Administrator for the Dilworth Project Community Development Block grant and authorize the City Manager to implement this agreement

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

**GOOD OF THE ORDER**


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Commissioner Sansom encouraged people to look at the Pure Michigan Google videos. Commissioner Gaylord discussed a Memorial Weekend Drag race. There are lots of volunteers. Do the same thing we did last fall. He also inquired about a product regarding the lagoons and W/WW Superintendent Mark Fowler said he did research and will be working on

bring that information to the Commission. Commissioner Neidhamer said the Better Boyne are actively and passionately moving forward with the campaign for yes votes for new city facilities millage. Mayor Grunch said the Charlevoix Street lookout is looking rough.

## ADJOURNMENT

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Moved by Mayor Grunch seconded by Commissioner Gaylord to adjourn the regular City Commission meeting of Tuesday, April 14, 2015 at 10:15 p.m.

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Ron Grunch  
Mayor

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Cindy Grice  
Clerk / Treasurer

DRAFT



## CITY OF BOYNE CITY

## MEMO

**To:** Michael Cain, City Manager *MC*  
**From:** Barb Brooks, Executive Assistant/Harbormaster *BB*  
**Date:** April 15, 2015  
**Subject:** One Water Marina Proposal for 2015

The City has been contracted to operate the One Water Marina since it opened for business in 2010. I have spoken with Glen Catt and he agrees the relationship has worked well and would like to continue with the current arrangement for the City to manage the One Water Marina for the 2015 boating season.

The City also rented on behalf of Mr. Greg Krueger the three slips he owns at the One Water Marina. Mr. Krueger has not at this time indicated whether it is his intent to include them in the rental pool for the 2015 season.

There are now three additional "slip owners". One of them may wish to include theirs in the rental pool as well. If in the rental pool, this would be handled the same way as we handle Mr. Krueger's three slips.

All parties feel the One Water Marina partnership has been successful and beneficial in several ways:

- Each year there has been a net profit.
- The City was able to accommodate more seasonal and transient boaters throughout the summer.
- It provides additional short term dockage to numerous boaters of all sizes as the City's shoppers' dock has limited capacity.
- It brought additional people into our downtown shops and restaurants
- It provides great assistance to the Boyne Thunder event (allowing an increase of participants)
- It provided exposure to the One Water Development and its' tenants.
- Positive PR for Boyne City
- We were able to bring back all of our seasonal employees wishing to return and create an additional seasonal job.

I believe the word is out that Boyne City has additional dockage and can accommodate larger vessels and we continue to have the potential to bring in even more boaters, both seasonal and transient and more spending dollars into the downtown and to the City's marina budget. The marina staff was able to creatively manage the City marina, boat launch and the One Water marina without any of the facilities being overlooked.

All agreements will be the same as in past years. The only changes would be updating dates and rates to reflect 2015.

**Recommendation:** to update and renew the operating agreement for the One Water Marina with Integrity Land Development (aka Catt Development) for the 2015 boating season and any other slip owner (if the opportunity presents itself), and authorize the City Manager to sign the agreement on the City's behalf.

Other Options:

- Refer back to staff for more information
- Do not enter into an operating agreement with either party
- Other options brought forth by the Commission

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 03/01/2015 TO 03/31/2015

FUND: 101 202 203 206 209 210 211 226 242 248 251 285 295 410 590 592 661

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2015	Total Debits	Total Credits	Ending Balance 03/31/2015
101	GENERAL FUND	3,312,143.23	159,762.94	362,277.50	3,109,628.67
202	MAJOR STREET FUND	81,570.92	101,494.18	25,977.37	157,087.73
203	LOCAL STREET FUND	(9,516.98)	65,658.28	26,109.12	30,032.18
206	FIRE FUND	315,591.23	63,600.00	15,495.45	363,695.78
209	CEMETERY FUND	7,852.86	43,095.00	5,454.61	45,493.25
210	AMBULANCE FUND	0.00	102,525.34	62,398.62	40,126.72
211	SPECIAL PROJECTS FUND	3,722.28	110.00	0.00	3,832.28
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	91,791.33	86,433.07	7,442.04	170,782.36
248	DOWNTOWN DEVELOPMENT AUTHORITY	295,573.91	3,144.89	85,604.75	213,114.05
251	LDFA FUND	1,094,066.05	0.00	4,740.00	1,089,326.05
285	MARINA FUND	139,875.36	1,739.26	2,470.20	139,144.42
295	AIRPORT FUND	7,102.83	0.00	2,201.31	4,901.52
410	BOYNE SENIORS CENTER FUND	0.00	0.00	0.00	0.00
590	WASTEWATER FUND	2,326,690.99	89,789.53	499,468.58	1,917,011.94
592	WATER FUND	606,012.80	63,922.37	146,142.27	523,792.90
661	MOTOR POOL FUND	929,033.23	1,791.66	10,903.80	919,921.09
	TOTAL - ALL FUNDS	9,201,510.04	783,066.52	1,256,685.62	8,727,890.94

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
	AMENDED BUDGET	03/31/2015 NORMAL (ABNORM	MONTH 03/31/20 INCREASE (DECR	BALANCE NORMAL (ABNORM	
<b>Fund 101 - GENERAL FUND</b>					
031-REVENUES	3,656,995.00	2,497,462.67	10,008.43	1,159,532.33	68.29
032-REVENUES	992,078.00	303,175.26	57,762.63	688,902.74	30.56
033-REVENUES	142,500.00	130,166.63	11,833.33	12,333.37	91.35
034-REVENUES	152,500.00	146,215.80	76,040.00	6,284.20	95.88
035-REVENUES	13,200.00	11,824.30	1,789.53	1,375.70	89.58
036-REVENUES	77,784.00	89,937.95	85.35	(12,153.95)	115.63
<b>TOTAL Revenues</b>	<b>5,035,057.00</b>	<b>3,178,782.61</b>	<b>157,519.27</b>	<b>1,856,274.39</b>	<b>63.13</b>
101-LEGISLATIVE	20,695.00	19,514.14	0.00	1,180.86	94.29
151-PLANNING	170,363.00	142,070.32	12,669.10	28,292.68	83.39
173-GENERAL SERVICES	586,324.00	514,860.26	55,054.94	71,463.74	87.81
191-ELECTIONS	2,300.00	2,644.74	0.00	(344.74)	114.99
208-ACCOUNTING/AUDIT	12,800.00	10,202.50	0.00	2,597.50	79.71
209-ASSESSMENT/TAXES	70,610.00	62,116.86	7,058.28	8,493.14	87.97
210-LEGAL	60,000.00	26,064.89	4,255.20	33,935.11	43.44
248-GENERAL/OTHER SERVICES	161,300.00	81,791.21	5,074.53	79,508.79	50.71
250-HOUSING	0.00	4,162.93	208.33	(4,162.93)	100.00
265-PUBLIC BUILDINGS	1,195,240.00	255,036.39	78,887.62	940,203.61	21.34
301-POLICE DEPARTMENT	673,774.00	560,463.45	64,100.49	113,310.55	83.18
706-ENVIRONMENTAL	825.00	1,000.00	0.00	(175.00)	121.21
751-PARKS & RECREATION	327,900.00	222,057.76	13,955.73	105,842.24	67.72
804-MUSEUM	3,177.00	1,702.77	197.02	1,474.23	53.60
809-SIDEWALKS	808,000.00	3,113.25	0.00	804,886.75	0.39
899-CONTINGENCY	35,992.00	26,394.56	1,413.54	9,597.44	73.33
965-TRANSFERS OUT	905,757.00	1,116,504.86	137,641.53	(210,747.86)	123.27
<b>TOTAL Expenditures</b>	<b>5,035,057.00</b>	<b>3,049,700.89</b>	<b>380,516.31</b>	<b>1,985,356.11</b>	<b>60.57</b>
<b>Fund 101 - GENERAL FUND:</b>					
TOTAL REVENUES	5,035,057.00	3,178,782.61	157,519.27	1,856,274.39	63.13
TOTAL EXPENDITURES	5,035,057.00	3,049,700.89	380,516.31	1,985,356.11	60.57
NET OF REVENUES & EXPENDITURES	0.00	129,081.72	(222,997.04)	(129,081.72)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
030-REVENUES	1,540,719.00	1,648,443.38	101,494.18	(107,724.38)	106.99
<b>TOTAL Revenues</b>	<b>1,540,719.00</b>	<b>1,648,443.38</b>	<b>101,494.18</b>	<b>(107,724.38)</b>	<b>106.99</b>
451-CONSTRUCTION	1,021,070.00	1,121,742.83	1,116.62	(100,672.83)	109.86
463-ROUTINE MAINTANCE	197,700.00	142,509.62	8,125.69	55,190.38	72.08
474-TRAFFIC SERVICE	32,200.00	6,602.36	0.00	25,597.64	20.50
478-WINTER MAINTENANCE	148,000.00	142,614.10	10,677.52	5,385.90	96.36
482-ADMINISTRATION	141,749.00	60,786.13	6,057.54	80,962.87	42.88
<b>TOTAL Expenditures</b>	<b>1,540,719.00</b>	<b>1,474,255.04</b>	<b>25,977.37</b>	<b>66,463.96</b>	<b>95.69</b>
<b>Fund 202 - MAJOR STREET FUND:</b>					
TOTAL REVENUES	1,540,719.00	1,648,443.38	101,494.18	(107,724.38)	106.99
TOTAL EXPENDITURES	1,540,719.00	1,474,255.04	25,977.37	66,463.96	95.69
NET OF REVENUES & EXPENDITURES	0.00	174,188.34	75,516.81	(174,188.34)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
030-REVENUES	537,381.00	429,116.56	65,658.28	108,264.44	79.85
TOTAL Revenues	537,381.00	429,116.56	65,658.28	108,264.44	79.85
451-CONSTRUCTION	20,763.00	16,836.96	2,572.70	3,926.04	81.09
463-ROUTINE MAINTANCE	308,100.00	187,072.35	6,748.26	121,027.65	60.72
474-TRAFFIC SERVICE	19,625.00	5,844.76	0.00	13,780.24	29.78
478-WINTER MAINTENANCE	120,610.00	128,916.36	10,939.17	(8,306.36)	106.89
482-ADMINISTRATION	68,283.00	57,836.35	5,848.99	10,446.65	84.70
TOTAL Expenditures	537,381.00	396,506.78	26,109.12	140,874.22	73.79
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	537,381.00	429,116.56	65,658.28	108,264.44	79.85
TOTAL EXPENDITURES	537,381.00	396,506.78	26,109.12	140,874.22	73.79
NET OF REVENUES & EXPENDITURES	0.00	32,609.78	39,549.16	(32,609.78)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	AMENDED BUDGET	03/31/2015 NORMAL (ABNORM)	MONTH 03/31/20 INCREASE (DECR)	BALANCE NORMAL (ABNORM)	
Fund 206 - FIRE FUND					
030-REVENUES	293,000.00	83,644.72	63,600.00	209,355.28	28.55
TOTAL Revenues	293,000.00	83,644.72	63,600.00	209,355.28	28.55
040-EXPENDITURES	266,341.00	165,483.67	15,495.45	100,857.33	62.13
TOTAL Expenditures	266,341.00	165,483.67	15,495.45	100,857.33	62.13
Fund 206 -- FIRE FUND:					
TOTAL REVENUES	293,000.00	83,644.72	63,600.00	209,355.28	28.55
TOTAL EXPENDITURES	266,341.00	165,483.67	15,495.45	100,857.33	62.13
NET OF REVENUES & EXPENDITURES	26,659.00	(81,838.95)	48,104.55	108,497.95	306.98

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR	AVAILABLE BALANCE NORMAL (ABNORM	% BDGT USED
Fund 209 - CEMETERY FUND					
030-REVENUES	68,755.00	63,975.00	43,095.00	4,780.00	93.05
TOTAL Revenues	<u>68,755.00</u>	<u>63,975.00</u>	<u>43,095.00</u>	<u>4,780.00</u>	<u>93.05</u>
040-EXPENDITURES	68,755.00	44,985.75	5,454.61	23,769.25	65.43
TOTAL Expenditures	<u>68,755.00</u>	<u>44,985.75</u>	<u>5,454.61</u>	<u>23,769.25</u>	<u>65.43</u>
<b>Fund 209 - CEMETERY FUND:</b>					
TOTAL REVENUES	68,755.00	63,975.00	43,095.00	4,780.00	93.05
TOTAL EXPENDITURES	68,755.00	44,985.75	5,454.61	23,769.25	65.43
NET OF REVENUES & EXPENDITURES	<u>0.00</u>	<u>18,989.25</u>	<u>37,640.39</u>	<u>(18,989.25)</u>	<u>100.00</u>

