



# City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712

[www.cityofboynecity.com](http://www.cityofboynecity.com)

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BOYNE CITY  
CITY COMMISSION REGULAR MEETING  
Boyne City Hall  
319 North Lake Street  
Tuesday, August 28, 2018 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 August 14, 2018 City Commission regular meeting minutes as presented
  - B. Approval to purchase materials and equipment as requested by the Heritage Center and recommended by the Historical Commission at a cost not to exceed \$1,700.00
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. July, 2018 Financial Statement
8. OLD BUSINESS
  - A. City Wide Goals  
Reveal, review and discussion of 2018-2020
9. NEW BUSINESS
  - A. Parking Study Presentation  
Parking Study presentation from Rich and Associates
  - B. Veteran's Memorial Three Brothers Monument  
Consideration to approve the request from the Veterans Memorial Committee to install a monument on the current memorial site in Veterans Park to honor the three Labrecque brothers and work with City staff regarding the exact location

An Equal Opportunity Provider and Employer

**Hometown Feel, Small Town Appeal**

C. Request of the City Manager to go into closed session to consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976)

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- City offices will be closed on Monday, September 3, 2018 in observance of Labor Day
- The next regular City Commission meeting is scheduled for Tuesday, September 11, 2018 at 7:00 p.m.

12. ADJOURNMENT



Scan QR code or go to  
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agenda packets & minutes for each board

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**AUGUST 14, 2018  
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 AUGUST 14, 2018

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**CALL TO ORDER**

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

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

Absent: Commissioner Page

Staff: Michael Cain, Cindy Grice, Scott McPherson, Andy Kovolski, Kevin Spate, Mark Fowler, Kelsie King-Duff and John Lamont

Others: There were 16 citizens in attendance including a representative from the Petoskey News Review.

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**EXCUSE  
COMMISSIONER PAGE**

2018-08-089  
Moved by Neidhamer  
Second by Grunch

To excuse Commissioner Page from attending today's meeting.

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

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**CONSENT AGENDA  
MOTION**

2018-08-090  
Moved by Conklin  
Second by Solomon

Approval of the July 24, 2018 City Commission regular meeting minutes as presented  
Approval of the August 7, 2018 City Commission Goal Setting Work Session minutes as presented  
Approval to purchase and install four methane vents for the old City Landfill from Elmer's in the amount of \$4,800 and authorize the City Manager to execute the documents  
Approval to award the commitment package contract to ATA National Title Group LLC in the amount of \$4,025 for the Open Space property closing and allow the City Manager to sign the necessary documents  
Approval to allow Floatation Docking Inc. to install the water lines within the dock at a cost of \$9,500 and allow the City Manager to execute the necessary documents

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

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**CITIZENS COMMENTS**

Friends of the Boyne River President Adam Kennedy discussed the success of the promotions for not tossing balloons at the July 4<sup>th</sup> river raft race. It has been a huge success in the reduction of balloon parts in the river and the environment.

Chamber Director Ashley Cousens announced two ribbon cuttings this week and also a newly formed Boyne Housing Solutions meeting on August 29 at 1 p.m.

**CORRESPONDENCE**

None

**CITY MANAGERS REPORT**

City Manager Cain reported:

- We had 847 voters at the Primary election last week
- The marina expansion project began this week.
- The John Deere ATV has arrived and is now in service
- Preliminary report is that the first Piratefest went very well
- The fall rubbish collection begins next week

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

Draft minutes of the July 9, 2018 EDC Board Meeting; the July 9, 2018 LDFA Board Meeting; the July 16, 2018 Planning Board Meeting; the July 19, 2018 Historic District Commission Board Meeting and the July 26, 2018 Airport Advisory Board Meeting were received and filed.

**West Michigan Water Extension Special Assessment Roll**

Consideration to approve the proposed West Michigan Woodland Water Main project special assessment roll.

City Manager Cain discussed the proposed roll for the West Michigan/Woodland Water Main Project special assessment district. Since our last meeting, there have been additional discussions with members of the Herzog family who own both 613 and 615 West Michigan. After a meeting last week with staff, the Herzog family stated via email they would like the 613 West Michigan left off on the roll. We are now inclined to include 615 on the roll. Based on the information we have to date, it seems appropriate that the roll be corrected by keeping 615 West Michigan as one of the assessed and paying properties and that 613 West Michigan be left off the roll.

Staff Comments: None

Citizens Comments: Dan Wollshlager said he is happy with the progress and end results we are looking at today. He added that he wants to make sure the contractor gives them a fair price when making the connections to the water main. He would like an exclusion that allows them to do it at the time the ground is open, not incurring additional costs.

Dick Sarchet thanked City staff and Dan Wollshlager for putting this together.

Board Discussion: All Commissioners agreed with the recommendation to include 615 West Michigan on the roll and would like to see resolution on the 613 West Michigan situation.

Larry Fox from C2AE added that there will be a pre-construction meeting to assist the residents.

**MOTION**

2018-08-091

Moved by Solomon

Second by Conklin

To correct and confirm the proposed West Michigan / Woodland Water Main project special assessment roll to reflect the lower project costs with the inclusion of 615 West Michigan as recommended

Ayes: 4

Nays: 0

Absent: 1, Commissioner Page

Motion carried

**West Michigan /  
Woodland Water  
Extension Project Bids**

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Consideration to approve the contract for the Michigan / Woodland Water Main extension project to Matt's Underground in the amount of \$279,981.25 and authorize the City Manager to execute the documents

City Manager Cain discussed the recommendation to contract with Matt's Underground in the amount of \$279,981 after rebidding the project to include direction drilling. Based on the bid prices, contractor's qualifications and proposed schedule, we are making this recommendation.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

**MOTION**

2018-08-092

Moved by Conklin

Second by Grunch

To approve the contract for the Michigan / Woodland Water Main extension project to Matt's Underground in the amount of \$279,981.25 and authorize the City Manager to execute the documents

Ayes: 4

Nays: 0

Absent: 1, Commissioner Page

Motion carried

**Sanitary Sewer and  
Storm Sewer CCTV**

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Consideration to approve the contract for the SAW Sanitary Sewer and Storm Sewer CCTV to Elite Pipeline Services in the amount of \$334,675.00 and authorize the City Manager to execute the documents

City Manager Cain discussed the bids received for the SAW sanitary sewer and storm sewer CCTV project. The low bid was

received from Elite Pipeline Services of Allendale Michigan in the amount of \$334,675. The low bid is very close to the allotted SAW program CCTV budget. References were reviewed and indicate they are qualified to complete this project. This work is being funded through the SAW grant from the MDEQ.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation. Commissioner Conklin added that it's good the State realized that communities needed this kind of help.

## **MOTION**

2018-08-093

Moved by Grunch

Second by Conklin

To approve the contract for the SAW Sanitary Sewer and Storm Sewer CCTV to Elite Pipeline Services in the amount of \$334,675.00 and authorize the City Manager to execute the documents

Ayes: 4

Nays: 0

Absent: 1, Commissioner Page

Motion carried

## **Second Reading for 402 State Street Conditional Rezoning**

Consideration of a second reading and approval of a conditional rezoning for Parcel #15-051-250-019-00 from Traditional Residential District to Professional Office District .

Planning Director Scott McPherson discussed the proposed conditional rezoning offer for property located at 402 State Street. This parcel is on the southeast corner of State and Jefferson Streets. The parcel is 60' x 132 with 60' of frontage on State Street and 132' of frontage on Jefferson Street. The properties adjacent on all sides are zoned TRD with the parcels to the south, east and west and being used for single family dwellings. The properties to the north are being used for a church and a pre-existing nonconforming commercial use. The subject parcel has an existing vacant 20' x 28' structure that was previously used for a nonconforming commercial use that has been abandoned

The subject parcel has been unused for many years and the existing building has not been maintained and is in need of significant repair. While the property does have a history of commercial use, any associated nonconforming rights with that use have clearly been abandoned. Over the years there have been several inquiries about potential uses for the structure and property. These inquiries were mostly for some type of commercial activity that could not be permitted due to the current zoning. The conditional zoning offer stipulates that the existing building will be repaired and renovated but will not be enlarged in any way. The property will be used for a professional office featuring insurance, finances, investments and similar services. If the property is

transferred to another owner, a similar professional office use may continue or the parcel will be converted to residential use. If the conditional zoning is approved a development plan specifically detailing the all site improvements to include building improvements, landscaping, storm water runoff, parking, and site access would need to be submitted for approval by Planning Commission.

The future land use plan designation for the property is Neighborhood Residential and the goals of the master plan do not appear to specifically support this request. The City Commission should keep in mind that the master plan is intended to serve as a guide that should be used to help determine land uses and development policies that affect the community's physical development. It defines general planning goals, policies and action plans that provide a philosophical base for use by the City as it guides future growth and land use in Boyne City. Because it is a guide, the master plan is not intended to be rigidly administered, changing conditions in the community may affect the goals and philosophy established when the plan was originally developed.

In this case a strong argument can be made that the proposed conditional zoning request is a spot zone. The Commission should be aware that spot zoning approvals are difficult to defend against legal challenges and can also weaken the City's ability to deny similar future requests that are unsupported by the Master Plan. While improving the property from its current state is appealing, the City Commission should carefully consider the potential ramifications of taking actions contrary to the Master Plan. It is advised that if the proposed zoning is approved the Master Plan should be amended to reflect this policy change that is not currently supported by the plan.

It should be noted that since the first reading of the proposed ordinance amendment it has been brought to the attention of City Staff that another interested party has made an offer on the property and has plans to improve and use the property for residential use.

The proposed conditional zoning offer includes little in regards to conditions beyond the normal requirements of the zoning ordinance and appears to be a spot zone. Currently there is another purchase offer for the property from a party with the intent to improve and use the property for conforming residential purpose. Given these facts the proposed ordinance amendment is not recommended for adoption.

Kyle Mills, representing the requestor said it is a perfect building to put a two room office in. It will be a quick way to do something with the property. Ron Mills added there will be one person in the office most of the time.

Citizens Comments: None

Staff Comments: City Manager Cain said he supports Scott's recommendation.

Board Discussion: All Commissioners are in support of the Planning Director's recommendation to deny the conditional rezoning offer.

**MOTION**

2018-08-094  
 Moved by Grunch  
 Second by Solomon

To deny the conditional rezoning request for 402 State Street

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

**Boyne Valley Trailway Easement**

Consideration to approve easement language with Lexamar for construction of the Boyne Valley Trailway as presented and authorize the City Manager to execute the document.