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
	AMENDED BUDGET	03/31/2015 NORMAL (ABNORM	MONTH 03/31/20 INCREASE (DECR	BALANCE NORMAL (ABNORM	
<b>Fund 210 - AMBULANCE FUND</b>					
030-REVENUES	749,535.00	664,952.72	99,393.65	84,582.28	88.72
032-REVENUES	147,527.00	174,205.00	29,505.00	(26,678.00)	118.08
<b>TOTAL Revenues</b>	<b>897,062.00</b>	<b>839,157.72</b>	<b>128,898.65</b>	<b>57,904.28</b>	<b>93.55</b>
040-EXPENDITURES	749,535.00	786,374.62	75,966.79	(36,839.62)	104.91
045-EXPENSES	182,000.00	0.00	0.00	182,000.00	0.00
<b>TOTAL Expenditures</b>	<b>931,535.00</b>	<b>786,374.62</b>	<b>75,966.79</b>	<b>145,160.38</b>	<b>84.42</b>
<b>Fund 210 - AMBULANCE FUND:</b>					
TOTAL REVENUES	897,062.00	839,157.72	128,898.65	57,904.28	93.55
TOTAL EXPENDITURES	931,535.00	786,374.62	75,966.79	145,160.38	84.42
NET OF REVENUES & EXPENDITURES	(34,473.00)	52,783.10	52,931.86	(87,256.10)	153.11

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
030-REVENUES	0.00	29,228.81	110.00	(29,228.81)	100.00
TOTAL Revenues	0.00	29,228.81	110.00	(29,228.81)	100.00
040-EXPENDITURES	0.00	27,676.98	0.00	(27,676.98)	100.00
TOTAL Expenditures	0.00	27,676.98	0.00	(27,676.98)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	29,228.81	110.00	(29,228.81)	100.00
TOTAL EXPENDITURES	0.00	27,676.98	0.00	(27,676.98)	100.00
NET OF REVENUES & EXPENDITURES	0.00	1,551.83	110.00	(1,551.83)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
	AMENDED BUDGET	NORMAL	(ABNORM)	MONTH 03/31/20 INCREASE (DECR)	NORMAL	(ABNORM) BALANCE	
Fund 226 - RUBBISH COLLECTION FUND							
030-REVENUES	35,100.00	35,527.51		0.00	(427.51)		101.22
TOTAL Revenues	<u>35,100.00</u>	<u>35,527.51</u>		<u>0.00</u>	<u>(427.51)</u>		<u>101.22</u>
040-EXPENDITURES	35,100.00	35,527.51		0.00	(427.51)		101.22
TOTAL Expenditures	<u>35,100.00</u>	<u>35,527.51</u>		<u>0.00</u>	<u>(427.51)</u>		<u>101.22</u>
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES	35,100.00	35,527.51		0.00	(427.51)		101.22
TOTAL EXPENDITURES	35,100.00	35,527.51		0.00	(427.51)		101.22
NET OF REVENUES & EXPENDITURES	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

User: Cindy

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PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND					
030-REVENUES	165,000.00	265,014.11	85,783.07	(100,014.11)	160.61
TOTAL Revenues	165,000.00	265,014.11	85,783.07	(100,014.11)	160.61
040-EXPENDITURES	140,100.00	199,945.46	6,792.04	(59,845.46)	142.72
TOTAL Expenditures	140,100.00	199,945.46	6,792.04	(59,845.46)	142.72
<b>Fund 242 - BOYNE THUNDER FUND:</b>					
TOTAL REVENUES	165,000.00	265,014.11	85,783.07	(100,014.11)	160.61
TOTAL EXPENDITURES	140,100.00	199,945.46	6,792.04	(59,845.46)	142.72
NET OF REVENUES & EXPENDITURES	24,900.00	65,068.65	78,991.03	(40,168.65)	261.32

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR	AVAILABLE BALANCE NORMAL (ABNORM	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
030-REVENUES	452,558.00	334,908.81	2,444.89	117,649.19	74.00
TOTAL Revenues	452,558.00	334,908.81	2,444.89	117,649.19	74.00
731-EXPENDITURES	452,558.00	241,600.84	85,604.75	210,957.16	53.39
TOTAL Expenditures	452,558.00	241,600.84	85,604.75	210,957.16	53.39
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	452,558.00	334,908.81	2,444.89	117,649.19	74.00
TOTAL EXPENDITURES	452,558.00	241,600.84	85,604.75	210,957.16	53.39
NET OF REVENUES & EXPENDITURES	0.00	93,307.97	(83,159.86)	(93,307.97)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 251 - LDFA FUND					
030-REVENUES	887,841.00	213,242.63	0.00	674,598.37	24.02
TOTAL Revenues	<u>887,841.00</u>	<u>213,242.63</u>	<u>0.00</u>	<u>674,598.37</u>	<u>24.02</u>
040-EXPENDITURES	887,841.00	118,396.52	4,740.00	769,444.48	13.34
TOTAL Expenditures	<u>887,841.00</u>	<u>118,396.52</u>	<u>4,740.00</u>	<u>769,444.48</u>	<u>13.34</u>
Fund 251 - LDFA FUND:					
TOTAL REVENUES	887,841.00	213,242.63	0.00	674,598.37	24.02
TOTAL EXPENDITURES	<u>887,841.00</u>	<u>118,396.52</u>	<u>4,740.00</u>	<u>769,444.48</u>	<u>13.34</u>
NET OF REVENUES & EXPENDITURES	0.00	94,846.11	(4,740.00)	(94,846.11)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 285 - MARINA FUND					
030-REVENUES	372,000.00	237,742.35	1,181.62	134,257.65	63.91
TOTAL Revenues	372,000.00	237,742.35	1,181.62	134,257.65	63.91
040-EXPENDITURES	372,000.00	297,125.11	1,937.56	74,874.89	79.87
TOTAL Expenditures	372,000.00	297,125.11	1,937.56	74,874.89	79.87
Fund 285 - MARINA FUND:					
TOTAL REVENUES	372,000.00	237,742.35	1,181.62	134,257.65	63.91
TOTAL EXPENDITURES	372,000.00	297,125.11	1,937.56	74,874.89	79.87
NET OF REVENUES & EXPENDITURES	0.00	(59,382.76)	(755.94)	59,382.76	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND					
030-REVENUES	143,400.00	78,950.37	2,624.19	64,449.63	55.06
TOTAL Revenues	143,400.00	78,950.37	2,624.19	64,449.63	55.06
040-EXPENDITURES	143,400.00	62,711.52	2,201.31	80,688.48	43.73
TOTAL Expenditures	143,400.00	62,711.52	2,201.31	80,688.48	43.73
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	143,400.00	78,950.37	2,624.19	64,449.63	55.06
TOTAL EXPENDITURES	143,400.00	62,711.52	2,201.31	80,688.48	43.73
NET OF REVENUES & EXPENDITURES	0.00	16,238.85	422.88	(16,238.85)	100.00

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDT USED
Fund 590 - WASTEWATER FUND					
030-REVENUES	1,221,522.00	747,243.74	37,950.19	474,278.26	61.17
TOTAL Revenues	<u>1,221,522.00</u>	<u>747,243.74</u>	<u>37,950.19</u>	<u>474,278.26</u>	<u>61.17</u>
590-EXPENDITURES	1,159,840.00	892,958.87	498,719.08	266,881.13	76.99
TOTAL Expenditures	<u>1,159,840.00</u>	<u>892,958.87</u>	<u>498,719.08</u>	<u>266,881.13</u>	<u>76.99</u>
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	1,221,522.00	747,243.74	37,950.19	474,278.26	61.17
TOTAL EXPENDITURES	<u>1,159,840.00</u>	<u>892,958.87</u>	<u>498,719.08</u>	<u>266,881.13</u>	<u>76.99</u>
NET OF REVENUES & EXPENDITURES	61,682.00	(145,715.13)	(460,768.89)	207,397.13	236.24

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 592 - WATER FUND					
032-REVENUES	605,380.00	496,395.75	35,746.52	108,984.25	82.00
TOTAL Revenues	605,380.00	496,395.75	35,746.52	108,984.25	82.00
592-EXPENDITURES	564,400.00	416,650.51	142,158.86	147,749.49	73.82
TOTAL Expenditures	564,400.00	416,650.51	142,158.86	147,749.49	73.82
<b>Fund 592 - WATER FUND:</b>					
TOTAL REVENUES	605,380.00	496,395.75	35,746.52	108,984.25	82.00
TOTAL EXPENDITURES	564,400.00	416,650.51	142,158.86	147,749.49	73.82
NET OF REVENUES & EXPENDITURES	40,980.00	79,745.24	(106,412.34)	(38,765.24)	194.60

User: Cindy

DB: Boyne City

PERIOD ENDING 03/31/2015

ACCOUNT DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORMAL (ABNORM)	ACTIVITY FOR MONTH 03/31/20 INCREASE (DECR)	AVAILABLE BALANCE NORMAL (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND					
030-REVENUES	481,950.00	258,475.25	1,791.66	223,474.75	53.63
TOTAL Revenues	481,950.00	258,475.25	1,791.66	223,474.75	53.63
040-EXPENDITURES	481,950.00	142,229.62	10,903.80	339,720.38	29.51
TOTAL Expenditures	481,950.00	142,229.62	10,903.80	339,720.38	29.51
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	481,950.00	258,475.25	1,791.66	223,474.75	53.63
TOTAL EXPENDITURES	481,950.00	142,229.62	10,903.80	339,720.38	29.51
NET OF REVENUES & EXPENDITURES	0.00	116,245.63	(9,112.14)	(116,245.63)	100.00
TOTAL REVENUES - ALL FUNDS	12,736,725.00	8,939,849.32	727,897.52	3,796,875.68	70.19
TOTAL EXPENDITURES - ALL FUNDS	12,616,977.00	8,352,129.69	1,282,577.05	4,264,847.31	66.20
NET OF REVENUES & EXPENDITURES	119,748.00	587,719.63	(554,679.53)	(467,971.63)	490.80

**CITY OF BOYNE CITY**

**To:** Michael Cain, City Manager *Mc*  
**From:** Cindy Grice, City Clerk/Treasurer *cg*  
**Date:** April 24, 2015  
**Subject:** FYE 14/15 Budget Amendments

**BACKGROUND**

Attached, please find the amendments to the FYE 2015 budget for your review. Following, I have highlighted some of the necessary amendments. The Department Heads have reviewed and agreed with the recommended amendments.

**DISCUSSION/FINANCIAL****GENERAL FUND REVENUES:**

The overall decrease in revenues is due to the planned allocation from Fund Balance to assist in funding City Facility improvements taking place in FYE 2016. Revenue Sharing is higher than anticipated. The Safe Routes to School Grant funds anticipated will be received in FYE 16 which makes up the balance of the decrease.

**GENERAL FUND EXPENDITURES**

Expenditures are less primarily due to the Facilities project budgeted in Fund 265 – Public Buildings. The funds were not spent in FYE 14 and have been budgeted in FYE 15 towards the DPW Garage Construction project at North Boyne.

**MAJOR STREETS FUND – 202 and LOCAL STREET FUND – 203**

In Major Streets, the increase in revenues made up for the increase in expenditures, where increases were primarily in the Construction department. Local Streets revenues are decreased in the allocation from the Fund Balance due to decreased expenditures.

**RECOMMENDATION**

My recommendation is that above amendments to the FYE 2015 Budget be approved in compliance with accounting and budgeting standards.

**BUDGET AMENDMENTS FYE 04/30/15**

<b>ACCT</b>	<b>ACCOUNT NAME</b>	<b>CURRENT BUDGET</b>	<b>AMENDED BUDGET</b>	<b>INCREASE &lt;DECREASE&gt;</b>
<b>GENERAL FUND</b>				
<b>031</b>	<b>PROPERTY TAX REVENUES</b>			
400	Allocated from Fund Balance	\$1,046,518	\$0	(\$1,046,518)
402	Property Tax Collections	\$2,503,157	\$2,506,470	\$3,313
403	Delinquent Personal	\$6,000	\$4,000	(\$2,000)
404	Misc taxes/PILOT	\$4,820	\$5,346	\$526
445	Prop Tax Penalty/Interest	\$14,000	\$15,750	\$1,750
447	Prop Tax Admin Fees	\$82,500	\$83,500	\$1,000
	<b>SUB-TOTAL</b>	<b>\$3,656,995</b>	<b>\$2,615,066</b>	<b>(\$1,041,929)</b>
<b>032</b>	<b>STATE SHARED REVENUES</b>			
452	Liquor Licenses	\$6,200	\$5,588	(\$612)
574	Revenue Sharing	\$270,000	\$286,604	\$16,604
574.1	EVIP Revenue	\$54,636	\$55,472	\$836
578	Police Training Funds	\$1,300	\$1,525	\$225
579	Grants - State/Federal	\$659,142	\$0	(\$659,142)
582	Election Reimbursement	\$800	\$0	(\$800)
	<b>SUB-TOTAL</b>	<b>\$992,078</b>	<b>\$349,189</b>	<b>(\$642,889)</b>
<b>033</b>	<b>ADMINISTRATIVE SERVICE FEES</b>			
603	Housing Commission	\$3,000	\$3,000	\$0
604	Fire Department	\$5,000	\$5,000	\$0
605	LDFA	\$30,000	\$30,000	\$0
606	DDA	\$7,500	\$7,500	\$0
607	Motor Pool	\$5,500	\$5,500	\$0
608	Water/Wastewater	\$60,000	\$60,000	\$0
609	Major Street Fund	\$17,000	\$17,000	\$0
610	Local Street Fund	\$14,500	\$14,500	\$0
	<b>SUB-TOTAL</b>	<b>\$142,500</b>	<b>\$142,500</b>	<b>\$0</b>
<b>034</b>	<b>CHARGES FOR SERVICES</b>			
606	DDA Maintenance Fee	\$75,000	\$75,000	\$0
640	Cable Franchise Fees	\$63,000	\$70,000	\$7,000
642	Charges for Permits & Fees	\$7,000	\$10,000	\$3,000
660	Police/Ordinance Fines	\$5,500	\$7,500	\$2,000
660.1	Police Fees / Drug Seizure Fnds	\$1,000	\$0	(\$1,000)
660.2	Sex Offender Reg Fee	\$0	\$700	\$700
696	Sidewalk Replacement	\$1,000	\$20	(\$980)
	<b>SUB-TOTAL</b>	<b>\$152,500</b>	<b>\$163,220</b>	<b>\$10,720</b>
<b>035</b>	<b>INTEREST AND RENTALS</b>			
664	Interest Earnings	\$5,000	\$5,000	\$0
667	Rent-City Hall Building	\$7,000	\$11,168	\$4,168
670	Rent-City Owned Property	\$1,200	\$1,200	\$0
	<b>SUB-TOTAL</b>	<b>\$13,200</b>	<b>\$17,368</b>	<b>\$4,168</b>

<b>036 OTHER REVENUES</b>				
582	Election Reimbursements	\$600	\$417	(\$183)
586	Grants/Local Contribution	\$0	\$8,500	\$8,500
587	Museum Contributions	\$300	\$254	(\$46)
672	Police Bike Donations	\$1,500	\$2,253	\$753
673	Land & Equipment Sales	\$0	\$5,200	\$5,200
675	Contributions/General	\$1,000	\$40	(\$960)
677	Housing Commission Reimb.	\$10,000	\$14,500	\$4,500
678	Planning/Township Reimb	\$64,384	\$64,384	\$0
690	Misc Income	\$0	\$0	\$0
691	Repayment from Amb Fund	\$0	\$0	\$0
		\$77,784	\$95,548	\$17,764

<b>GRAND TOTAL GENERAL FUND REVENUES</b>				
		\$5,035,057	\$3,382,891	(\$1,652,166)

#### **GENERAL FUND EXPENDITURES**

<b>101 LEGISLATIVE SERVICES</b>				
703	Compensation/Mayor/Comm	\$13,000	\$13,000	\$0
714	Social Security	\$995	\$995	\$0
732	Membership/MML Dues	\$3,200	\$2,357	(\$843)
870	Training/Travel/Meetings	\$3,500	\$3,500	\$0
SUB-TOTAL		\$20,695	\$19,852	(\$843)
<b>151 PLANNING</b>				
705	Salaries/Planning	\$88,179	\$80,000	(\$8,179)
712	Insurance: Life AD&D	\$400	\$475	\$75
713	Insurance: Medical	\$26,000	\$23,180	(\$2,820)
714	Social Security	\$7,400	\$7,000	(\$400)
715	Pension	\$18,200	\$19,125	\$925
716	Unemployment Comp	\$334	\$10	(\$324)
719	Sick/Vacation	\$8,500	\$7,400	(\$1,100)
727	Supplies	\$2,000	\$2,100	\$100
732	Membership Dues	\$1,500	\$1,205	(\$295)
735	Mileage/Travel	\$2,000	\$400	(\$1,600)
740	Telephone/Utilites	\$500	\$500	\$0
818	Professional/Contracted Svcs	\$12,000	\$6,500	(\$5,500)
870	Education/Travel	\$2,000	\$2,065	\$65
911	Workers Compensation	\$350	\$587	\$237
970	Capital Outlay	\$1,000	\$0	(\$1,000)
SUB-TOTAL		\$170,363	\$150,547	(\$19,816)

<b>173</b>	<b>GENERAL SERVICES</b>			
705	Salaries/Wages	\$280,224	\$276,000	(\$4,224)
709	Overtime	\$2,000	\$3,000	\$1,000
712	Insurance:Life/AD&D	\$2,600	\$2,560	(\$40)
713	Insurance: Medical	\$76,000	\$76,000	\$0
714	Social Security	\$24,000	\$25,007	\$1,007
715	Pension	\$77,000	\$90,800	\$13,800
716	Unemployment Compensation	\$2,600	\$50	(\$2,550)
719	Vacation/Sick Time	\$22,500	\$25,875	\$3,375
727	Office Supplies	\$10,000	\$6,000	(\$4,000)
730	Repairs/Maintenance	\$8,000	\$6,500	(\$1,500)
731	Postage	\$6,200	\$7,000	\$800
732	Membership/Dues	\$2,000	\$1,500	(\$500)
740	Telephone/Utilities	\$6,500	\$6,600	\$100
861	Vehicle Expenses	\$4,800	\$4,800	\$0
870	Training/Schools/Travel	\$5,000	\$4,000	(\$1,000)
900	Advertise/Publishing/& Prop	\$6,000	\$6,000	\$0
910	Insurance: Liability/Property	\$29,500	\$19,500	(\$10,000)
911	Insurance: Workers Comp	\$1,400	\$1,300	(\$100)
970	Capital Outlay	\$20,000	\$5,300	(\$14,700)
	SUB-TOTAL	\$586,324	\$567,792	(\$18,532)
<b>191</b>	<b>ELECTIONS</b>			
705	Wages Election Workers	\$1,800	\$1,953	\$153
728	Election Costs	\$500	\$692	\$192
	SUB-TOTAL	\$2,300	\$2,645	\$345
<b>208</b>	<b>ACCOUNTING/AUDIT</b>			
808	Professional Services	\$12,800	\$10,203	(\$2,597)
	SUB-TOTAL	\$12,800	\$10,203	(\$2,597)
<b>209</b>	<b>ASSESSMENT/TAXES</b>			
731	Tax Postage	\$4,000	\$3,016	(\$984)
802	Legal Fees	\$10,000	\$1,000	(\$9,000)
803	Board of Review	\$800	\$420	(\$380)
818	Contracted Services	\$55,110	\$59,195	\$4,085
900	Tax Mailing/Billing Costs	\$700	\$700	\$0
	SUB-TOTAL	\$70,610	\$64,331	(\$6,279)
<b>210</b>	<b>LEGAL</b>			
802	Misc Legal/Court Costs	\$60,000	\$31,000	(\$29,000)
	SUB-TOTAL	\$60,000	\$31,000	(\$29,000)
<b>248</b>	<b>GENERAL FUND OTHER</b>			
250	Housing Commission	\$10,000	\$0	(\$10,000)
810	Streetlighting	\$55,000	\$60,000	\$5,000
812	Leaf Pick	\$20,000	\$15,000	(\$5,000)
818	Professional Services	\$500	\$6,200	\$5,700
880	Community Promotion	\$5,000	\$5,000	\$0
971	Land Acquisition	\$70,800	\$5,290	(\$65,510)
	SUB-TOTAL	\$161,300	\$91,490	(\$69,810)

**265 PUBLIC BUILDINGS**

705	Salaries/Wages	\$29,900	\$33,165	\$3,265
709	Overtime	\$1,500	\$1,150	(\$350)
711	Safety Equipment	\$5,500	\$4,000	(\$1,500)
712	Insurance: Life AD&D	\$400	\$285	(\$115)
713	Insurance: Medical	\$10,000	\$7,057	(\$2,943)
714	Social Security	\$2,500	\$4,100	\$1,600
715	Pension	\$11,000	\$15,465	\$4,465
716	Unemployment Compensation	\$340	\$6	(\$334)
719	Vacation/Sick Expense	\$3,600	\$3,600	\$0
727	Supplies	\$19,000	\$14,000	(\$5,000)
730	Repair/Maintenance	\$4,000	\$5,000	\$1,000
735	Gas & Oil	\$1,800	\$1,800	\$0
740	Utilities/Telephone	\$21,000	\$23,510	\$2,510
818	Contracted Services	\$55,000	\$157,100	\$102,100
860	Motor Pool	\$2,000	\$1,500	(\$500)
861	Vehicle Maintenance	\$2,000	\$0	(\$2,000)
870	Training/Travel	\$200	\$100	(\$100)
910	Insurance/Liability/Equip	\$3,500	\$1,940	(\$1,560)
911	Workers Comp	\$2,000	\$1,645	(\$355)
970	Capital Outlay/Equip	\$20,000	\$5,000	(\$15,000)
975	Facility Improvements	\$1,000,000	\$0	(\$1,000,000)
	SUB-TOTAL	\$1,195,240	\$280,423	(\$914,817)

**301 POLICE DEPT**

705	Salaries/Wages:Chief/Asst Chf	\$102,890	\$79,650	(\$23,240)
706	Salaries/Wages Dispatchers	\$34,776	\$35,503	\$727
709	Salaries/Wages: OT Holiday	\$16,755	\$14,662	(\$2,093)
710	Salaries/Wages: Officers	\$209,933	\$232,250	\$22,317
712	Insurance: Life/AD&D	\$2,700	\$2,500	(\$200)
713	Insurance: Medical	\$86,000	\$53,000	(\$33,000)
714	Social Security	\$30,000	\$30,974	\$974
715	Pension	\$45,000	\$46,623	\$1,623
716	Unemployment	\$1,336	\$248	(\$1,088)
719	Vacation/Sick Expenses	\$28,000	\$25,004	(\$2,996)
727	Supplies	\$7,700	\$7,000	(\$700)
729	Supplies: Ammo & Shooting	\$3,000	\$3,000	\$0
730	Sex Offender Reg Costs	\$0	\$360	\$360
731	Bike Patrol	\$275	\$2,275	\$2,000
735	Gas & Oil	\$14,089	\$14,089	\$0
740	Telephone/Utilities	\$5,000	\$4,000	(\$1,000)
745	Cleaning/Food Allowance	\$5,520	\$5,520	\$0
754	Uniforms	\$6,000	\$6,000	\$0
850	Radio Maintenance	\$2,000	\$2,000	\$0
861	Vehicle Expense	\$7,000	\$3,600	(\$3,400)
870	Training/Travel/Memberships	\$6,300	\$6,300	\$0
871	State Training Fund (302)	\$1,500	\$1,500	\$0
910	Insurance: Liability/Equip	\$11,500	\$11,687	\$187
911	Workers Compensation	\$4,000	\$4,000	\$0
970	Capital Outlay/Equipment	\$42,500	\$36,000	(\$6,500)
	SUB-TOTAL	\$673,774	\$627,745	(\$46,029)