Planning Director Scott McPherson discussed the proposed Boyne Valley Trailway Easement between Lexamar and the City. While the location of the trail is primarily on City owned property, it does include a few locations where easements are required to cross private property. Normally easements for trails or similar purposes are routinely executed without prior review by the City Commission, however in this case, representatives from Lexamar have placed conditions in the easement that would limit the City's ability to require landscaping of the Lexamar property to screen the property from the trail. Given this requirement and potential implications for the future, this easement is being brought to the City Commission for review.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the easement language.

**MOTION**

2018-08-095  
 Moved by Conklin  
 Second by Grunch

To approve easement language with Lexamar for construction of the Boyne Valley Trailway as presented and authorize the City Manager to execute the document

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

**Hiring of City Assessor**

Consideration to hire Up North Assessing to provide Citywide Assessing services

City Manager Cain stated that up until 2012 assessing services for Boyne City had been provided by the Charlevoix County. At that time Charlevoix County told us, as well as East Jordan and Charlevoix, that they would no longer provide those services. Working together the three cities sent out RFPs and sought a firm that could provide the services for hopefully all of us. After interviewing several of the firms that responded we hired Debra Chavez and her firm DC Assessing for a three year term. That agreement was renewed by all three communities for another three year term. That term expires on August 31<sup>st</sup> of this year.

Working together again our three cities again sought proposals for providing these services. A copy of the RFP and the responses were provided earlier with the agenda packet. Deb Chavez will be 'retiring' again at the end of their arrangement with our communities and as such DC Assessing did not submit a proposal to extend their services. Three of the four firms that submitted proposals were interviewed by representatives of the three communities and the Charlevoix County Equalization Department, which the Assessor for our communities will have to work closely with. Both Cindy Grice and I participated in the group interviews with the firms.

It was the unanimous opinion of all those who participated in the interviews that we should retain the services of Up North Assessing, Inc. of Cheboygan, MI. References were checked and came back fine.

Throughout this latest process the City of Charlevoix made it clear that they were looking at other options to meet not only their assessing but other needs, like GIS, as well. After the interviews and in consultation with us and East Jordan, Charlevoix is in the process of hiring Joe Lavender of Up North Assessing, Inc. as a full time employee to serve as their assessor and perform other duties as well. This will not prevent him and Up North Assessing, Inc. from meeting the needs of us, East Jordan and possibly some other communities as well.

While this is a slightly different arrangement than has been used over the past six years all three cities believe that this mutual arrangement is the best one for us at this time.

Currently we have \$58,000 budgeted for these services in account 101-209-818 as shown on page 2-4 of our current budget. Up North Assessing's proposal specifies costs of \$60,000, \$61,200 and \$62,400 during the three years of the proposed term, which is scheduled to begin on September 1<sup>st</sup> of this year. This slight difference can be adjusted toward the end of our fiscal year.

We are recommending that the City Commission approve the hiring of Up North Assessing, Inc. and Joe Lavender as Boyne City's City Assessor and authorize the City Manager and City Clerk to execute the necessary documents

Staff Comments: All are in agreement

Citizens Comments: None

Board Discussion: After discussion of time and availability, all Commissioners are in agreement with the recommendation.

**MOTION**

2018-08-096

Moved by Conklin

Second by Solomon

To approve the hiring of Up North Assessing, Inc. and Joe Lavender as Boyne City's City Assessor and authorize the City Manager and City Clerk to execute the necessary documents

Ayes: 4

Nays: 0

Absent: 1, Commissioner Page

Motion carried

**Water Production Well #2 Service**

Consideration to hire Peerless Midwest to over haul the pump motor and clean the well and casing of Well House #2 at a total estimated cost of \$34,100 and authorize the City Manager to execute the documents

Water / Wastewater Superintendent stated that we discovered water coming out of a small crack in the back of the foundation at well house #2 which is the first well south of the 1910 Building off of Division Street. This is our main water production well for our south wellfield. The water would only come out while the well pump was running and after it had been on for a couple of hours. We thought there may be a crack in the well casing. So, we contacted Peerless Midwest to have them come check it out. They pulled the pump and televised the well.

They did not find any cracks in the casing that would cause the water to come out from the foundation. They believe that the water coming out the back of the building is from the floor drain. The pump seal water drains through the floor to a small gravel pit under the building. The static water level when they pulled the pump is at 2.8 ft. So the thought is after the pump has been running for a couple of hours and with the ground water table so high the discharged seal water can't soak into the ground and is coming out through the crack.

The televising found some other issues though. There are large portions of the screen that are completely plugged and there is about 5 feet of sediment in the bottom of the well. A quote for cleaning and pump/motor overhaul was provided in the amount of \$34,100. This includes \$7,300.00 we have into the project so far for the pulling and reinstalling of the pump and the televising of the casing which has been done. The pump and motor overhaul is estimated at \$14,300 and the cleaning of the well and casing is \$12,500.

The last time the pump and motor were overhauled was 2005 by Peerless. There are no records of the well and casing having ever been cleaned. Currently the pump is still out and at Peerless Midwest awaiting our decision. Peerless has been doing all the well work for the City for the past 18 years and my experience with them over the years has always been positive. They have always been fair and reasonable. I do not see any advantage for the City to bid the work at this point in the matter.

Doing the entire project will use up the rest of the maintenance money in the water budget for the year. But, the casing needs to be cleaned and they already have the pump pulled which will keep us from having to spend that money again if we were to do it at a later date.

Staff Comments: None

Citizens Comments: None

Board Discussion: After discussions on budget impact, all are in agreement with the recommendation

**MOTION**

2018-08-097

Moved by Solomon

Second by Conklin

To approve to hire Peerless Midwest to over haul the pump motor and clean the well and casing of Well House #2 at a total estimated cost of \$34,100 and authorize the City Manager to execute the documents

Ayes: 4

Nays: 0

Absent: 1, Commissioner Page

Motion carried

**Good of the Order**

None

**ADJOURNMENT**

Motion by Mayor Neidhamer to adjourn the Regular City Commission meeting of Tuesday, August 14, 2018 at 8:53 p.m.

\_\_\_\_\_  
Tom Neidhamer  
Mayor

\_\_\_\_\_  
Cindy Grice  
Clerk / Treasurer



# City of Boyne City

# MEMO

Date: August 24, 2018

To: Mayor Neidhamer and the Boyne City City Commission  
Michael Cain, City Manager *ME*

From: Asuka Barden, Boyne Heritage Center

Subject: Purchase of equipment and supplies

Request for funds from the Historical Commission to purchase equipment and material to digitally collect information, preserve and archive the artifacts of the City of Boyne City historical collection.

The "Collections Committee" of the newly formed Boyne Heritage Center has begun the task of identifying, preserving and properly archiving the City artifacts. We brought a proposal comprised of our needs to the Historical Commission on August 20<sup>th</sup> during their regular meeting.

The list of items we need are as follows:

- 1) Photography Lighting Kit, \$134.99
- 2) Dell Laptop, \$529.99
- 3) Archival Supplies, \$1,010.42

Total: \$1,675.40

Please see attachments for complete details of these items.

The Historical Commission made the following motion to direct budgeted funds to assist us with our new "Data Collection Center" project:

Moved by April Reycraft and seconded by Lisa Alexander: Motion to authorize up to \$1700 for the purchase of lightning, laptop, and archival material for the museum/ heritage center. Motion passed.

The money is available in the budget.

**RECOMMENDATION:** That the City Commission authorize the purchase of materials and equipment as requested by the Heritage Center and recommended by the Historical Commission at a cost not to exceed \$1,700.

Options:

- 1) Postpone for further information or consideration.
- 2) Approve a different amount.
- 3) Deny the request.
- 4) Other options as determined by the City Commission.



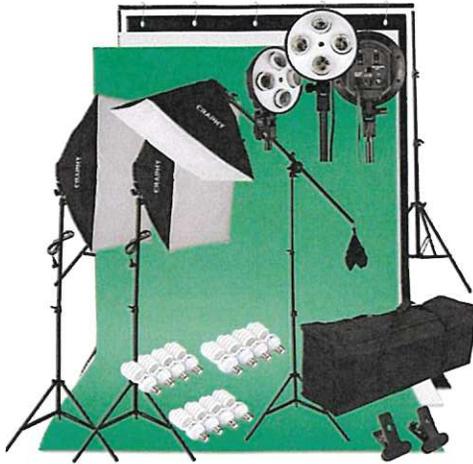
3



1. **Lighting**

[CRAPHY 2000W Photography Studio 4-Socket Softbox Continuous Lighting Kit with Backdrop Stand, 100% Thick Muslin Background \(Green,White,Black\),45w Lamp,Light Stand,Holder Kit and Portable Bag for Port](#)

**\$134.99**



2. **Laptop**

[Dell™ Inspiron 15 5570 Laptop, 15.6" Screen, 8th Gen Intel® Core™ i5, 8GB Memory, 256GB Solid State Drive, Windows® 10 Home](#)

**\$529.99**



3. **Archival Material**

[Gaylord.com](http://Gaylord.com)



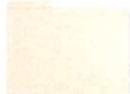
Preservation is *Personal* Discover our curated collection of products for [Family Archivists & Collectors >](#)

## Shopping Cart

[Email](#) [Print](#)

PRODUCT	QUANTITY	PRICE	SUBTOTAL
 <p><u>Dust Bunny Dust Cloth</u> ZZ-DB18A <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	<p>\$40.05 \$8.04</p>	\$8.04
 <p><u>Cotton Gloves (12 Pairs)</u> ZZ-A3690A Size: Large <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	<p>\$31.40 \$25.12</p>	\$25.12
 <p><u>Gaylord Archival® Blue B-flute Shallow Lid High-Capacity Photo Box</u> ZZ-PB1215 <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	<p>\$29.79 \$23.83</p>	\$23.83
 <p><u>Gaylord Archival® Unbuffered Acid-Free Tissue (Roll)</u> ZZ-UT30250R Size: 30"W x 250'L <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	<p>\$97.85 \$78.28</p>	\$78.28
 <p><u>Gaylord Archival® 1-Compartment Blue Artifact Tray</u> ZZ-SC15123 Interior Size: 11 5/8W x 14 5/8L x 3"H <a href="#">Remove</a></p>	<input type="text" value="5"/> <a href="#">Update</a>	<p>\$11.25 \$9.00</p>	\$45.00
 <p><u>Gaylord Archival® 1-Compartment Blue Artifact Tray</u> ZZ-SC21215 Interior Size: 11 5/8W x 14 5/8L x 1 3/8"H <a href="#">Remove</a></p>	<input type="text" value="5"/> <a href="#">Update</a>	<p>\$11.05 \$8.84</p>	\$44.20