**706 Environmental**

809	Lab Testing	\$825	\$1,000	\$175
	SUB-TOTAL	\$825	\$1,000	\$175

**751 PARKS AND RECREATION**

702	Salaries/Wages: Ice Rink	\$7,000	\$11,176	\$4,176
705	Salaries/Wages Parks	\$75,000	\$60,000	(\$15,000)
709	Overtime	\$3,500	\$2,800	(\$700)
713	Insurance: Medical	\$21,000	\$16,500	(\$4,500)
714	Social Security	\$5,600	\$5,000	(\$600)
715	Pension	\$500	\$500	\$0
716	Unemployment Comp	\$1,500	\$10	(\$1,490)
719	Vacation/Sick Time	\$3,600	\$3,600	\$0
727	Supplies	\$35,000	\$34,260	(\$740)
730	Maintenance	\$11,000	\$9,000	(\$2,000)
738	Civic Projects	\$4,000	\$4,000	\$0
740	Utilities/Telephone	\$24,000	\$21,000	(\$3,000)
808	Professional Services	\$5,000	\$0	(\$5,000)
818	Contracted Services	\$24,000	\$24,000	\$0
860	Motor Pool	\$50,000	\$40,000	(\$10,000)
870	Training/Travel	\$400	\$0	(\$400)
910	Insurance: Liability/Equipment	\$400	\$1,300	\$900
911	Workers Compensation	\$2,400	\$470	(\$1,930)
970	Capital Outlay/Equipment	\$34,000	\$30,000	(\$4,000)
975	Avalanche	\$20,000	\$5,500	(\$14,500)
	<b>SUB-TOTAL</b>	<b>\$327,900</b>	<b>\$269,116</b>	<b>(\$58,784)</b>

**804 MUSEUM**

705	Salaries	\$1,000	\$612	(\$388)
714	Social Security	\$77	\$47	(\$30)
740	Utilities	\$1,000	\$1,300	\$300
900	Printing/Publishing	\$0	\$0	\$0
930	Repairs/Maintenance	\$100	\$0	(\$100)
970	Capital Outlay	\$1,000	\$500	(\$500)
	<b>SUB-TOTAL</b>	<b>\$3,177</b>	<b>\$2,459</b>	<b>(\$718)</b>

**809 SIDEWALK CONSTRUCTION**

705	Salary & Wages	\$12,000	\$0	(\$12,000)
727	Supplies	\$16,000	\$200	(\$15,800)
818	Contracted Services	\$700,000	\$3,350	(\$696,650)
819	Engineering SRTS	\$80,000	\$0	(\$80,000)
	<b>SUB-TOTAL</b>	<b>\$808,000</b>	<b>\$3,550</b>	<b>(\$804,450)</b>

**899 CONTINGENCY**

714	Retiree Stipend FICA	\$596	\$640	\$44
801	Tax Tribunal Refund	\$2,000	\$500	(\$1,500)
899	425 Township Reimb	\$5,300	\$5,302	\$2
984	Post Ret Health Insurance	\$20,000	\$13,300	(\$6,700)
986	Retiree Stipend	\$8,096	\$8,364	\$268
	<b>SUB-TOTAL</b>	<b>\$35,992</b>	<b>\$28,106</b>	<b>(\$7,886)</b>

**965 TRANSFERS OUT**

987	Transfer to Cemetery Fund	\$42,755	\$42,755	\$0
991	Transfer to Ambulance Fund	\$78,500	\$78,500	\$0
994	Transfer to Fire Dept	\$63,000	\$63,000	\$0
997	Transfer to Rubbish Fund	\$35,100	\$35,527	\$427
998	Transfer to Major Street	\$399,021	\$563,000	\$163,979
999	Transfer to Local Street	\$287,381	\$257,381	(\$30,000)
	SUB-TOTAL	\$905,757	\$1,040,163	\$134,406

**GRAND TOTAL GENERAL FUND**

<b>EXPENDITURES</b>	\$5,035,057	\$3,190,422	(\$1,844,635)
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ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>MAJOR STREETS REVENUES</b>				
400	Allocated from Fund balance	\$113,500	\$15,000	(\$98,500)
548	Metro Act Funds-PA 48	\$16,000	\$7,800	(\$8,200)
549	State Highway Receipts	\$233,637	\$248,704	\$15,067
580	Grant Proceeds	\$583,519	\$583,519	\$0
664	Interest Earnings	\$0	\$0	\$0
691	Transfer from General Fund	\$399,021	\$563,000	\$163,979
691.1	Trsf from WW Fund	\$15,005	\$15,005	\$0
691.2	Trsf from Wtr Fund	\$15,005	\$15,005	\$0
691.3	Trsf from DDA Fund	\$100,032	\$100,032	\$0
692	Road Millage Funds	\$65,000	\$80,800	\$15,800
693	Transfer from LDFA	\$0	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$1,540,719</b>	<b>\$1,628,865</b>	<b>\$88,146</b>

### MAJOR STREETS EXPENDITURES

<b>451 CONSTRUCTION</b>				
705	Salaries/Wages	\$2,000	\$1,000	(\$1,000)
709	Overtime	\$200	\$115	(\$85)
713	Medical Insurance	\$2,000	\$50	(\$1,950)
714	Social Security	\$500	\$50	(\$450)
715	Pension	\$2,800	\$2,800	\$0
818	Engineering	\$190,880	\$75,000	(\$115,880)
860	Motor Pool	\$2,500	\$1,500	(\$1,000)
970.15	Division Street	\$0	\$0	\$0
987.2	S Park Street	\$0	\$0	\$0
987	Major Street Construction	\$820,190	\$21,930	(\$798,260)
987.15	Ray & East St	\$0	\$833,603	\$833,603
987.25	Pleasant Ave	\$0	\$210,450	\$210,450
	<b>SUB-TOTAL</b>	<b>\$1,021,070</b>	<b>\$1,146,498</b>	<b>\$125,428</b>

<b>463 MAINTENANCE</b>				
705	Salaries/Wages	\$33,600	\$33,600	\$0
709	Overtime	\$6,500	\$4,800	(\$1,700)
713	Medical Insurance	\$18,000	\$26,500	\$8,500
714	Social Security	\$3,500	\$3,800	\$300
715	Pension	\$19,000	\$20,000	\$1,000
716	Unemployment	\$1,100	\$190	(\$910)
719	Vacation/Sick Time	\$10,000	\$12,000	\$2,000
727	Supplies	\$10,000	\$9,000	(\$1,000)
819	Tree Replacement	\$15,000	\$7,800	(\$7,200)
860	Motor Pool	\$29,000	\$14,500	(\$14,500)
930	Repairs & Maintenance	\$50,000	\$38,000	(\$12,000)
931	Bridge Inspection	\$2,000	\$0	(\$2,000)
	<b>SUB-TOTAL</b>	<b>\$197,700</b>	<b>\$170,190</b>	<b>(\$27,510)</b>

<b>474</b>	<b>TRAFFIC SERVICE</b>			
705	Salaries/Wages	\$4,000	\$3,200	(\$800)
709	Overtime	\$1,000	\$800	(\$200)
713	Medical Insurance	\$1,400	\$1,400	\$0
714	Social Security	\$300	\$200	(\$100)
715	Pension	\$1,500	\$2,100	\$600
727	Supplies	\$6,000	\$3,000	(\$3,000)
860	Motor Pool	\$4,000	\$2,500	(\$1,500)
930	Repairs & Maintenance	\$14,000	\$4,000	(\$10,000)
	<b>SUB-TOTAL</b>	<b>\$32,200</b>	<b>\$17,200</b>	<b>(\$15,000)</b>
<b>478</b>	<b>WINTER MAINTENANCE</b>			
705	Salaries/Wages	\$32,000	\$19,500	(\$12,500)
706	Sidewalk Maintenance	\$0	\$0	\$0
709	Overtime	\$16,000	\$9,400	(\$6,600)
713	Medical Insurance	\$8,000	\$7,500	(\$500)
714	Social Security	\$3,000	\$3,050	\$50
715	Pension	\$11,000	\$11,800	\$800
719	Vacation/Sick Time	\$7,000	\$11,000	\$4,000
727	Supplies	\$6,000	\$22,000	\$16,000
860	Motor Pool	\$50,000	\$55,000	\$5,000
930	Repairs & Maintenance	\$15,000	\$15,000	\$0
	<b>SUB-TOTAL</b>	<b>\$148,000</b>	<b>\$154,250</b>	<b>\$6,250</b>
<b>482</b>	<b>ADMINISTRATION</b>			
705	Salaries/Wages	\$27,283	\$27,300	\$17
711	Safety Equipment	\$0	\$450	\$450
712	Insurance:Life/AD&D	\$150	\$200	\$50
713	Medical Insurance	\$8,000	\$7,800	(\$200)
714	Social Security	\$2,500	\$2,100	(\$400)
715	Pension	\$6,500	\$7,300	\$800
716	Unemployment	\$140	\$10	(\$130)
750	Admin Service Fees	\$17,000	\$17,000	\$0
808	Accounting/Audit	\$500	\$500	\$0
870	Training/Travel/Membership	\$1,000	\$700	(\$300)
910	Insurance: Liability/Equipment	\$1,500	\$670	(\$830)
911	Workers Compensation	\$5,000	\$3,700	(\$1,300)
990	Maj. Sts Loan Repayment	\$70,920	\$70,920	\$0
991	Debt Serv. Bonds	\$1,256	\$1,256	\$0
	<b>SUB-TOTAL</b>	<b>\$141,749</b>	<b>\$139,906</b>	<b>(\$1,843)</b>
<b>GRAND TOTAL MAJOR STREET EXPENDITURES</b>		<b>\$1,540,719</b>	<b>\$1,628,044</b>	<b>\$87,325</b>

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>LOCAL STREETS REVENUES</b>				
548	Allocated from Fund Balance	\$100,000	\$0	(\$100,000)
548	Metro Act Funds	\$9,000	\$7,500	(\$1,500)
549	State Highway Receipts	\$85,000	\$92,000	\$7,000
580	Grant Proceeds	\$0	\$0	\$0
642	Charges/Services & Fees	\$0	\$50	\$50
664	Interest Earnings	\$0	\$0	\$0
691	Transfers from General Fund	\$278,381	\$257,381	(\$21,000)
692	Road Millage Funds	\$65,000	\$80,800	\$15,800
	<b>SUB-TOTAL</b>	<b>\$537,381</b>	<b>\$437,731</b>	<b>(\$99,650)</b>

#### **LOCAL STREET EXPENDITURES**

<b>451</b>	<b>CONSTRUCTION</b>			
705	Salaries/Wages	\$3,500	\$500	(\$3,000)
709	Overtime	\$200	\$0	(\$200)
713	Medical Insurance	\$900	\$200	(\$700)
714	Social Security	\$263	\$100	(\$163)
715	Pension	\$2,400	\$2,650	\$250
818	Engineering	\$10,000	\$0	(\$10,000)
860	Motor Pool	\$3,500	\$500	(\$3,000)
987	Contracted Const Services	\$0	\$0	\$0
	<b>SUB-TOTAL</b>	<b>\$20,763</b>	<b>\$3,950</b>	<b>(\$16,813)</b>

<b>463</b>	<b>MAINTENANCE</b>			
705	Salaries/Wages	\$54,000	\$44,000	(\$10,000)
709	Overtime	\$1,500	\$1,100	(\$400)
713	Medical Insurance	\$22,000	\$24,500	\$2,500
714	Social Security	\$4,500	\$5,000	\$500
715	Pension	\$19,000	\$21,800	\$2,800
716	Unemployment	\$1,100	\$190	(\$910)
719	Vacation/Sick Time	\$10,000	\$11,200	\$1,200
727	Supplies	\$16,000	\$10,000	(\$6,000)
819	Tree Replacement	\$25,000	\$12,050	(\$12,950)
860	Motor Pool	\$55,000	\$40,000	(\$15,000)
930	Repairs & Maintenance	\$100,000	\$45,000	(\$55,000)
	<b>SUB-TOTAL</b>	<b>\$308,100</b>	<b>\$214,840</b>	<b>(\$93,260)</b>

<b>474</b>	<b>TRAFFIC SERVICE</b>			
705	Salaries/Wages	\$7,000	\$3,000	(\$4,000)
709	Overtime	\$100	\$0	(\$100)
713	Medical Insurance	\$2,200	\$500	(\$1,700)
714	Social Security	\$525	\$250	(\$275)
715	Pension	\$1,800	\$1,500	(\$300)
727	Supplies	\$6,000	\$10,000	\$4,000
860	Motor Pool	\$2,000	\$2,000	\$0
	<b>SUB-TOTAL</b>	<b>\$19,625</b>	<b>\$17,250</b>	<b>(\$2,375)</b>

<b>478</b>	<b>WINTER MAINTENANCE</b>			
705	Salaries/Wages	\$31,500	\$29,300	(\$2,200)
709	Overtime	\$7,000	\$5,200	(\$1,800)
713	Medical Insurance	\$9,000	\$7,800	(\$1,200)
714	Social Security	\$3,000	\$3,500	\$500
715	Pension	\$9,000	\$10,000	\$1,000
716	Unemployment	\$110	\$0	(\$110)
719	Vacation/Sick Time	\$8,000	\$11,000	\$3,000
727	Supplies	\$10,000	\$10,000	\$0
860	Motor Pool	\$42,000	\$58,000	\$16,000
930	Repairs & Maintenance	\$1,000	\$200	(\$800)
	<b>SUB-TOTAL</b>	<b>\$120,610</b>	<b>\$135,000</b>	<b>\$14,390</b>
<b>482</b>	<b>ADMINISTRATION</b>			
705	Salaries/Wages	\$27,283	\$27,300	\$17
711	Safety Equipment	\$500	\$500	\$0
712	Insurance:Life/AD&D	\$200	\$200	\$0
713	Medical Insurance	\$9,000	\$7,600	(\$1,400)
714	Social Security	\$2,500	\$2,000	(\$500)
715	Pension	\$7,000	\$6,100	(\$900)
716	Unemployment	\$100	\$10	(\$90)
750	Admin Service Fees	\$14,500	\$14,500	\$0
808	Accounting/Audit	\$500	\$500	\$0
870	Training/Travel/Membership	\$200	\$200	\$0
910	Insurance: Liability/Equipment	\$1,500	\$970	(\$530)
911	Workers Compensation	\$5,000	\$3,700	(\$1,300)
	<b>SUB-TOTAL</b>	<b>\$68,283</b>	<b>\$63,580</b>	<b>(\$4,703)</b>
<b>GRAND TOTAL LOCAL STREETS</b>				
<b>EXPENDITURES</b>		<b>\$537,381</b>	<b>\$434,620</b>	<b>(\$102,761)</b>

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>AMBULANCE DEPARTMENT FUND - Fund 210</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$86,929	\$8,670	(\$78,259)
626	Contractuals	\$412,606	\$441,263	\$28,657
628	Contract Services	\$83,500	\$65,000	(\$18,500)
680	Township/City Capital Funding	\$78,500	\$76,427	(\$2,073)
690	Donations	\$2,000	\$4,000	\$2,000
691	Transfers from General Fund	\$78,500	\$78,500	\$0
696	Equipment & Vehicle Sales	\$7,500	\$0	(\$7,500)
032-626	BVTWSP Contractuals	\$0	\$146,000	\$146,000
	SUB - TOTAL	\$749,535	\$819,860	\$70,325
<b>EXPENDITURES</b>				
707	Wages	\$305,135	\$315,642	\$10,507
712	Insurance/Life, AD&D	\$400	\$260	(\$140)
713	Medical Insurance	\$6,000	\$7,385	\$1,385
714	Social Security	\$24,500	\$24,850	\$350
715	Pension	\$5,000	\$5,000	\$0
716	Unemployment Insurance	\$250	\$10	(\$240)
719	Vacation/Sick Expense	\$2,000	\$1,665	(\$335)
727	Medical Supplies	\$17,500	\$20,600	\$3,100
730	Repairs & Maintenance	\$4,500	\$5,800	\$1,300
735	Gas & Oil	\$9,000	\$8,500	(\$500)
740	Utilities	\$6,000	\$8,200	\$2,200
819	Contracted Services - Billing	\$11,000	\$14,608	\$3,608
850	Radios	\$1,000	\$2,500	\$1,500
854	Uniforms	\$1,500	\$4,000	\$2,500
860	Motor Pool	\$5,000	\$8,000	\$3,000
870	Training	\$5,500	\$7,200	\$1,700
910	Insurance: Liability/Property	\$3,000	\$2,585	(\$415)
911	Insurance: Workers Comp	\$3,000	\$2,348	(\$652)
940	Facilities Rent	\$19,200	\$19,200	\$0
951	ALS Intercepts	\$0	\$0	\$0
957	Bad Debt (uncollectible)	\$40,000	\$35,485	(\$4,515)
970	Capital/Outlay/Equipment	\$2,050	\$2,050	\$0
971	Vehicle Replacement	\$140,000	\$142,700	\$2,700
990	Return of City Advance	\$0	\$0	\$0
999	BC Contractual Write Offs	\$138,000	\$155,000	\$17,000
045-957	BVTWSO Bad Debt	\$12,000	\$10,345	(\$1,655)
045-958	BGTWSP Coll Reimb	\$100,000	\$79,927	(\$20,073)
045-999	BVTWSP Cont Write Offs	\$70,000	\$50,000	(\$20,000)
	SUB - TOTAL	\$931,535	\$933,860	\$2,325

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>CEMETERY FUND - Fund 209</b>				
<b>REVENUES</b>				
400	Allocation from Fund Balance	\$14,000	\$0	(\$14,000)
633	Changes for Lots/Services	\$12,000	\$21,635	\$9,635
670	Donation	\$0	\$0	\$0
691	Transfers from General Fund	\$42,755	\$42,755	\$0
	SUB - TOTAL	\$68,755	\$64,390	(\$4,365)
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$7,500	\$6,400	(\$1,100)
709	Overtime	\$1,500	\$1,800	\$300
713	Medical Insurance	\$1,400	\$1,550	\$150
714	Social Security	\$690	\$627	(\$63)
727	Supplies	\$2,200	\$1,600	(\$600)
730	Repairs/Maintenance	\$10,000	\$10,000	\$0
740	Telephone/Utilities	\$400	\$700	\$300
818	Contracted Services	\$24,000	\$24,000	\$0
860	Motor Pool	\$5,000	\$5,000	\$0
910	Insurance: Liability/Property	\$965	\$646	(\$319)
911	Workers Compensation	\$100	\$470	\$370
970	Capital Outlay	\$15,000	\$7,150	(\$7,850)
	SUB - TOTAL	\$68,755	\$59,943	(\$8,812)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>FIRE DEPARTMENT FUND - FUND 206</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$0	\$0	\$0
628	Township Service Fees	\$205,000	\$205,000	\$0
664	Interest Earnings	\$0	\$0	\$0
690	Miscellaneous Income	\$25,000	\$31,000	\$6,000
691	Transfers from General Fund	\$63,000	\$63,000	\$0
	<b>SUB - TOTAL</b>	<b>\$293,000</b>	<b>\$299,000</b>	<b>\$6,000</b>
<b>EXPENDITURES</b>				
707	Salaries - Vol/Officers	\$80,000	\$80,000	\$0
713	Insurance	\$0	\$0	\$0
714	Social Security	\$6,120	\$6,120	\$0
727	Supplies & Hose	\$24,871	\$16,000	(\$8,871)
730	Equipment Maintenance	\$21,000	\$23,000	\$2,000
735	Gas & Oil	\$6,000	\$4,000	(\$2,000)
737	Fire Hydrant Fees	\$27,500	\$27,500	\$0
750	Administrative Service Fee	\$5,000	\$5,000	\$0
819	Engineering	\$10,000	\$0	(\$10,000)
850	Radio Maintenance	\$1,000	\$1,300	\$300
860	Motor Pool	\$1,000	\$1,700	\$700
861	Vehicle Maintenance	\$0	\$4,000	\$4,000
870	Training	\$7,000	\$1,500	(\$5,500)
910	Insurance: Liab/Prop	\$7,000	\$6,517	(\$483)
911	Insurance: Workers Comp	\$1,000	\$1,409	\$409
940	Building Rental/Maintenance	\$23,850	\$23,850	\$0
970	Capital Outlay/Equipment	\$0	\$0	\$0
976	Fire Truck Replacement	\$45,000	\$45,000	\$0
990	Principal	\$0	\$0	\$0
991	Interest Expense	\$0	\$0	\$0
	<b>SUB - TOTAL</b>	<b>\$266,341</b>	<b>\$246,896</b>	<b>(\$19,445)</b>

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>MARINA FUND - Fund 285</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$135,500	\$65,319	(\$70,181)
579	Grants/State/Fedl	\$0	\$117,926	\$7,926
624	Boat Trailer Parking	\$500	\$260	(\$240)
628	Marina User Fees/Seasonal	\$54,000	\$60,000	\$6,000
629	Marina User Fees/Transient	\$26,000	\$28,061	\$2,061
630	Launch Ramp User Fees	\$16,000	\$16,433	\$433
631	Water Street Marina	\$28,000	\$33,900	\$5,900
631	Krueger Marina	\$1,000	\$4,899	\$3,899
670	Sale of Ice/Misc Income	\$1,000	\$3,780	\$2,780
680	Grants/State/Fedl	\$110,000	\$0	\$0
	SUB - TOTAL	\$372,000	\$330,578	(\$41,422)
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$41,000	\$35,351	(\$5,649)
705.1	Salaries/Wages-Water St Mar	\$6,000	\$5,112	(\$888)
709	Overtime	\$2,000	\$2,172	\$172
713	Medical Insurance	\$750	\$680	(\$70)
714	Social Security	\$3,800	\$3,243	(\$557)
715	Pension Costs	\$200	\$154	(\$46)
716	Unemployment Compensation	\$3,000	\$780	(\$2,220)
727	Supplies	\$8,000	\$8,860	\$860
727.1	Supplies/Water St Marina	\$6,000	\$1,528	(\$4,472)
727.2	Water St Marina Reimb	\$8,000	\$13,764	\$5,764
727.3	Krueger Marina Reimb	\$500	\$2,450	\$1,950
730	Repairs/Maintenance	\$7,000	\$9,505	\$2,505
740	Telephone/Utilities	\$8,000	\$10,976	\$2,976
754	Uniforms	\$800	\$607	(\$193)
818	Contracted Services	\$40,000	\$4,818	(\$35,182)
860	Motor Pool	\$2,200	\$2,080	(\$120)
870	Training/Travel	\$750	\$805	\$55
910	Insurance: Liability/Property	\$1,000	\$647	(\$353)
911	Insurance: Workers Comp	\$1,000	\$470	(\$530)
970	Capital Outlay/Equipment	\$230,000	\$202,314	(\$27,686)
975	Buildings/Equipment	\$2,000	\$244	(\$1,756)
	SUB - TOTAL	\$372,000	\$306,560	(\$65,440)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>AIRPORT FUND - Fund 295</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$22,774	\$36,013	\$13,239
625	Airport Gasoline Sales	\$99,500	\$99,500	\$0
630	Event Revenues	\$0	\$25	\$25
631.1	Drag Race Registrations	\$0	\$13,329	\$13,329
670	Rent - Terminal	\$4,876	\$4,876	\$0
675	Rent - Hangar	\$16,250	\$16,250	\$0
690	Charges for Services/Fees	\$0	\$0	\$0
691	Transfers from General Fund	\$0	\$0	\$0
	<b>SUB - TOTAL</b>	<b>\$143,400</b>	<b>\$169,993</b>	<b>\$26,593</b>
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$6,000	\$3,500	(\$2,500)
713	Medical Insurance	\$2,000	\$300	(\$1,700)
714	Social Security	\$500	\$500	\$0
716	Unemployment Compensation	\$100	\$0	(\$100)
727	Supplies	\$3,000	\$3,500	\$500
730	Repairs/Maintenance	\$1,250	\$500	(\$750)
736	Aviation Fuel (for sale)	\$92,500	\$92,500	\$0
740	Telephone/Utilities	\$6,000	\$6,800	\$800
817	Drag Race Expenses	\$0	\$547	\$547
818	Engineering	\$0	\$0	\$0
819	Environmental (formerly 706)	\$250	\$250	\$0
860	Motor Pool	\$10,000	\$10,000	\$0
870	Training/Travel	\$500	\$327	(\$173)
880	Events	\$500	\$800	\$300
910	Insurance: Liability/Equipment	\$4,500	\$3,677	(\$823)
911	Insurance: Workers Comp	\$300	\$118	(\$182)
970	Capital Outlay/Equipment	\$1,000	\$90	(\$910)
975	Airport Improvements	\$15,000	\$37,043	\$22,043
	<b>SUB - TOTAL</b>	<b>\$143,400</b>	<b>\$160,452</b>	<b>\$17,052</b>