PRODUCT	QUANTITY	PRICE	SUBTOTAL
 <p><u>Gaylord Archival® 6-Compartment Blue Artifact Tray</u>                      ZZ-AT453                      Interior Size: 5 3/4W x 4 3/4L x 3"H compartments  <a href="#">Remove</a></p>	<input type="text" value="3"/> <a href="#">Update</a>	\$11.19 \$8.95	\$26.85
 <p><u>Gaylord Archival® 15-Compartment Blue Artifact Tray</u>                      ZZ-AT232  <a href="#">Remove</a></p>	<input type="text" value="4"/> <a href="#">Update</a>	\$11.20 \$8.96	\$35.84
 <p><u>Gaylord Archival® 3-Compartment Blue Artifact Tray</u>                      ZZ-SCTD2  <a href="#">Remove</a></p>	<input type="text" value="6"/> <a href="#">Update</a>	\$11.05 \$8.84	\$53.04
 <p><u>Gaylord Archival® 35-Compartment Blue Artifact Tray</u>                      ZZ-AT221  <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	\$12.65 \$10.12	\$10.12
 <p><u>Gaylord Archival® Blue Burly Box</u>                      ZZ-H181812                      Interior Size: 18W x 18L x 12"H  <a href="#">Remove</a></p>	<input type="text" value="2"/> <a href="#">Update</a>	\$30.80 \$24.64	\$49.28
 <p><u>Gaylord Archival® Blue Burly Box</u>                      ZZ-H402415                      Interior Size: 24W x 40L x 15"H  <a href="#">Remove</a></p>	<input type="text" value="2"/> <a href="#">Update</a>	\$59.20 \$47.36	\$94.72
 <p><u>2 mil Polyethylene Short Side Opening Print Envelopes (100-Pack)</u>                      ZZ-PNP57                      Fits up to: 5W x 7"H                      Overall Dimensions: 5 1/4W x 7 1/2"H  <a href="#">Remove</a></p>	<input type="text" value="1"/> <a href="#">Update</a>	\$19.79 \$15.83	\$15.83

PRODUCT	QUANTITY	PRICE	SUBTOTAL
	1 <a href="#">Update</a>	\$18.69 \$14.95	\$14.95
 <p><u>2 mil Polyethylene Envelopes (100-Pack)</u> ZZ-2810 Fits up to: 8W x 10"H Overall Dimensions: 8 1/4W x 10 3/8"H</p> <p><a href="#">Remove</a></p>	1 <a href="#">Update</a>	\$23.49 \$18.55	\$18.55
 <p><u>Gaylord Archival® 20 lb. Permalife Bond Letter Size File Folder Inserts (100-Pack)</u> ZZ-911A</p> <p><a href="#">Remove</a></p>	1 <a href="#">Update</a>	\$25.99 \$20.79	\$20.79
 <p><u>Gaylord Archival® Classic Third-Cut Tab Letter Size File Folders (100-Pack)</u> ZZ-F9113</p> <p><a href="#">Remove</a></p>	1 <a href="#">Update</a>	\$44.39 \$35.51	\$35.51
 <p><u>Gaylord Archival® Blue Classic Record Storage Carton with Handholds</u> ZZ-RC121510</p> <p><a href="#">Remove</a></p>	30 <a href="#">Update</a>	\$10.30 \$8.24	\$247.20

[CONTINUE SHOPPING](#)

DISCOUNT CODE

FLAG18

Discount code FLAG18 applied. ([Remove](#))

July Post Card, 20% off your order, 2018

Subtotal: \$847.15  
Savings: ([Remove](#)) \$211.81  
Shipping & Processing: \$163.27  
Tax: \$0.00

Order Total \$1,010.42

[CHECKOUT](#)

**CITY OF BOYNE CITY**

To: Michael Cain, City Manager  
From: Cindy Grice, City Clerk/Treasurer  
Date: August 22, 2018  
Subject: July, 2018 Financial Statement



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Attached is the July, 2018 Financial Statement. We have completed 25% of our Fiscal Year.

Following is a brief overview:

**OVERALL REVENUES** – Tax collections began on July 1. We distribute the collections every two weeks to the taxing units. The bulk of the General Operating collections take place in September. We will be capturing the taxes for the LDFA and DDA in September as well. Farmer's Market revenues are higher due to the summer volume.

**OVERALL EXPENDITURES:** Expenditures continue to remain at normal levels for this time period. We believe the Boyne Thunder expenditures are almost wrapped up and we should be able to report final numbers soon.

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

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 07/01/2018 TO 07/31/2018

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

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2018	Total Debits	Total Credits	Ending Balance 07/31/2018
101	GENERAL FUND	1,819,600.69	246,646.62	247,152.48	1,819,094.83
202	MAJOR STREET FUND	196,321.49	31,840.12	51,995.29	176,166.32
203	LOCAL STREET FUND	24,428.16	12,406.49	25,563.19	11,271.46
206	FIRE FUND	250,206.91	46,309.84	15,974.15	280,542.60
209	CEMETERY FUND	(2,772.61)	8,315.41	5,542.80	0.00
210	AMBULANCE FUND	127,763.50	64,359.51	66,757.43	125,365.58
211	SPECIAL PROJECTS FUND	3,301.63	109.00	0.00	3,410.63
213	FARMERS MARKET FUND	43,395.72	13,824.58	10,025.65	47,194.65
242	BOYNE THUNDER FUND	245,796.97	183,688.68	81,159.11	348,326.54
248	DOWNTOWN DEVELOPMENT AUTHORITY	313,851.05	800.00	15,759.10	298,891.95
251	LDFA FUND	1,015,142.57	0.00	0.00	1,015,142.57
285	MARINA FUND	294,429.49	31,953.90	36,303.91	290,079.48
295	AIRPORT FUND	60,796.03	9,033.82	12,275.44	57,554.41
370	CITY FACILITIES DEBT FUND	21,863.31	33,179.35	0.00	55,042.66
470	CITY FACILITIES CONSTRUCTION FUND	244,450.52	1,417.34	0.00	245,867.86
590	WASTEWATER FUND	3,556,789.55	74,140.07	51,996.42	3,578,933.20
592	WATER FUND	1,163,931.58	41,376.06	41,004.53	1,164,303.11
661	MOTOR POOL FUND	463,421.85	0.00	11,495.18	451,926.67
	TOTAL - ALL FUNDS	9,842,718.41	799,400.79	673,004.68	9,969,114.52

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 031 - PROPERTY TAX REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	240,091.00	240,091.00	0.00	0.00	240,091.00	0.00
402.000 PROPERTY TAX COLLECTION	2,632,740.00	2,632,740.00	223,751.20	223,751.20	2,408,988.80	8.50
403.000 DELQ. PERSONAL PROPERTY TAX	2,000.00	2,000.00	629.25	1,037.16	962.84	51.86
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
408.000 PROPERTY LIENS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
445.000 PROPERTY TAX PENALTIES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
447.000 PROPERTY TAX ADMIN FEES	80,300.00	80,300.00	4,976.23	4,976.23	75,323.77	6.20
<b>Total Dept 031 - PROPERTY TAX REVENUES</b>	<b>2,993,531.00</b>	<b>2,993,531.00</b>	<b>229,356.68</b>	<b>229,764.59</b>	<b>2,763,766.41</b>	<b>7.68</b>
Dept 032 - REVENUES						
452.000 LIQUOR LICENSES	7,200.00	7,200.00	0.00	233.75	6,966.25	3.25
574.000 REVENUE SHARING	301,558.00	301,558.00	0.00	0.00	301,558.00	0.00
574.100 EVIP	58,329.00	58,329.00	0.00	0.00	58,329.00	0.00
574.200 LOCAL COMM STABILIZATION SHARING	117,090.00	117,090.00	0.00	0.00	117,090.00	0.00
578.000 POLICE TRAINING FUNDS	1,300.00	1,300.00	0.00	582.89	717.11	44.84
579.000 GRANTS-STATE/FEDERAL	122,500.00	122,500.00	0.00	9,360.00	113,140.00	7.64
<b>Total Dept 032 - REVENUES</b>	<b>607,977.00</b>	<b>607,977.00</b>	<b>0.00</b>	<b>10,176.64</b>	<b>597,800.36</b>	<b>1.67</b>
Dept 033 - ADMIN SVC FEE REVENUES						
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00
<b>Total Dept 033 - ADMIN SVC FEE REVENUES</b>	<b>139,500.00</b>	<b>139,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,500.00</b>	<b>0.00</b>
Dept 034 - CHARGES FOR SERVICES						
606.000 DDA MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
624.000 ICE RINK CONCESSION	300.00	300.00	0.00	0.00	300.00	0.00
640.000 CABLE FRANCHISE FEES	74,000.00	74,000.00	0.00	18,400.80	55,599.20	24.87
642.000 CHARGES/SERVICES & FEES	7,500.00	7,500.00	143.00	1,349.50	6,150.50	17.99
660.000 POLICE FINES/ORDINANCE FEES	4,000.00	4,000.00	991.08	1,091.08	2,908.92	27.28
660.200 SEX OFFENDER REGISTRATION FEE	450.00	450.00	0.00	0.00	450.00	0.00
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	1,200.00	0.00	400.00	800.00	33.33
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	10.00	10.00	(10.00)	100.00
<b>Total Dept 034 - CHARGES FOR SERVICES</b>	<b>162,450.00</b>	<b>162,450.00</b>	<b>1,144.08</b>	<b>21,251.38</b>	<b>141,198.62</b>	<b>13.08</b>
Dept 035 - INTEREST / RENTALS						
664.000 INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	14,400.00	14,400.00	1,775.00	4,488.00	9,912.00	31.17
668.000 RENT - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
669.000 RENT - EMS	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00
670.000 RENT CITY OWNED PROPERTY	2,500.00	2,500.00	425.00	1,200.00	1,300.00	48.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 035 - INTEREST / RENTALS	79,100.00	79,100.00	2,200.00	5,688.00	73,412.00	7.19
Dept 036 - OTHER REVENUES						
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	60.00	114.00	(114.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	100.00	100.00	0.00	0.00	100.00	0.00
673.000 LAND & EQUIP SALES	1,000.00	1,000.00	850.00	850.00	150.00	85.00
678.000 PLANNING/TOWNSHIP REIMB	72,207.00	72,207.00	11,558.83	53,299.15	18,907.85	73.81
690.000 MISCELLANOUS INCOME	1,000.00	1,000.00	125.00	125.00	875.00	12.50
Total Dept 036 - OTHER REVENUES	74,307.00	74,307.00	12,593.83	54,388.15	19,918.85	73.19
TOTAL REVENUES	4,056,865.00	4,056,865.00	245,294.59	321,268.76	3,735,596.24	7.92
Expenditures						
Dept 101 - LEGISLATIVE						
703.000 SALARIES-MAYOR/CITY COMMISSION	14,050.00	14,050.00	0.00	3,349.99	10,700.01	23.84
714.000 SOCIAL SECURITY	1,075.00	1,075.00	0.00	256.27	818.73	23.84
732.000 MEMBERSHIP DUES/MML	2,450.00	2,450.00	2,000.00	4,463.00	(2,013.00)	182.16
870.000 TRAINING AND SCHOOLS	6,000.00	6,000.00	0.00	22.22	5,977.78	0.37
Total Dept 101 - LEGISLATIVE	23,575.00	23,575.00	2,000.00	8,091.48	15,483.52	34.32
Dept 151 - PLANNING						
705.000 SALARIES - PLANNING	106,854.00	106,854.00	11,671.04	26,532.94	80,321.06	24.83
712.000 INSURANCE: LIFE/AD&D	500.00	500.00	0.00	91.58	408.42	18.32
713.000 INSURANCE MEDICAL	24,420.00	24,420.00	1,553.13	5,159.39	19,260.61	21.13
714.000 SOCIAL SECURITY	8,940.00	8,940.00	1,006.87	2,275.29	6,664.71	25.45
715.000 PENSION	33,467.00	33,467.00	3,446.56	7,006.33	26,460.67	20.94
716.000 UNEMPLOYMENT	50.00	50.00	0.00	0.00	50.00	0.00
719.000 SICK/VACATION	10,000.00	10,000.00	1,812.16	2,231.21	7,768.79	22.31
727.000 SUPPLIES	2,000.00	2,000.00	0.00	89.71	1,910.29	4.49
732.000 MEMBERSHIP DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
735.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	750.00	750.00	95.03	190.06	559.94	25.34
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	922.05	277.95	76.84
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151 - PLANNING	196,681.00	196,681.00	19,584.79	44,498.56	152,182.44	22.62
Dept 173 - GENERAL SERVICES						
705.000 ADMINISTRATIVE SALARIES/WAGES	312,277.00	312,277.00	36,018.50	79,712.88	232,564.12	25.53
709.000 ADMIN OVERTIME	3,300.00	3,300.00	320.29	473.80	2,826.20	14.36
712.000 INSURANCE LIFE/AD&D	1,500.00	1,500.00	0.00	255.98	1,244.02	17.07
713.000 INSURANCE - MEDICAL	88,000.00	88,000.00	5,435.21	15,383.04	72,616.96	17.48
714.000 SOCIAL SECURITY	26,590.00	26,590.00	3,224.15	7,080.53	19,509.47	26.63
715.000 PENSION	146,800.00	146,800.00	15,251.58	31,405.92	115,394.08	21.39
716.000 UNEMPLOYMENT COMPENSATION	32.00	32.00	0.00	0.00	32.00	0.00
719.000 VACA/SICK EXPENSE	32,000.00	32,000.00	4,440.70	6,328.11	25,671.89	19.78
727.000 OFFICE SUPPLIES	9,000.00	9,000.00	47.68	2,606.21	6,393.79	28.96
730.000 OFFICE SUPPLIES	20,000.00	20,000.00	770.63	1,267.96	18,732.04	6.34

## PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
731.000 POSTAGE	6,000.00	6,000.00	309.24	745.09	5,254.91	12.42
732.000 MEMBERSHIP DUES	2,000.00	2,000.00	160.00	1,153.25	846.75	57.66
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	444.29	923.62	5,076.38	15.39
860.000 MOTOR POOL	200.00	200.00	0.00	0.00	200.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	4,800.00	442.20	1,269.10	3,530.90	26.44
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	4,000.00	110.00	110.00	3,890.00	2.75
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	6,500.00	582.01	1,921.51	4,578.49	29.56
910.000 INSURANCE/LIABILITY & PROP	21,552.00	21,552.00	0.00	10,260.20	11,291.80	47.61
911.000 WORKERS COMPENSATION	2,750.00	2,750.00	0.00	2,028.51	721.49	73.76
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	30,000.00	640.00	640.00	29,360.00	2.13
<b>Total Dept 173 - GENERAL SERVICES</b>	<b>723,301.00</b>	<b>723,301.00</b>	<b>68,196.48</b>	<b>163,565.71</b>	<b>559,735.29</b>	<b>22.61</b>
Dept 191 - ELECTIONS						
705.000 SALARIES - ELECTIONS	2,500.00	2,500.00	0.00	522.00	1,978.00	20.88
728.000 ELECTION COST	250.00	250.00	27.99	384.74	(134.74)	153.90
<b>Total Dept 191 - ELECTIONS</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>27.99</b>	<b>906.74</b>	<b>1,843.26</b>	<b>32.97</b>
Dept 208 - ACCOUNTING/AUDIT						
808.000 ACCOUNTING/AUDIT	13,800.00	13,800.00	0.00	0.00	13,800.00	0.00
<b>Total Dept 208 - ACCOUNTING/AUDIT</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>
Dept 209 - ASSESSMENT/TAXES						
731.000 TAX POSTAGE	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
803.000 BOARD OF REVIEW	500.00	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	58,000.00	4,513.33	13,539.99	44,460.01	23.34
900.000 TAX MAILING/BILLING FEE	2,950.00	2,950.00	1,522.14	1,522.14	1,427.86	51.60
<b>Total Dept 209 - ASSESSMENT/TAXES</b>	<b>68,750.00</b>	<b>68,750.00</b>	<b>6,035.47</b>	<b>15,062.13</b>	<b>53,687.87</b>	<b>21.91</b>
Dept 210 - LEGAL						
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	60,000.00	0.00	1,545.00	58,455.00	2.58
<b>Total Dept 210 - LEGAL</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>1,545.00</b>	<b>58,455.00</b>	<b>2.58</b>
Dept 248 - GENERAL/OTHER SERVICES						
810.000 STREETLIGHTING	60,000.00	60,000.00	2,769.04	6,863.68	53,136.32	11.44
812.000 LEAF PICK-UP	20,000.00	20,000.00	0.00	422.38	19,577.62	2.11
818.000 ENGINEER/CONTRACTED SERVICE	15,000.00	15,000.00	0.00	350.00	14,650.00	2.33
880.000 COMMUNITY PROMOTION	15,000.00	15,000.00	1,462.21	4,462.21	10,537.79	29.75
882.000 ZONING ENFORCEMENT EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
971.000 LAND ACQUISITION	0.00	0.00	1,200.00	5,367.86	(5,367.86)	100.00
<b>Total Dept 248 - GENERAL/OTHER SERVICES</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>5,431.25</b>	<b>17,466.13</b>	<b>102,533.87</b>	<b>14.56</b>
Dept 250 - HOUSING						
909.000 FRINGES/MED REIMB/PENSION	0.00	0.00	0.00	26.56	(26.56)	100.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
911.000 WORKERS COMPENSATION	0.00	0.00	0.00	1,844.10	(1,844.10)	100.00
<b>Total Dept 250 - HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.66</b>	<b>(1,870.66)</b>	<b>100.00</b>
Dept 265 - PUBLIC BUILDINGS						
705.000 SALARIES/BLDG MAINT/OPERATER	31,200.00	31,200.00	4,879.20	10,315.97	20,884.03	33.06
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	1,500.00	670.90	785.59	714.41	52.37
711.000 SAFETY EQUIPMENT	5,500.00	5,500.00	0.00	2,148.65	3,351.35	39.07
712.000 INSURANCE: LIFE/AD&D	400.00	400.00	0.00	62.96	337.04	15.74
713.000 INSURANCE MEDICAL	10,000.00	10,000.00	0.00	1,764.05	8,235.95	17.64
714.000 SOCIAL SECURITY	3,000.00	3,000.00	424.58	988.89	2,011.11	32.96
715.000 PENSION	30,000.00	30,000.00	2,018.31	4,174.22	25,825.78	13.91
716.000 UNEMPLOYMENT COMPENSATION	340.00	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	3,700.00	0.00	60.99	3,639.01	1.65
727.000 SUPPLIES	25,000.00	25,000.00	1,569.06	12,039.77	12,960.23	48.16
730.000 MAINTENANCE	12,000.00	12,000.00	1,920.00	2,100.00	9,900.00	17.50
735.000 GAS AND OIL	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	2,683.98	8,597.59	11,402.41	42.99
818.000 CONTRACTED SERVICES	55,000.00	55,000.00	3,120.00	6,720.00	48,280.00	12.22
860.000 MOTOR POOL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE/LIABILITY/EQUIP	2,500.00	2,500.00	0.00	992.92	1,507.08	39.72
911.000 WORKERS COMPENSATION	3,500.00	3,500.00	0.00	2,581.74	918.26	73.76
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 265 - PUBLIC BUILDINGS</b>	<b>212,440.00</b>	<b>212,440.00</b>	<b>17,286.03</b>	<b>53,333.34</b>	<b>159,106.66</b>	<b>25.11</b>
Dept 301 - POLICE DEPARTMENT						
705.000 SALARIES- POLICE CHIEF/ASST	123,000.00	123,000.00	14,148.96	30,786.62	92,213.38	25.03
706.000 SALARIES - DISPATCHERS	38,937.00	38,937.00	4,867.20	9,734.39	29,202.61	25.00
709.000 OVERTIME	27,529.00	27,529.00	4,621.18	7,720.10	19,808.90	28.04
710.000 SALARY & WAGES OFFICERS	235,703.00	235,703.00	24,050.00	53,075.51	182,627.49	22.52
712.000 INSURANCE: LIFE AD&D	2,500.00	2,500.00	0.00	341.22	2,158.78	13.65
713.000 MEDICAL INSURANCE	80,000.00	80,000.00	2,980.56	12,855.37	67,144.63	16.07
714.000 SOCIAL SECURITY	34,000.00	34,000.00	3,646.45	8,385.23	25,614.77	24.66
715.000 PENSION	89,000.00	89,000.00	2,959.17	6,437.45	82,562.55	7.23
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	1.90	1.90	1,998.10	0.10
719.000 VACA/SICK EXPENSE	41,000.00	41,000.00	836.64	5,456.64	35,543.36	13.31
727.000 SUPPLIES	8,500.00	8,500.00	604.16	649.15	7,850.85	7.64
727.100 HONOR GUARD EXPENSES	0.00	0.00	0.00	532.59	(532.59)	100.00
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	3,000.00	105.87	105.87	2,894.13	3.53
730.200 SEX OFFENDER REGISTRATION FEES	300.00	300.00	0.00	30.00	270.00	10.00
731.000 BIKE PATROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
735.000 GAS AND OIL	15,800.00	15,800.00	802.68	2,718.50	13,081.50	17.21
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	300.70	648.28	5,351.72	10.80
745.000 CLEANING/FOOD ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
754.000 UNIFORMS	6,000.00	6,000.00	1,231.04	1,888.08	4,111.92	31.47
818.000 POLICE CONTRACTED SERVICES	4,500.00	4,500.00	640.00	640.00	3,860.00	14.22
850.000 RADIO MAINTENANCE	2,000.00	2,000.00	0.00	40.00	1,960.00	2.00
861.000 VEHICLE EXPENSE	7,000.00	7,000.00	294.00	349.80	6,650.20	5.00
870.000 TRAINING/TRAVEL	8,500.00	8,500.00	400.00	2,313.33	6,186.67	27.22
871.000 STATE TRAINING FUND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
910.000 LIABILITY INSURANCE	11,000.00	11,000.00	0.00	6,033.25	4,966.75	54.85
911.000 INS/WORKERS COMP	6,500.00	6,500.00	0.00	4,794.66	1,705.34	73.76