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>DOWNTOWN DEVELOPMENT AUTHORITY FUND 248</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$92,739	\$0	(\$92,739)
405	Property Tax Collections	\$278,319	\$275,754	(\$2,565)
579	Grants: State	\$0	\$5,967	\$5,967
580	Grants: Misc	\$0	\$4,000	\$4,000
670	Committee Revenues	\$23,500	\$14,858	(\$8,642)
670.3	Walkabout Sculpture Show	\$0	\$5,100	\$5,100
676	Special Events - Poker Run	\$25,000	\$33,376	\$8,376
680	Farmers Market Revenues	\$33,000	\$37,000	\$4,000
	<b>SUB - TOTAL</b>	<b>\$452,558</b>	<b>\$376,055</b>	<b>(\$76,503)</b>
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$37,500	\$36,395	(\$1,105)
712	Insurance: Life/AD&D	\$250	\$143	(\$107)
713	Medical Insurance	\$6,500	\$5,575	(\$925)
714	Social Security	\$3,200	\$2,825	(\$375)
715	Pension	\$0	\$750	\$750
716	Unemployment	\$168	\$188	\$20
719	Sick/Vacation	\$4,500	\$906	(\$3,594)
727	Office Supplies	\$500	\$1,050	\$550
728	Office Operating Expense	\$7,500	\$200	(\$7,300)
729	Office Equipment	\$750	\$0	(\$750)
730	Repairs/Maintenance	\$5,000	\$0	(\$5,000)
732	Membership Dues	\$3,450	\$3,350	(\$100)
733	Professional Library/Subscrip	\$500	\$625	\$125
740	Utilities/Internet Service	\$940	\$940	\$0
750	Administrative Svc Fee	\$7,500	\$7,500	\$0
760	Design Committee Expenses	\$6,000	\$7,346	\$1,346
761	Design Engineering/Consulting	\$0	\$5,250	\$5,250
762	Design Capital Improvements	\$130,500	\$118,282	(\$12,218)
763	Streetscape Amenities	\$32,500	\$22,792	(\$9,708)
782	Business Recruitment/Retent	\$15,000	\$2,542	(\$12,458)
790	Farmers Market Expenses	\$33,000	\$22,508	(\$10,492)
812	Organization Comm Expense	\$3,000	\$1,634	(\$1,366)
818	Contracted Services	\$0	\$5,000	\$5,000
870	Training/Travel	\$8,000	\$1,738	(\$6,262)
900	Advertising/Publishing	\$15,800	\$12,800	(\$3,000)
902	Promotions Comm Expenses	\$13,600	\$3,863	(\$9,737)
910	Promotions Comm Events	\$31,000	\$30,366	(\$634)
940	Facilities Rent	\$3,600	\$3,600	\$0
942	Service/Maintenance Fees	\$75,000	\$75,000	\$0
992	Downtown Loan Principal Pymt	\$6,235	\$6,235	\$0
993	Interest/Downtown Loan	\$1,065	\$1,065	\$0
	<b>SUB - TOTAL</b>	<b>\$452,558</b>	<b>\$380,468</b>	<b>(\$72,090)</b>
<b>ACCT</b>	<b>ACCOUNT TITLE</b>	<b>CURRENT BUDGET</b>	<b>AMENDED BUDGET</b>	<b>INCREASE &lt;DECREASE&gt;</b>

**BOYNE THUNDER FUND 242**

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**REVENUES**

675-000	Misc Revenues	\$0	\$0	\$0
676-100	Beverage Sales	\$5,500	\$0	(\$5,500)
676-200	Registration	\$82,000	\$98,625	\$16,625
676-220	50 / 50 Drawing Proceeds	\$0	\$525	\$525
676-250	Auction Profeeds	\$10,000	\$24,700	\$14,700
676-260	Cruise / Beach Party	\$0	\$7,044	\$7,044
676-280	Dinner Proceeds	\$0	\$700	\$700
676-290	Merchandise Sales	\$10,000	\$11,508	\$1,508
676-340	Sponsorship	\$56,000	\$89,150	\$33,150
676-345	Misc Drawings	\$1,500	\$2,388	\$888
	SUB - TOTAL	\$165,000	\$234,640	\$69,640

**EXPENDITURES**

811-050	Bank Service Charges	\$2,000	\$3,921	\$1,921
811-060	Auction Expenditures	\$0	\$0	\$0
811-200	Merchandise	\$17,500	\$24,572	\$7,072
811-210	Camp Quality/Non Profit Part	\$49,700	\$61,985	\$12,285
811-220	Contract Labor	\$400	\$860	\$460
811-230	DJ Expense	\$800	\$1,000	\$200
811-240	Insurance	\$3,800	\$3,823	\$23
811-250	Licenses & Permits	\$150	\$200	\$50
811-260	Meals & Entertainment	\$42,800	\$57,790	\$14,990
811-270	Advertising & Publishing	\$5,400	\$4,696	(\$704)
811-290	Sales Tax	\$4,500	\$3,805	(\$695)
811-300	Supplies	\$1,350	\$2,515	\$1,165
811-305	Utilities /Web Design	\$1,800	\$980	(\$820)
811-310	Tent Rental	\$3,700	\$4,908	\$1,208
811-320	Utilities Paid	\$0	\$413	\$413
811-350	Prizes Paid	\$5,000	\$6,000	\$1,000
811-360	Dockage Fees	\$1,200	\$2,467	\$1,267
811-370	Refunds	\$0	\$6,225	\$6,225
811-380	Auction Proceeds	\$0	\$2,681	\$2,681
811-385	Aerial Filming	\$0	\$12,423	\$12,423
811-390	Paypal Expenses	\$0	\$0	\$0
811-395	Transfer to Main Street	\$0	\$33,376	\$33,376
	SUB - TOTAL	\$140,100	\$234,640	\$94,540

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>LOCAL DEVELOPMENT FINANCE AUTHORITY FUND - 251</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$637,161	\$0	(\$637,161)
402	Property Tax Collections	\$250,680	\$213,243	(\$37,437)
664	Interest Earnings	\$0	\$0	\$0
	SUB - TOTAL	\$887,841	\$213,243	(\$674,598)
<b>EXPENDITURES</b>				
726	Administrative	\$500	\$500	\$0
750	Administrative Svc Fee	\$30,000	\$30,000	\$0
802	Legal Services	\$5,000	\$1,500	(\$3,500)
808	Community Promotion	\$7,500	\$7,500	\$0
818	Contracted Svs/Eng	\$130,000	\$17,000	(\$113,000)
819	Professional Services	\$10,000	\$2,500	(\$7,500)
825	AIP Right Of Way Construct	\$535,600	\$0	(\$535,600)
870	Training/Travel	\$1,500	\$500	(\$1,000)
871	Workforce Training Program	\$25,000	\$16,336	(\$8,664)
900	Advertising/Publishing	\$4,000	\$3,000	(\$1,000)
971	Capital Outlay-Entrance Sign	\$15,000	\$500	(\$14,500)
987	Contracted Const -CDBG	\$75,000	\$0	(\$75,000)
988	Contracted Services	\$0	\$0	\$0
992	CDBG Loan Principal	\$48,741	\$48,742	\$1
	SUB - TOTAL	\$887,841	\$128,078	(\$759,763)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>WASTEWATER FUND</b>				
<b>REVENUES - WASTEWATER</b>				
400	Allocated from Fund Balance	\$0	\$0	\$0
403	Delinquent Account/Taxes	\$2,000	\$2,438	\$438
579	Grants	\$0	\$0	\$0
581	Grants - CDBG	\$0	\$0	\$0
641	Wastewater User Fees	\$904,240	\$907,240	\$3,000
642	Charges/Services/Other Fees	\$0	\$500	\$500
643	Penalties/late fees	\$8,000	\$7,500	(\$500)
648	Tap In Fees	\$2,200	\$8,663	\$6,463
664	Interest Earnings	\$0	\$0	\$0
690	Miscellaneous Income	\$0	\$0	\$0
690.2	Boyne USA Sewer Maint Escro	\$0	\$0	\$0
691	Boyne Mtn. Loan Payments	\$225,606	\$226,305	\$699
693	CDBG Downtown Proj Repymt	\$79,476	\$79,476	\$0
	SUB-TOTAL	\$1,221,522	\$1,232,122	\$10,600
<b>WASTEWATER EXPENSES</b>				
705	Salaries/Wages	\$95,000	\$75,000	(\$20,000)
709	Overtime	\$10,000	\$10,000	\$0
711	Safety Equipment	\$500	\$500	\$0
712	Insurance: Life & AD&D	\$300	\$300	\$0
713	Insurance: Medical	\$30,000	\$25,000	(\$5,000)
714	Social Security	\$5,500	\$6,500	\$1,000
715	Pension	\$8,500	\$9,800	\$1,300
716	Unemployment Compensation	\$600	\$15	(\$585)
719	Vacation/Sick Time	\$10,000	\$10,500	\$500
726	Supplies - Lab	\$3,500	\$4,500	\$1,000
727	Supplies - General	\$7,500	\$7,500	\$0
730	Repairs/Maintenance	\$50,000	\$51,000	\$1,000
731	Postage	\$1,500	\$1,500	\$0
735	Gas & Oil	\$2,200	\$2,200	\$0
740	Telephone/Utilities	\$165,500	\$165,500	\$0
745	Chemicals	\$35,000	\$32,000	(\$3,000)
750	Admin Service Fees	\$30,000	\$30,000	\$0
802	Legal Fees	\$1,000	\$1,000	\$0
808	Accounting/Audit Fees	\$1,000	\$500	(\$500)
809	Environmental Service Fees	\$10,000	\$10,000	\$0
818	Engineering	\$10,000	\$5,000	(\$5,000)
819	SRF	\$0	\$300	\$300
860	Motor Pool	\$5,000	\$5,000	\$0
861	Vehicle Expense	\$0	\$1,000	\$1,000
870	Training/Travel/Membership	\$5,000	\$5,000	\$0
900	Publishing	\$0	\$150	\$150
910	Insurance: Liability/Equip	\$7,500	\$4,874	(\$2,626)
911	Workers Compensation	\$2,000	\$1,409	(\$591)
970	Capital Outlay	\$142,500	\$142,500	\$0
981	Sewer Line Construction	\$0	\$0	\$0
990	SRF - Principal	\$405,000	\$405,000	\$0

991	SRF - Interest	\$115,240	\$115,240	\$0
	SUB-TOTAL	\$1,159,840	\$1,128,788	(\$31,052)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>REVENUES - WATER</b>				
403	Delinquent Account/Taxes	\$2,500	\$1,668	(\$832)
579	Grants- State/Federal	\$0	\$0	\$0
581	Grants, CDBG	\$0	\$0	\$0
641	Water User Fees	\$563,880	\$563,880	\$0
642	Water Chgs Services & Fee	\$0	\$1,000	\$1,000
643	Penalties/late fees	\$7,500	\$5,800	(\$1,700)
645	Fire Hydrant Fees	\$27,500	\$27,500	\$0
648	Tap-in Fees	\$4,000	\$10,630	\$6,630
664	Interest Earnings	\$0	\$1,500	\$1,500
	<b>SUB-TOTAL</b>	<b>\$605,380</b>	<b>\$611,978</b>	<b>\$6,598</b>
<b>WATER DEPARTMENT EXPENSES</b>				
705	Salaries/Wages	\$123,600	\$100,600	(\$23,000)
709	Overtime	\$16,500	\$14,500	(\$2,000)
711	Safety Equipment	\$500	\$550	\$50
712	Insurance: Life & AD&D	\$200	\$200	\$0
713	Insurance: Medical	\$37,500	\$28,000	(\$9,500)
714	Social Security	\$11,000	\$9,500	(\$1,500)
715	Pension	\$11,000	\$10,800	(\$200)
716	Unemployment Compensation	\$500	\$15	(\$485)
719	Vacation/Sick Time	\$16,000	\$11,000	(\$5,000)
727	Supplies - General	\$15,000	\$15,000	\$0
728	Meters/Materials	\$25,000	\$20,000	(\$5,000)
730	Repairs/Maintenance	\$25,000	\$32,000	\$7,000
731	Postage	\$1,500	\$15,500	\$14,000
735	Gas & Oil	\$9,000	\$9,000	\$0
740	Telephone/Utilities	\$44,000	\$54,000	\$10,000
745	Chemicals	\$7,500	\$7,500	\$0
750	Admin Service Fees	\$30,000	\$30,000	\$0
802	Legal Fees	\$0	\$0	\$0
808	Accounting/Audit Fees	\$1,500	\$500	(\$1,000)
809	Lab Testing	\$4,500	\$5,200	\$700
818	Engineering	\$12,500	\$12,500	\$0
860	Motor Pool	\$2,500	\$2,500	\$0
861	Vehicle Maintenance	\$2,000	\$500	(\$1,500)
870	Training/Travel/Membership	\$2,500	\$1,000	(\$1,500)
900	Publishing	\$1,400	\$1,000	(\$400)
910	Insurance: Liability/Equip	\$3,000	\$1,342	(\$1,658)
911	Workers Compensation	\$1,750	\$1,175	(\$575)
964	N East Street	\$0	\$0	\$0
970	Capital Outlay	\$46,200	\$46,200	\$0
970.2	S Park Street Reconstruction	\$0	\$0	\$0
981	Water Line Construction	\$0	\$0	\$0
990	DWRF Principal	\$90,000	\$90,000	\$0
991	DWRF Interest	\$22,750	\$22,750	\$0
	<b>SUB-TOTAL</b>	<b>\$564,400</b>	<b>\$542,832</b>	<b>(\$21,568)</b>
<b>GRAND TOTAL WTR/WSTWTR FUND EXPENSES</b>		<b>\$1,724,240</b>	<b>\$1,671,620</b>	<b>(\$52,620)</b>

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>MOTOR POOL FUND</b>				
<b>REVENUES</b>				
400	Allocated from Fund Balance	\$164,150	\$102,641	(\$61,509)
607	Billings to Fire Department	\$0	\$0	\$0
608	Billings to Water/Wastewater	\$3,000	\$3,000	\$0
609	Billings to Major Streets	\$80,000	\$82,000	\$2,000
610	Billings to Local Streets	\$95,000	\$94,000	(\$1,000)
611	Billings to General Fund	\$75,000	\$68,000	(\$7,000)
612	Billings to Airport Fund	\$9,000	\$8,000	(\$1,000)
613	Billings to Amb Fund	\$0	\$0	\$0
614	Billings to Marina Fund	\$2,500	\$1,610	(\$890)
615	Billings to Cemetery Fund	\$5,000	\$5,000	\$0
616	Rubbish Pick up	\$4,000	\$4,610	\$610
664	Interest Income	\$250	\$250	\$0
667	Building Rent/Fire Dept	\$22,000	\$22,000	\$0
673	Equipment Sales	\$22,000	\$16,200	(\$5,800)
690	Miscellaneous Sales	\$50	\$3,700	\$3,650
695	Trsf Cap from Genl Fund	\$0	\$0	\$0
		\$481,950	\$411,011	(\$70,939)
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$1,500	\$1,000	(\$500)
706	Salaries/Compost	\$12,000	\$10,000	(\$2,000)
709	Overtime	\$100	\$200	\$100
711	Safety Equipment	\$0	\$0	\$0
712	Insurance: Life/AD&D	\$0	\$0	\$0
713	Insurance: Medical	\$1,400	\$1,400	\$0
714	Social Security	\$750	\$860	\$110
715	Pension	\$0	\$0	\$0
716	Unemployment Compensation	\$0	\$0	\$0
719	Vacation/Sick Time	\$0	\$0	\$0
727	Supplies	\$25,000	\$25,000	\$0
730	Repairs/Maintenance	\$2,000	\$3,000	\$1,000
735	Gas & Oil	\$40,000	\$40,000	\$0
740	Utilities	\$19,000	\$21,000	\$2,000
750	Administrative Service Fees	\$5,500	\$5,500	\$0
818	Contracted Services	\$68,000	\$60,000	(\$8,000)
910	Insurance: Liability/Equipment	\$11,000	\$5,040	(\$5,960)
911	Insurance: Workers Comp	\$700	\$470	(\$230)
968	Depreciation	\$45,000	\$0	(\$45,000)
970	Capital Outlay	\$250,000	\$211,000	(\$39,000)
991	Interest Expense	\$0	\$0	\$0
	SUB-TOTAL	\$481,950	\$384,470	(\$97,480)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
<b>RUBBISH COLLECTION FUND - 226</b>				
<b>REVENUES</b>				
691	Transfers from General Fund	\$35,100	\$35,528	\$428
		\$35,100	\$35,528	\$428
<b>EXPENDITURES</b>				
705	Salaries/Wages	\$7,500	\$7,891	\$391
713	Medical Insurance	\$1,500	\$939	(\$561)
714	Social Security	\$600	\$584	(\$16)
818	Contracted Services	\$22,000	\$21,504	(\$496)
860	Motor Pool	\$3,500	\$4,610	\$1,110
		\$35,100	\$35,528	\$428



Date: April 28, 2015

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

From: Lori Meeder, Main Street Executive Director

RE: Request a time change for May 26, 2015 meeting

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The City Commission has scheduled a public hearing on May 26, 2015 to consider adoption of an ordinance to the 2010 amended and restated development plan and tax increment financing plan of the Boyne City Downtown Development Authority/Main Street pursuant to Act 197 of the Public Acts of Michigan of 1975, as amended.

**Recommendation**

Request that the City Commission move the time from its normally scheduled noon time to 7:00pm, to allow for more public input opportunity.

**Options**

- Do not approve time change
- Other as determined by City Commission

**CITY OF BOYNE CITY**

**To:** Michael Cain, City Manager   
**From:** Mark Fowler, W/WW Superintendent  
**Date:** 4/20/2015  
**Subject:** Biosolids

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The wastewater treatment process generates biosolids and periodically they will need to be removed from the lagoon and disposed of. The last time the biosolids were removed from lagoon 3 was 1992.

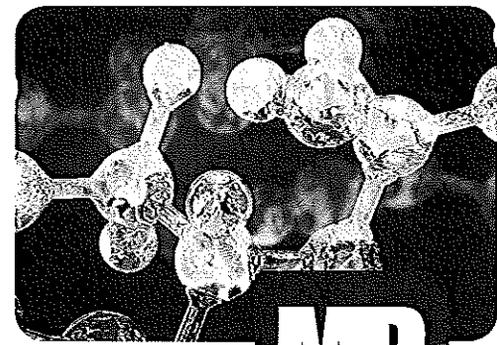
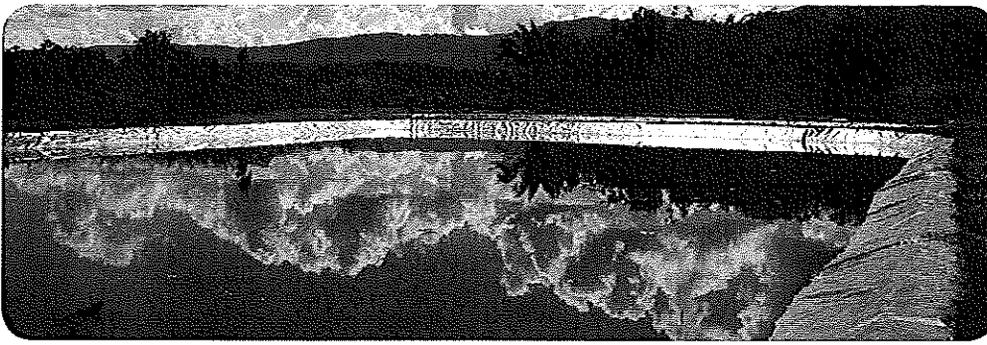
We measured the biosolids in lagoon three which is the primary lagoon. The sludge depth ranges from 5 feet at the front of the lagoon down to 2 feet at the far end. The lagoon is 12 feet deep. The sludge in the other lagoons is minimal.

The estimated cost to remove the current biosolids in lagoon 3 is \$325,000. That number is based on calculating an average of 3.5 ft. of biosolids which gives us approximately 4,800,000 gallons to be hauled. I based that price on .06 cents per gallon which would be \$288,000 plus a fuel surcharge and mobilization fee.

I did review the information Commissioner Gaylord provided to me on a product called Vickzyme for biosolids reduction. I contacted the vendor and got some technical information and a price quote. All of their testimonials about the 40% reduction in biosolids came from facilities that were in the south where the water temperatures are warmer and the lagoons that they were working in were about one-fourth the size of ours. Their recommendation for our system was an initial dose of 550 gallons of their product at \$18/gallon (\$9900) and then a daily dose of 3 gallons/day to continue/maintain the reduction. (3 gpd @ \$18/gal = \$1620/month or \$19440/year). Using an additive in our treatment process also requires going through an extensive process to get DEQ approval before it can be added.

Having the biosolids hauled is not of immediate concern. We will continue to monitor biosolids levels periodically. I would not recommend using an additive for biosolids reduction at this time. My recommendation would be to put the biosolids hauling in the capital plan and start setting money aside now and revisit the issue as needed.

**RECOMMENDATION:** That this info be presented to the City Commission for their review and comments.



# Vickzyme™

Wastewater Division | Technical Data Sheet



## Description

Sludge removal and disposal is a costly endeavor. If you can reduce your sludge volume by as much as 60%, that represents big savings in dollars!

Vickzyme™ is an extremely easy and cost-efficient way to reduce the buildup of organic sludge naturally. Formulated specifically for sludge reduction, Vickzyme™'s unique enzymatic blend attacks and digests organic sludge, which—compared with traditional “pump-and-haul” methods—can help you save money.

Vickzyme™ improves water's clarity, which makes UV systems all the more efficient in disinfecting the water. It also helps reduce such effluent impurities as BOD (biochemical oxygen demand), ammonia, nitrites/nitrates and TSS (total suspended solids). Vickzyme™ is completely safe, biodegradable, non-toxic and non-hazardous.

- Color—pink
- Active propertie—enzymatic
- Appearance—liquid or block

## Benefits

- Reduces organic sludge by up to 60%
- Has boosted microbial activity and reproduction in most cases
- Cuts down on polymer usage/costs by decreasing sludge quantity
- Won't harm existing microbial environments
- Comes in liquid or block form
- Can be integrated easily into your plant's treatment routine
- Reduces energy costs as lower quantities of solids are belt-pressed
- Shrinks disposal costs by reducing organic sludge
- Available as liquid or block

## Applications

- Sludge lagoons
- Holding tanks or collection areas
- Sludge digesters—to decrease the cost of belt pressing and hauling
- Polish ponds
- Activated sludge systems
- Septic systems—to keep them flowing properly
- Distribution boxes leading to drain fields—to prevent sludge buildup

Contact your Martechnical Consultant for details.

## Packaging

### Liquid

WW015-055 (55 gallon drum)

### Block

WW016-0LG (1 large pink block)

## Storage & Shelf Life

We recommend storing in sealed containers at < 80° F for no longer than 8 months.

# Vickzyme™

Wastewater Division | Technical Data Sheet



## Technology Profile

Vickzyme™ uses a unique enzymatic blend to attack and digest organic sludge.