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
970.000 CAPITAL OUTLAY	13,300.00	13,300.00	1,395.00	1,395.00	11,905.00	10.49
<b>Total Dept 301 - POLICE DEPARTMENT</b>	<b>773,569.00</b>	<b>773,569.00</b>	<b>63,885.51</b>	<b>156,932.94</b>	<b>616,636.06</b>	<b>20.29</b>
Dept 706 - ENVIRONMENTAL						
809.000 LAB TESTING - LANDFILL	2,035.00	2,035.00	0.00	0.00	2,035.00	0.00
<b>Total Dept 706 - ENVIRONMENTAL</b>	<b>2,035.00</b>	<b>2,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.00</b>	<b>0.00</b>
Dept 751 - PARKS & RECREATION						
702.000 ICE RINK, WAGES	8,000.00	8,000.00	0.00	3,130.40	4,869.60	39.13
705.000 SALARIES- PARKS GENERAL WAGES	82,000.00	82,000.00	16,845.30	30,728.92	51,271.08	37.47
709.000 PARKS & REC OVERTIME	3,800.00	3,800.00	642.72	968.44	2,831.56	25.49
713.000 INSURANCE MEDICAL	20,000.00	20,000.00	129.67	136.33	19,863.67	0.68
714.000 SOCIAL SECURITY	7,000.00	7,000.00	1,312.24	2,600.15	4,399.85	37.15
715.000 PENSION	6,000.00	6,000.00	855.15	1,770.64	4,229.36	29.51
716.000 UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
727.000 SUPPLIES	40,000.00	40,000.00	10,282.63	20,608.28	19,391.72	51.52
730.000 MAINTENANCE	14,000.00	14,000.00	270.00	1,685.00	12,315.00	12.04
738.000 CIVIC PROJECTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	20,000.00	574.82	2,365.02	17,634.98	11.83
808.000 PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	24,000.00	1,680.00	3,696.00	20,304.00	15.40
860.000 MOTOR POOL	70,000.00	70,000.00	0.00	5,681.45	64,318.55	8.12
870.000 TRAINING/TRAVEL	400.00	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	2,500.00	2,500.00	0.00	661.95	1,838.05	26.48
911.000 WORKERS COMPENSATION	1,200.00	1,200.00	0.00	737.64	462.36	61.47
970.000 CAPITAL OUTLAY	325,000.00	325,000.00	45,732.84	94,785.53	230,214.47	29.16
<b>Total Dept 751 - PARKS &amp; RECREATION</b>	<b>677,300.00</b>	<b>677,300.00</b>	<b>78,325.37</b>	<b>169,555.75</b>	<b>507,744.25</b>	<b>25.03</b>
Dept 804 - MUSEUM						
970.000 MUSEUM - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 804 - MUSEUM</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
Dept 809 - SIDEWALKS						
705.000 SIDEWALK SALARY & WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	3,000.00	547.50	2,337.50	662.50	77.92
818.000 SIDEWALK CONTRACED SERV.	10,000.00	10,000.00	0.00	5,110.00	4,890.00	51.10
<b>Total Dept 809 - SIDEWALKS</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>547.50</b>	<b>7,447.50</b>	<b>8,052.50</b>	<b>48.05</b>
Dept 899 - CONTINGENCY						
714.000 RETIREES STIPEND FICA	465.00	465.00	0.00	0.00	465.00	0.00
801.000 TAX TRIBUNAL REFUND	694.00	694.00	0.00	0.00	694.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
984.000 POST RETIREMENT HEALTH INS	20,105.00	20,105.00	1,289.76	4,365.42	15,739.58	21.71
986.000 RETIREES STIPEND	8,703.00	8,703.00	0.00	0.00	8,703.00	0.00

## REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 899 - CONTINGENCY	37,767.00	37,767.00	1,289.76	4,365.42	33,401.58	11.56
Dept 965 - TRANSFERS OUT						
987.000 TRNSFR TO CEMETERY FUND	50,000.00	50,000.00	4,435.41	22,247.55	27,752.45	44.50
991.000 TRANSFER TO AMBULANCE	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	56,000.00	56,000.00	0.00	35,438.48	20,561.52	63.28
998.000 TRANSFERS TO MAJOR STREET	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
999.000 TRANSFERS TO LOCAL STREET	795,071.00	795,071.00	0.00	13,820.35	781,250.65	1.74
Total Dept 965 - TRANSFERS OUT	1,124,397.00	1,124,397.00	4,435.41	101,700.05	1,022,696.95	9.04
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	267,045.56	746,341.41	3,310,523.59	18.40
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	4,056,865.00	4,056,865.00	245,294.59	321,268.76	3,735,596.24	7.92
TOTAL EXPENDITURES	4,056,865.00	4,056,865.00	267,045.56	746,341.41	3,310,523.59	18.40
NET OF REVENUES & EXPENDITURES	0.00	0.00	(21,750.97)	(425,072.65)	425,072.65	100.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
<b>Dept 030 - REVENUES</b>						
400.000 ALLOCATED FR CUR YR FD BAL	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
548.000 METRO ACT FUNDS - PA 48	9,200.00	9,200.00	0.00	8,875.90	324.10	96.48
549.000 STATE HIGHWAY RECEIPTS	325,000.00	325,000.00	31,840.12	99,351.34	225,648.66	30.57
581.000 SAW GRANT	148,680.00	148,680.00	0.00	0.00	148,680.00	0.00
691.000 TRANSFER FROM GENERAL FUND	80,826.00	80,826.00	0.00	0.00	80,826.00	0.00
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>770,300.00</b>	<b>770,300.00</b>	<b>31,840.12</b>	<b>108,227.24</b>	<b>662,072.76</b>	<b>14.05</b>
<b>TOTAL REVENUES</b>	<b>770,300.00</b>	<b>770,300.00</b>	<b>31,840.12</b>	<b>108,227.24</b>	<b>662,072.76</b>	<b>14.05</b>
<b>Expenditures</b>						
<b>Dept 451 - CONSTRUCTION</b>						
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	2,000.00	547.15	2,053.53	(53.53)	102.68
709.000 OVERTIME	250.00	250.00	0.00	0.00	250.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	0.00	114.63	1,885.37	5.73
714.000 SOCIAL SECURITY	500.00	500.00	41.58	154.23	345.77	30.85
715.000 PENSION	10,000.00	10,000.00	260.45	602.62	9,397.38	6.03
818.000 ENGINEERING	10,000.00	10,000.00	6,750.00	6,750.00	3,250.00	67.50
860.000 CONSTRUCTION MOTOR POOL	5,000.00	5,000.00	0.00	333.04	4,666.96	6.66
981.100 SAW GRANT	165,200.00	165,200.00	26,995.65	36,199.87	129,000.13	21.91
<b>Total Dept 451 - CONSTRUCTION</b>	<b>194,950.00</b>	<b>194,950.00</b>	<b>34,594.83</b>	<b>46,207.92</b>	<b>148,742.08</b>	<b>23.70</b>
<b>Dept 463 - ROUTINE MAINTANCE</b>						
705.000 SALARIES- MAINTENANCE	35,000.00	35,000.00	3,714.75	7,999.58	27,000.42	22.86
706.000 SALARIES - STREET SWEEPING	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00
709.000 OVERTIME	0.00	0.00	1,553.47	2,358.70	(2,358.70)	100.00
713.000 MEDICAL INSURANCE	18,000.00	18,000.00	400.32	3,411.24	14,588.76	18.95
714.000 SOCIAL SECURITY	4,000.00	4,000.00	453.65	1,066.84	2,933.16	26.67
715.000 PENSION	32,000.00	32,000.00	2,053.10	4,575.22	27,424.78	14.30
716.000 UNEMPLOYMENT COMP	200.00	200.00	2.02	2.02	197.98	1.01
719.000 VACA/SICK EXPENSE	12,500.00	12,500.00	647.52	903.59	11,596.41	7.23
727.000 SUPPLIES	10,500.00	10,500.00	480.63	3,371.60	7,128.40	32.11
819.000 TREE REPLACEMENT	20,000.00	20,000.00	0.00	250.00	19,750.00	1.25
860.000 MOTOR POOL	29,000.00	29,000.00	0.00	1,817.06	27,182.94	6.27
930.000 REPAIR & MAINTENANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
931.000 BRIDGE INSPECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 463 - ROUTINE MAINTANCE</b>	<b>319,450.00</b>	<b>319,450.00</b>	<b>9,305.46</b>	<b>25,755.85</b>	<b>293,694.15</b>	<b>8.06</b>
<b>Dept 474 - TRAFFIC SERVICE</b>						
705.000 SALARIES- TRAFFIC SERV	4,200.00	4,200.00	256.76	684.29	3,515.71	16.29
709.000 OVERTIME	1,100.00	1,100.00	325.95	716.19	383.81	65.11
713.000 MEDICAL INSURANCE	1,600.00	1,600.00	23.88	64.57	1,535.43	4.04
714.000 SOCIAL SECURITY	460.00	460.00	43.36	104.45	355.55	22.71
715.000 PENSION	5,000.00	5,000.00	219.82	483.79	4,516.21	9.68
727.000 SUPPLIES	3,500.00	3,500.00	0.00	620.24	2,879.76	17.72
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	243.54	4,756.46	4.87
930.000 REPAIR & MAINT.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

User: Cindy

DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 474 - TRAFFIC SERVICE	24,860.00	24,860.00	869.77	2,917.07	21,942.93	11.73
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	29,000.00	29,000.00	0.00	127.98	28,872.02	0.44
706.000 SIDEWALK MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	2.87	37.97	7,962.03	0.47
714.000 SOCIAL SECURITY	3,200.00	3,200.00	49.28	77.24	3,122.76	2.41
715.000 PENSION	18,000.00	18,000.00	982.43	2,213.55	15,786.45	12.30
719.000 VACA/SICK EXPENSE	8,200.00	8,200.00	647.41	903.40	7,296.60	11.02
727.000 SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
860.000 MOTOR POOL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	15,000.00	0.00	300.00	14,700.00	2.00
Total Dept 478 - WINTER MAINTENANCE	145,900.00	145,900.00	1,681.99	3,660.14	142,239.86	2.51
Dept 482 - ADMINISTRATION						
705.000 SALARIES/WAGES-ADMINISTRATIVE	32,000.00	32,000.00	3,462.06	7,385.74	24,614.26	23.08
712.000 INSURANCE/LIFE/AD&D	400.00	400.00	0.00	46.68	353.32	11.67
713.000 MEDICAL INSURANCE	8,000.00	8,000.00	276.37	589.58	7,410.42	7.37
714.000 SOCIAL SECURITY	2,500.00	2,500.00	260.15	552.31	1,947.69	22.09
715.000 PENSION	15,000.00	15,000.00	1,544.66	3,021.57	11,978.43	20.14
716.000 UNEMPLOYMENT COMP	140.00	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,100.00	1,100.00	0.00	496.46	603.54	45.13
911.000 WORKERS COMPENSATION	7,500.00	7,500.00	0.00	6,177.73	1,322.27	82.37
Total Dept 482 - ADMINISTRATION	85,140.00	85,140.00	5,543.24	18,270.07	66,869.93	21.46
TOTAL EXPENDITURES	770,300.00	770,300.00	51,995.29	96,811.05	673,488.95	12.57
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	770,300.00	770,300.00	31,840.12	108,227.24	662,072.76	14.05
TOTAL EXPENDITURES	770,300.00	770,300.00	51,995.29	96,811.05	673,488.95	12.57
NET OF REVENUES & EXPENDITURES	0.00	0.00	(20,155.17)	11,416.19	(11,416.19)	100.00

User: Cindy

DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 030 - REVENUES						
548.000 METRO ACT FUNDS	9,000.00	9,000.00	0.00	8,875.90	124.10	98.62
549.000 STATE HIGHWAY RECEIPTS	135,000.00	135,000.00	12,406.49	39,981.50	95,018.50	29.62
581.000 SAW GRANT PROCEEDS	63,720.00	63,720.00	0.00	0.00	63,720.00	0.00
691.000 TRANSFER FROM GENERAL FUND	795,071.00	795,071.00	0.00	13,820.35	781,250.65	1.74
692.000 ROAD MILLAGE FUNDS	86,594.00	86,594.00	0.00	0.00	86,594.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>1,089,385.00</b>	<b>1,089,385.00</b>	<b>12,406.49</b>	<b>62,677.75</b>	<b>1,026,707.25</b>	<b>5.75</b>
<b>TOTAL REVENUES</b>	<b>1,089,385.00</b>	<b>1,089,385.00</b>	<b>12,406.49</b>	<b>62,677.75</b>	<b>1,026,707.25</b>	<b>5.75</b>
Expenditures						
Dept 451 - CONSTRUCTION						
705.000 CONSTRUCTION SALARIES/WAGES	3,000.00	3,000.00	87.32	87.32	2,912.68	2.91
709.000 OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
714.000 SOCIAL SECURITY	250.00	250.00	6.68	6.68	243.32	2.67
715.000 PENSION	7,000.00	7,000.00	251.88	565.04	6,434.96	8.07
818.000 ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
860.000 CONSTRUCTION MOTOR POOL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
981.100 SAW GRANT	70,800.00	70,800.00	0.00	0.00	70,800.00	0.00
987.000 STREET CONSTRUCTION	404,400.00	404,400.00	0.00	0.00	404,400.00	0.00
<b>Total Dept 451 - CONSTRUCTION</b>	<b>499,650.00</b>	<b>499,650.00</b>	<b>345.88</b>	<b>659.04</b>	<b>498,990.96</b>	<b>0.13</b>
Dept 463 - ROUTINE MAINTANCE						
705.000 SALARIES- MAINTENANCE	55,000.00	55,000.00	8,573.84	16,433.19	38,566.81	29.88
709.000 OVERTIME	1,500.00	1,500.00	0.00	274.44	1,225.56	18.30
713.000 MEDICAL INSURANCE	20,000.00	20,000.00	752.27	3,879.95	16,120.05	19.40
714.000 SOCIAL SECURITY	4,600.00	4,600.00	689.14	1,517.30	3,082.70	32.98
715.000 PENSION	35,000.00	35,000.00	2,361.46	5,217.27	29,782.73	14.91
716.000 UNEMPLOYMENT COMP	50.00	50.00	2.03	2.03	47.97	4.06
719.000 VACA/SICK EXPENSE	11,000.00	11,000.00	647.58	903.62	10,096.38	8.21
727.000 SUPPLIES	11,000.00	11,000.00	789.49	1,091.38	9,908.62	9.92
819.000 TREE REPLACEMENT	25,000.00	25,000.00	3,750.00	6,500.00	18,500.00	26.00
860.000 MOTOR POOL	59,000.00	59,000.00	0.00	3,651.94	55,348.06	6.19
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	150,000.00	0.00	6,450.00	143,550.00	4.30
<b>Total Dept 463 - ROUTINE MAINTANCE</b>	<b>372,150.00</b>	<b>372,150.00</b>	<b>17,565.81</b>	<b>45,921.12</b>	<b>326,228.88</b>	<b>12.34</b>
Dept 474 - TRAFFIC SERVICE						
705.000 SALARIES- TRAFFIC SERV	3,000.00	3,000.00	42.66	63.99	2,936.01	2.13
709.000 OVERTIME	700.00	700.00	109.20	237.18	462.82	33.88
713.000 MEDICAL INSURANCE	2,000.00	2,000.00	11.25	51.26	1,948.74	2.56
714.000 SOCIAL SECURITY	400.00	400.00	11.34	21.81	378.19	5.45
715.000 PENSION	2,100.00	2,100.00	138.09	306.62	1,793.38	14.60
727.000 SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 474 - TRAFFIC SERVICE</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>312.54</b>	<b>680.86</b>	<b>14,019.14</b>	<b>4.63</b>

User: Cindy

DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 478 - WINTER MAINTENANCE						
705.000 SALARIES- WINTER MAINT	31,000.00	31,000.00	0.00	199.83	30,800.17	0.64
706.000 SIDEWALK MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
709.000 OVERTIME	5,600.00	5,600.00	0.00	65.49	5,534.51	1.17
713.000 MEDICAL INSURANCE	4,500.00	4,500.00	2.87	18.92	4,481.08	0.42
714.000 SOCIAL SECURITY	3,200.00	3,200.00	49.22	88.16	3,111.84	2.76
715.000 PENSION	16,000.00	16,000.00	856.56	1,924.25	14,075.75	12.03
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	10,000.00	647.25	903.16	9,096.84	9.03
727.000 SUPPLIES	10,000.00	10,000.00	240.00	240.00	9,760.00	2.40
860.000 MOTOR POOL	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
930.000 WINTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE	122,500.00	122,500.00	1,795.90	3,439.81	119,060.19	2.81
Dept 482 - ADMINISTRATION						
705.000 SALARIES - ADMINISTRATION	32,000.00	32,000.00	3,461.94	7,385.45	24,614.55	23.08
712.000 INSURANCE/LIFE/AD&D	300.00	300.00	0.00	46.68	253.32	15.56
713.000 MEDICAL INSURANCE	6,000.00	6,000.00	276.35	589.56	5,410.44	9.83
714.000 SOCIAL SECURITY	2,500.00	2,500.00	260.10	552.21	1,947.79	22.09
715.000 PENSION	15,000.00	15,000.00	1,544.67	3,021.56	11,978.44	20.14
716.000 UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	500.00	500.00	0.00	0.00	500.00	0.00
910.000 LIABILITY INS	1,200.00	1,200.00	0.00	496.46	703.54	41.37
911.000 INSURANCE/WORKERS COMP	7,285.00	7,285.00	0.00	6,177.73	1,107.27	84.80
Total Dept 482 - ADMINISTRATION	80,385.00	80,385.00	5,543.06	18,269.65	62,115.35	22.73
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	25,563.19	68,970.48	1,020,414.52	6.33
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	1,089,385.00	1,089,385.00	12,406.49	62,677.75	1,026,707.25	5.75
TOTAL EXPENDITURES	1,089,385.00	1,089,385.00	25,563.19	68,970.48	1,020,414.52	6.33
NET OF REVENUES & EXPENDITURES	0.00	0.00	(13,156.70)	(6,292.73)	6,292.73	100.00