## Advantages of using Sludge Guard™

- Reduces disposal costs when compared to conventional methods
- Incorporates easily into your treatment regimen
- May be used in digesters to reduce organic sludge and cut the cost of belt pressing and hauling
- Naturally reduces sludge in polish ponds or hold lagoons
- Reduces the need for frequent pumping
- Reduces or eliminates build-up in distribution boxes leading to drainage fields
- May be fed directly into an activated sludge pond to help maintain sludge levels in small systems
- Safe, cost-effective and easy to apply

## Related Products

1. Ammonia Guard™ - reduces ammonia. *Microbial*
2. BioBOD™ - helps reduce or eliminate costly surcharges that result from excessive BOD (biochemical oxygen demand). *Microbial*
3. C-5™ Odor Neutralizer - for eliminating offensive odors and H<sub>2</sub>S (hydrogen sulfide). *Microbial*
4. NOX Guard™ - for reducing nitrates and nitrites. *Microbial*
5. Oil Cleanse PAL™ - for reducing FOG in collection systems with high flow. *Enzymatic*
6. Septic Guard™ - increases digestion naturally in stand-alone septic tanks. *Microbial*
7. Sludge Guard™ - for reducing sludge in collection areas, lagoons and polish ponds. *Enzymatic*

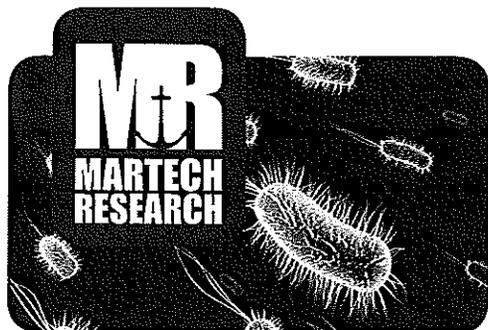
All of the above products are available as a ready-to-use or super-concentrated liquid, or in a convenient and easy-to-use block.

## Allergens

Martech Research LLC complies with the Food Allergen Labeling and Consumer Protection Act of 2004. We ensure food safety by our sanitation and allergen identification process. Yearly audits by third-party auditors validate our food safety and sanitation programs.

## Certification

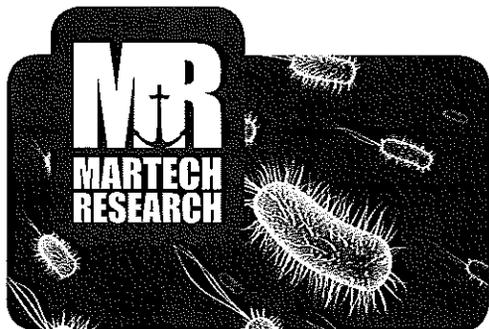
Martech Research manufacturing is registered with the FDA. Our products are manufactured under current Good Manufacturing Practices and we conform to the Federal Food, Drug and Cosmetic Act.



# Vickzyme™

## Safety Data Sheet

<b>1. IDENTIFICATION</b>	
Product name:	Vickzyme™
Recommended use:	Sludge removal
Producer:	Martech Research, LLC 15 Myrtle Drive Bishopville, SC 29010
Telephone:	+1 (803) 428-2000
Emergency:	+1 (803) 272-3068
<b>2. HAZARD(S) IDENTIFICATION</b>	
Classification:	NON-HAZARDOUS, NON-REGULATED Eye irritation, Category 2B Hazardous to aquatic environment, Acute Category 3
Labeling:	
Symbol:	None
Signal word:	None
Hazard statement:	May cause eye irritation.
Precautionary statements:	Wear protective gloves and eye/face protection. Store in cool/well-ventilated area.
<b>3. COMPOSITION / INFORMATION ON INGREDIENTS</b>	
Chemical identity:	Microbial additive
Common name:	Trade secret
Impurities:	None
<b>4. FIRST AID MEASURES</b>	
Inhalation:	Remove person to fresh air. If respiratory irritation, dizziness nausea or unconsciousness occurs, seek immediate medical assistance. If breathing has stopped, give artificial respiration.
Skin contact:	Wash the contaminated area with soap and water. Remove contaminated clothing and wash before reuse. If irritation develops, get medical attention.
Eye contact:	Hold eyelids apart and flush eyes with plenty of water for at least 15 minutes. If irritation persists, get medical attention.
Ingestion:	If swallowed, induce vomiting. Seek medical attention.
<b>5. FIREFIGHTING MEASURES</b>	
Suitable extinguishing media:	Foam, extinguishing powder, carbon dioxide or water fog. In case of fire, cool endangered containers with water fog.
Specific hazards in case of fire:	None are known.
Special protective equipment and precaution for firefighters:	For fires in enclosed areas, wear self-contained breathing apparatus. Do not inhale combustion gases.



# Vickzyme™

## Safety Data Sheet

### 6. ACCIDENTAL RELEASE MEASURES

Personal precautions:	Do not eat or drink while cleaning up.
Environmental precautions:	None known.
Methods and materials for containment and clean-up:	Flush down drains in accordance with local authorities.

### 7. HANDLING AND STORAGE

Precautions for safe handling:	Avoid contact with eyes. Avoid prolonged repeated skin contact and breathing mists/vapors.
Conditions for safe storage, including incompatibilities:	Store at temperatures between +5°C and +40°C. Store only in the original container.

### 8. EXPOSURE CONTROLS / PERSONAL PROTECTION

Information on the system design:	Use in properly ventilated area.
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#### Exposure limits:

Component Name (CAS No.)	Reference	TWA		STEL	
		ppm	mg / m <sup>3</sup>	ppm	mg / m <sup>3</sup>
	UK OEL	Not known	Not known	--	--
	German MAK	Not known	Not known	--	--

Ventilation:	Use in well-ventilated area with local exhaust
Respiratory protection:	Approved respiratory equipment must be used when airborne concentrations are unknown or exceed the exposure limits.
Eye protection:	Safety glasses with side shields are a part of good industrial hygiene.
Skin protection:	If prolonged or repeated skin contact is likely, neoprene gloves should be worn. Good personal hygiene practices should always be followed.

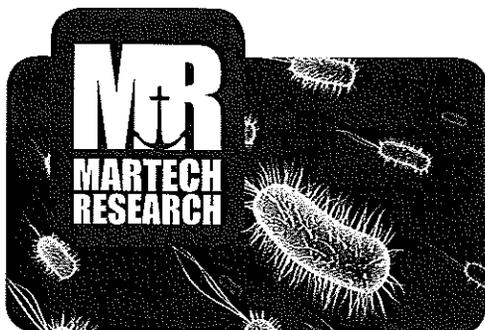
### 9. PHYSICAL AND CHEMICAL PROPERTIES

Physical state:	Liquid	Flammability (solid, gas):	Not applicable
Color:	Hazy	Explosion limits:	Not applicable
Odor:	Sweet	Vapor pressure:	Not known
Odor threshold:	Not available	Vapor density:	Not applicable
pH value:	10	Relative density:	1.01 g/cm <sup>3</sup> at 20° C
Melting point:	Not available	Solubility:	Disperses
Freezing point:	0° C	Partition coefficient:	Log Kow = N/A
Initial boiling point:	> 212° F	Auto-ignition temperature:	Not available
Flash point:	> 200° F	Decomposition temperature:	Not available
Evaporation point:	Not available		

### 10. STABILITY AND REACTIVITY

Chemical stability:	No decomposition, if used according to specifications.
Possibility of hazardous reactions:	None are known.

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# Vickzyme™

## Safety Data Sheet

### 10. STABILITY AND REACTIVITY - continued

Conditions to avoid:	Oxidizers
Materials to avoid:	Strong oxidizers
Hazardous decomposition products:	None are known.

### 11. TOXICOLOGICAL INFORMATION

#### Acute toxicity:

Test	Results	Basis
Oral toxicity (rats)	Not classified	Based on ingredients
Dermal toxicity (rats)	3	Product test data
Inhalation toxicity, vapor (rats)	Not classified	Based on testing of similar materials
Eye irritation (rabbits)	Eye irritant Category 2B	Based on testing of similar materials
Dermal irritation (rabbits)	3	Product test data

Summary comments: May cause severe eye irritation, such as ocular lesions, which are reversible.

#### Subchronic / Chronic toxicity:

Test	Results	Comments
Dermal sensitization (guinea pig)	Not classified	Product test data

Summary comments: Prolonged exposure may cause skin irritation.

### 12. ECOLOGICAL INFORMATION

Persistence and degradability:	This product is biodegradable.
Bio-accumulative potential:	There is no evidence to suggest bio-accumulation will occur.
Mobility:	Accidental spillage may lead to penetration in the soil and groundwater. However, there is no evidence that this would cause adverse ecological effects.

#### Aquatic toxicity:

Test	Results	Comments
Acute toxicity	Acute Category 5	Product test data

### 13. DISPOSAL CONSIDERATIONS

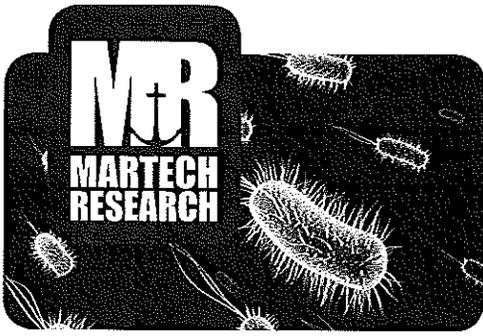
Waste disposal: The product is suitable for processing at an appropriate government waste disposal facility. Use of these methods is subject to user compliance with applicable laws and regulations and consideration of product characteristics at the time of disposal.

Recommended European Waste Code (EWC): Not known.

### 14. TRANSPORT INFORMATION

UN number:	Non-regulated, non-hazardous	Packing class:	II
UN proper shipping name:	Non-regulated	Marine pollutant:	No
Transport hazard class:			

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# Vickzyme™

## Safety Data Sheet

15. REGULATORY INFORMATION		
Inventory status:	All components are on TSCA, EINECS / ELINCS, AICS and DSL.	
U.S. regulations:		
U.S. Superfund Amendments and Reauthorization Act (SARA) Title III:		
SARA (311/312) hazard categories:	Fire, Acute	
SARA 313:	This product does not contain any SARA 313 Toxic Release Chemicals.	
Chemical Name	CAS Number	Concentration
		0%
The following product components are cited on the lists below:		
Chemical Name	CAS Number	List Citations
None		NJ, RTK, TSCA 12(b) Prop. 65, NJ RTK
16. OTHER INFORMATION		
Abbreviations and acronyms:	UK OES = United Kingdom Occupational Exposure Standards German MAK = German Maximum Allowable Concentration	
SDS preparation date:	January 23, 2014	
Impurities: The information contained herein is accurate to the best of our knowledge. Martech Research, LLC makes no warranty of any kind, expressed or implied, concerning the safe use of this material in your process or in combination with other substances.		

# April 2015

April 2015							May 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			<b>1</b>	<b>2</b>	3	<b>4</b>						1	<b>2</b>
5	6	7	<b>8</b>	<b>9</b>	10	<b>11</b>	3	4	<b>5</b>	<b>6</b>	<b>7</b>	8	<b>9</b>
12	13	14	<b>15</b>	16	17	<b>18</b>	10	11	12	<b>13</b>	14	15	<b>16</b>
19	20	21	<b>22</b>	<b>23</b>	24	<b>25</b>	17	18	<b>19</b>	<b>20</b>	21	22	<b>23</b>
26	27	28	<b>29</b>	30			24	25	26	<b>27</b>	28	29	<b>30</b>
							31						

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		April 1 8:00am Farmers Market	2 6:00pm Parks & Rec	3	4 8:00am Farmers Market
					5
6	7	8 8:00am Farmers Market	9 1:00pm Main Street Board	10	11 8:00am Farmers Market
					12
13	14 7:00pm City Commission	15 Tax Day (United States) 8:00am Farmers Market	16	17	18 8:00am Farmers Market
					19 National Volunteer Week
20	21	22	23	24	25 National Volunteer Week
5:00pm Planning Commission		8:00am Farmers Market	Arbor Day Seedling Giveaway 8:00am Business Expo		8:00am Farmers Market
					26
27	28 12:00pm City Commission	29 8:00am Farmers Market	30		

# May 2015

May 2015						
S	M	T	W	T	F	S
	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				May 1	2 8:00am Buff Up Boyne 8:00am Farmers Market
					3
4	5	6	7	8	9 8:00am Farmers Market
	7:00am Election Day 5:00pm ZBA	8:00am Farmers Market	8:30am Main Street Board mtg. 6:00pm Parks & Rec		10 Mother's Day (United States)
11	12	13	14	15	16
12:00pm EDC/LDFA	7:00pm City Commission	8:00am Farmers Market	Mushroom Fest (Veterans Park)		8:00am Farmers Market
				Marina Open	17 Mushroom Fest (Veterans Park)
18	19	20	21	22	23 8:00am Farmers Market
5:00pm Planning Commission	7:00pm Historic District	8:00am Farmers Market			24
25	26	27	28	29	30 8:00am Farmers Market
Memorial Day Parade/Events (Uni	12:00pm City Commission	8:00am Farmers Market			31