User: Cindy

DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	2018-19 AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	5,048.00	5,048.00	0.00	0.00	5,048.00	0.00
628.000 FIRE DEPT SERVICE FEES	219,972.00	219,972.00	46,309.84	219,518.69	453.31	99.79
691.000 TRANSFER IN OTHER FUNDS	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>288,020.00</b>	<b>288,020.00</b>	<b>46,309.84</b>	<b>219,518.69</b>	<b>68,501.31</b>	<b>76.22</b>
<b>TOTAL REVENUES</b>	<b>288,020.00</b>	<b>288,020.00</b>	<b>46,309.84</b>	<b>219,518.69</b>	<b>68,501.31</b>	<b>76.22</b>
Expenditures						
Dept 040 - EXPENDITURES						
707.000 SALARIES/VOLUNTEERS/OFFICERS	83,000.00	83,000.00	9,329.99	19,189.97	63,810.03	23.12
714.000 SOCIAL SECURITY	6,120.00	6,120.00	713.76	1,468.04	4,651.96	23.99
727.000 SUPPLIES / HOSE	16,000.00	16,000.00	707.28	2,918.74	13,081.26	18.24
730.000 EQUIPMENT / MAINTENANCE	29,500.00	29,500.00	4,537.57	6,027.29	23,472.71	20.43
735.000 GAS / OIL	3,500.00	3,500.00	335.55	619.61	2,880.39	17.70
737.000 FIRE HYDRANT RENTAL	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,800.00	1,800.00	350.00	350.00	1,450.00	19.44
860.000 MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,500.00	7,500.00	0.00	110.63	7,389.37	1.48
910.000 INSURANCE/LIABILITY & PROP	10,000.00	10,000.00	0.00	3,385.45	6,614.55	33.85
911.000 WORKERS COMPENSATION	3,000.00	3,000.00	0.00	2,212.92	787.08	73.76
940.000 BUILDING RENTAL/MAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
970.000 CAPITAL OUTLAY	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>288,020.00</b>	<b>288,020.00</b>	<b>15,974.15</b>	<b>36,282.65</b>	<b>251,737.35</b>	<b>12.60</b>
<b>TOTAL EXPENDITURES</b>	<b>288,020.00</b>	<b>288,020.00</b>	<b>15,974.15</b>	<b>36,282.65</b>	<b>251,737.35</b>	<b>12.60</b>
Fund 206 - FIRE FUND:						
TOTAL REVENUES	288,020.00	288,020.00	46,309.84	219,518.69	68,501.31	76.22
TOTAL EXPENDITURES	288,020.00	288,020.00	15,974.15	36,282.65	251,737.35	12.60
NET OF REVENUES & EXPENDITURES	0.00	0.00	30,335.69	183,236.04	(183,236.04)	100.00

## REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	27,205.00	27,205.00	0.00	0.00	27,205.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	17,000.00	17,000.00	3,880.00	9,385.00	7,615.00	55.21
691.000 TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	4,435.41	22,247.55	27,752.45	44.50
<b>Total Dept 030 - REVENUES</b>	<b>94,205.00</b>	<b>94,205.00</b>	<b>8,315.41</b>	<b>31,632.55</b>	<b>62,572.45</b>	<b>33.58</b>
<b>TOTAL REVENUES</b>	<b>94,205.00</b>	<b>94,205.00</b>	<b>8,315.41</b>	<b>31,632.55</b>	<b>62,572.45</b>	<b>33.58</b>
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	9,000.00	9,000.00	1,123.56	4,410.57	4,589.43	49.01
709.000 OVERTIME	1,500.00	1,500.00	569.34	634.83	865.17	42.32
713.000 MEDICAL INSURANCE	0.00	0.00	154.23	438.56	(438.56)	100.00
714.000 SOCIAL SECURITY	805.00	805.00	126.10	375.46	429.54	46.64
715.000 CLEARING A/C RETIREMENT	0.00	0.00	60.33	154.24	(154.24)	100.00
727.000 SUPPLIES	2,000.00	2,000.00	0.00	1,155.42	844.58	57.77
730.000 REPAIRS/MAINTENANCE	15,000.00	15,000.00	380.00	757.00	14,243.00	5.05
740.000 TELEPHONE/UTILITIES	500.00	500.00	129.24	160.47	339.53	32.09
818.000 CONTRACTED SERVICES	33,000.00	33,000.00	3,000.00	9,000.00	24,000.00	27.27
860.000 MOTOR POOL	6,000.00	6,000.00	0.00	2,772.61	3,227.39	46.21
910.000 INSURANCE: LIABILITY/PROPERTY	500.00	500.00	0.00	330.97	169.03	66.19
911.000 INSURANCE: WORKERS COMP	900.00	900.00	0.00	737.64	162.36	81.96
970.000 CAPITAL OUTLAY	25,000.00	25,000.00	0.00	8,800.00	16,200.00	35.20
<b>Total Dept 040 - EXPENDITURES</b>	<b>94,205.00</b>	<b>94,205.00</b>	<b>5,542.80</b>	<b>29,727.77</b>	<b>64,477.23</b>	<b>31.56</b>
<b>TOTAL EXPENDITURES</b>	<b>94,205.00</b>	<b>94,205.00</b>	<b>5,542.80</b>	<b>29,727.77</b>	<b>64,477.23</b>	<b>31.56</b>
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES	94,205.00	94,205.00	8,315.41	31,632.55	62,572.45	33.58
TOTAL EXPENDITURES	94,205.00	94,205.00	5,542.80	29,727.77	64,477.23	31.56
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.61</b>	<b>1,904.78</b>	<b>(1,904.78)</b>	<b>100.00</b>

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(8,749.00)	(8,749.00)	0.00	0.00	(8,749.00)	0.00
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	457,628.00	457,628.00	46,571.00	128,368.63	329,259.37	28.05
628.000 CONTRACT SERVICES	137,400.00	137,400.00	0.00	(65,025.18)	202,425.18	(47.33)
680.000 TOWNSHIP PARTICIPATION	79,180.00	79,180.00	43,745.17	74,285.79	4,894.21	93.82
690.000 DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	79,500.00	0.00	30,193.67	49,306.33	37.98
<b>Total Dept 030 - REVENUES</b>	<b>745,959.00</b>	<b>745,959.00</b>	<b>90,316.17</b>	<b>167,822.91</b>	<b>578,136.09</b>	<b>22.50</b>
Dept 032 - REVENUES						
626.000 BOYNE VALLEY CONTRACTUALS	247,000.00	247,000.00	17,000.00	52,400.50	194,599.50	21.21
<b>Total Dept 032 - REVENUES</b>	<b>247,000.00</b>	<b>247,000.00</b>	<b>17,000.00</b>	<b>52,400.50</b>	<b>194,599.50</b>	<b>21.21</b>
<b>TOTAL REVENUES</b>	<b>992,959.00</b>	<b>992,959.00</b>	<b>107,316.17</b>	<b>220,223.41</b>	<b>772,735.59</b>	<b>22.18</b>
Expenditures						
Dept 040 - EXPENDITURES						
707.000 WAGES	425,350.00	425,350.00	54,798.00	121,801.37	303,548.63	28.64
712.000 INSURANCE/LIFE, AD&D	300.00	300.00	0.00	47.40	252.60	15.80
713.000 MEDICAL INSURANCE	7,000.00	7,000.00	0.00	1,764.05	5,235.95	25.20
714.000 SOCIAL SECURITY	35,000.00	35,000.00	4,180.02	9,426.31	25,573.69	26.93
715.000 PENSION	5,244.00	5,244.00	558.54	1,332.67	3,911.33	25.41
719.000 VACATION/SICK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.000 MEDICAL SUPPLIES	30,000.00	30,000.00	69.55	1,577.87	28,422.13	5.26
730.000 REPAIRS & MAINTENANCE	8,500.00	8,500.00	544.80	1,226.89	7,273.11	14.43
735.000 GAS & OIL	5,500.00	5,500.00	371.58	1,085.76	4,414.24	19.74
740.000 UTILITIES	6,000.00	6,000.00	211.30	422.32	5,577.68	7.04
819.000 CONTRACTED SERVICES-BILLING	13,500.00	13,500.00	304.18	1,737.11	11,762.89	12.87
850.000 RADIOS	2,500.00	2,500.00	0.00	486.00	2,014.00	19.44
854.000 UNIFORMS	5,000.00	5,000.00	549.61	2,339.87	2,660.13	46.80
860.000 MOTOR POOL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
870.000 TRAINING	12,000.00	12,000.00	0.00	177.24	11,822.76	1.48
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	3,500.00	0.00	1,323.90	2,176.10	37.83
911.000 INSURANCE: WORKERS COMP	4,254.00	4,254.00	0.00	3,688.20	565.80	86.70
940.000 FACILITIES RENT	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00
957.000 BAD DEBT (UNCOLLECTIBLE)	30,000.00	30,000.00	5,204.85	11,300.05	18,699.95	37.67
957.100 BOYNE VALLEY BAD DEBT	0.00	0.00	2,201.49	9,676.15	(9,676.15)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	0.00	5,079.85	19,408.92	(19,408.92)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
971.000 VEHICLE REPLACEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	150,000.00	150,000.00	19,910.48	44,125.50	105,874.50	29.42
999.100 BOYNE VALLEY CONTRACTUALS	0.00	0.00	16,641.92	29,258.21	(29,258.21)	100.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>812,848.00</b>	<b>812,848.00</b>	<b>110,626.17</b>	<b>262,205.79</b>	<b>550,642.21</b>	<b>32.26</b>
Dept 045 - EXPENSES						
957.000 ALLOWANCE - BAD DEBT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	120,356.00	120,356.00	0.00	0.00	120,356.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	41,755.00	41,755.00	0.00	0.00	41,755.00	0.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND						
Expenditures						
Total Dept 045 - EXPENSES	180,111.00	180,111.00	0.00	0.00	180,111.00	0.00
TOTAL EXPENDITURES	<u>992,959.00</u>	<u>992,959.00</u>	<u>110,626.17</u>	<u>262,205.79</u>	<u>730,753.21</u>	<u>26.41</u>
Fund 210 - AMBULANCE FUND:						
TOTAL REVENUES	992,959.00	992,959.00	107,316.17	220,223.41	772,735.59	22.18
TOTAL EXPENDITURES	<u>992,959.00</u>	<u>992,959.00</u>	<u>110,626.17</u>	<u>262,205.79</u>	<u>730,753.21</u>	<u>26.41</u>
NET OF REVENUES & EXPENDITURES	0.00	0.00	(3,310.00)	(41,982.38)	41,982.38	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND						
Revenues						
Dept 030 - REVENUES						
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	109.00	159.00	(159.00)	100.00
Total Dept 030 - REVENUES	0.00	0.00	109.00	159.00	(159.00)	100.00
TOTAL REVENUES	0.00	0.00	109.00	159.00	(159.00)	100.00
Fund 211 - SPECIAL PROJECTS FUND:						
TOTAL REVENUES	0.00	0.00	109.00	159.00	(159.00)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	109.00	159.00	(159.00)	100.00

User: Cindy  
DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(6,197.00)	(6,197.00)	0.00	0.00	(6,197.00)	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	0.00	3,420.00	(3,420.00)	100.00
642.000 MISC INCOME	12,450.00	12,450.00	664.00	1,799.75	10,650.25	14.46
642.010 SNAP	400.00	400.00	0.00	0.00	400.00	0.00
642.150 DONATIONS	0.00	0.00	0.00	2,196.86	(2,196.86)	100.00
642.200 FARM MEAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
642.250 FOOD TRUCK RALLY	11,000.00	11,000.00	9,598.00	9,698.00	1,302.00	88.16
642.450 MEAL TICKET	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
642.500 POINSETTIA SALES	300.00	300.00	0.00	0.00	300.00	0.00
642.600 T-SHIRTS	400.00	400.00	0.00	0.00	400.00	0.00
642.650 MARKET MONEY PURCHASE\	100.00	100.00	0.00	0.00	100.00	0.00
642.700 DAILY VENDOR FEE	500.00	500.00	175.00	175.00	325.00	35.00
642.725 VENDOR FEE SUMMER 10 FT	18,000.00	18,000.00	1,985.00	15,840.00	2,160.00	88.00
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,375.00	3,125.00	(3,125.00)	100.00
642.775 VENDOR FEE - WINTER	3,570.00	3,570.00	0.00	0.00	3,570.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>47,523.00</b>	<b>47,523.00</b>	<b>13,797.00</b>	<b>36,254.61</b>	<b>11,268.39</b>	<b>76.29</b>
<b>TOTAL REVENUES</b>	<b>47,523.00</b>	<b>47,523.00</b>	<b>13,797.00</b>	<b>36,254.61</b>	<b>11,268.39</b>	<b>76.29</b>
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES - PLANNING	18,720.00	18,720.00	2,160.00	4,608.01	14,111.99	24.62
714.000 SOCIAL SECURITY	1,423.00	1,423.00	165.24	352.52	1,070.48	24.77
716.000 UNEMPLOYMENT INSURANCE	5.00	5.00	2.52	2.52	2.48	50.40
727.000 SUPPLIES	500.00	500.00	0.00	48.71	451.29	9.74
731.000 POSTAGE	50.00	50.00	187.63	187.63	(137.63)	375.26
732.000 MEMBERSHIP DUES/MML	400.00	400.00	0.00	0.00	400.00	0.00
750.200 FARM MEAL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
750.250 FOOD TRUCK RALLY	5,000.00	5,000.00	6,651.68	6,651.68	(1,651.68)	133.03
750.275 T SHIRTS PRINTING	200.00	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	100.00	20.00	150.00	(50.00)	150.00
750.350 OUTDOOR MARKET	200.00	200.00	0.00	61.52	138.48	30.76
750.360 OUTDOOR MARKET MUSIC	975.00	975.00	100.00	350.00	625.00	35.90
750.370 SNAP REIMBURSEMENT	3,500.00	3,500.00	188.00	339.00	3,161.00	9.69
750.380 DOUBLE UP FOOD BUCKS	2,800.00	2,800.00	298.00	600.00	2,200.00	21.43
750.390 SENIOR PROJECT FRESH	2,800.00	2,800.00	180.00	180.00	2,620.00	6.43
750.400 WIC	3,000.00	3,000.00	45.00	45.00	2,955.00	1.50
770.000 SNAP	350.00	350.00	0.00	0.00	350.00	0.00
870.000 TRAINING AND SCHOOLS	500.00	500.00	0.00	0.00	500.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	1,000.00	0.00	440.00	560.00	44.00
900.200 PROMOTION PRINTING	100.00	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	700.00	700.00	0.00	0.00	700.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>47,523.00</b>	<b>47,523.00</b>	<b>9,998.07</b>	<b>14,016.59</b>	<b>33,506.41</b>	<b>29.49</b>
<b>TOTAL EXPENDITURES</b>	<b>47,523.00</b>	<b>47,523.00</b>	<b>9,998.07</b>	<b>14,016.59</b>	<b>33,506.41</b>	<b>29.49</b>
Fund 213 - FARMERS MARKET FUND:						

User: Cindy

DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 213 - FARMERS MARKET FUND						
TOTAL REVENUES	47,523.00	47,523.00	13,797.00	36,254.61	11,268.39	76.29
TOTAL EXPENDITURES	47,523.00	47,523.00	9,998.07	14,016.59	33,506.41	29.49
NET OF REVENUES & EXPENDITURES	0.00	0.00	3,798.93	22,238.02	(22,238.02)	100.00



User: Cindy  
DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND						
Revenues						
Dept 030 - REVENUES						
675.000 REVENUES	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
676.200 REGISTRATIONS	50,000.00	50,000.00	233.83	233.83	49,766.17	0.47
676.201 REGISTRATIONS 2018	0.00	0.00	59,498.89	67,301.31	(67,301.31)	100.00
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	1,000.00	1,040.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,000.00	17,000.00	59,020.15	59,020.15	(42,020.15)	347.18
676.260 CRUISE / BEACH PARTY PROCEEDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
676.270 BAR PROCEEDS	22,000.00	22,000.00	12,665.59	12,665.59	9,334.41	57.57
676.280 DINNER PROCEEDS	7,000.00	7,000.00	0.00	120.00	6,880.00	1.71
676.285 FOOD TRUCK REGISTRATIONS	800.00	800.00	0.00	700.00	100.00	87.50
676.290 MERCHANDISE SALES	20,000.00	20,000.00	25,184.63	25,184.63	(5,184.63)	125.92
676.295 ROOM RENTAL REVENUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
676.340 SPONSORSHIP	176,000.00	176,000.00	0.00	0.00	176,000.00	0.00
676.341 SPONSORSHIPS 2018	0.00	0.00	20,000.00	20,000.00	(20,000.00)	100.00
<b>Total Dept 030 - REVENUES</b>	<b>306,800.00</b>	<b>306,800.00</b>	<b>179,643.09</b>	<b>188,265.51</b>	<b>118,534.49</b>	<b>61.36</b>
<b>TOTAL REVENUES</b>	<b>306,800.00</b>	<b>306,800.00</b>	<b>179,643.09</b>	<b>188,265.51</b>	<b>118,534.49</b>	<b>61.36</b>
Expenditures						
Dept 040 - EXPENDITURES						
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
811.050 BANK SERVICE CHARGES	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
811.200 MERCHANDISE	25,000.00	25,000.00	30,049.39	35,543.11	(10,543.11)	142.17
811.210 CAMP QUALITY	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
811.215 CHALLENGE MOUNTAIN	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
811.220 CONTRACT LABOR	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00
811.230 DJ EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
811.240 INSURANCE	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
811.250 LICENSES AND PERMITS	300.00	300.00	0.00	0.00	300.00	0.00
811.260 MEALS AND ENTERTAINMENT	70,000.00	70,000.00	24,420.00	24,420.00	45,580.00	34.89
811.261 CHAMPAGNE CRUISE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	9,000.00	5,902.29	5,902.29	3,097.71	65.58
811.270 ADVERTISING AND PUBLISHING	10,000.00	10,000.00	2,859.29	4,469.29	5,530.71	44.69
811.290 SALES TAX	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
811.300 SUPPLIES	10,000.00	10,000.00	650.85	4,055.42	5,944.58	40.55
811.305 UTILITIES / WEB DESIGN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
811.310 TENT & STORAGE RENTAL	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
811.320 UTILITIES	1,100.00	1,100.00	0.00	59.00	1,041.00	5.36
811.350 PRIZES PAID	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	50.00
811.360 DOCKAGE FEES	5,000.00	5,000.00	3,425.00	3,425.00	1,575.00	68.50
811.370 REFUND	0.00	0.00	850.00	1,275.00	(1,275.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
811.385 AERIAL FILMING	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
811.390 PAYPAL EXPENSES	3,000.00	3,000.00	1,856.70	2,079.90	920.10	69.33
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>311,800.00</b>	<b>311,800.00</b>	<b>77,113.52</b>	<b>88,329.01</b>	<b>223,470.99</b>	<b>28.33</b>
<b>TOTAL EXPENDITURES</b>	<b>311,800.00</b>	<b>311,800.00</b>	<b>77,113.52</b>	<b>88,329.01</b>	<b>223,470.99</b>	<b>28.33</b>

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 242 - BOYNE THUNDER FUND						
Fund 242 - BOYNE THUNDER FUND:						
TOTAL REVENUES	306,800.00	306,800.00	179,643.09	188,265.51	118,534.49	61.36
TOTAL EXPENDITURES	311,800.00	311,800.00	77,113.52	88,329.01	223,470.99	28.33
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	102,529.57	99,936.50	(104,936.50)	1,998.73

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,325.00	21,325.00	0.00	0.00	21,325.00	0.00
405.000 CURRENT YEAR TAXES	254,328.00	254,328.00	0.00	0.00	254,328.00	0.00
670.000 PROMOTIONS COMMITTEE REVENUE	15,000.00	15,000.00	800.00	6,849.69	8,150.31	45.66
670.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.300 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	211.00	2,789.00	7.03
676.000 SPECIAL EVENTS - POKER RUN	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>337,653.00</b>	<b>337,653.00</b>	<b>800.00</b>	<b>7,060.69</b>	<b>330,592.31</b>	<b>2.09</b>
<b>TOTAL REVENUES</b>	<b>337,653.00</b>	<b>337,653.00</b>	<b>800.00</b>	<b>7,060.69</b>	<b>330,592.31</b>	<b>2.09</b>
Expenditures						
Dept 731 - EXPENDITURES						
705.000 SALARIES/WAGES	62,420.00	62,420.00	6,610.24	15,477.76	46,942.24	24.80
712.000 INSURANCE: LIFE/AD&D	250.00	250.00	0.00	46.84	203.16	18.74
713.000 MEDICAL INSURANCE	7,056.00	7,056.00	0.00	1,764.05	5,291.95	25.00
714.000 SOCIAL SECURITY	4,744.00	4,744.00	535.36	1,348.68	3,395.32	28.43
715.000 PENSION	4,120.00	4,120.00	465.78	1,134.78	2,985.22	27.54
716.000 UNEMPLOYMENT	10.00	10.00	0.00	0.00	10.00	0.00
719.000 SICK/VACATION	2,971.00	2,971.00	388.16	388.16	2,582.84	13.06
727.000 OFFICE SUPPLIES	1,750.00	1,750.00	0.00	376.62	1,373.38	21.52
730.000 REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,350.00	3,350.00	0.00	3,000.00	350.00	89.55
740.000 UTILITIES/INTERNET SERVICE	732.00	732.00	42.38	101.94	630.06	13.93
750.000 ADMINISTRATIVE FEE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	8,950.00	8,950.00	0.00	0.00	8,950.00	0.00
762.000 DESIGN CAPITAL IMPROVEMENTS	37,000.00	37,000.00	0.00	5,882.55	31,117.45	15.90
763.000 STREETScape AMENITIES	30,000.00	30,000.00	0.00	6,085.08	23,914.92	20.28
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	4,000.00	132.00	408.94	3,591.06	10.22
870.000 EDUCATION/TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
900.000 ADVERTISING/PUBLISHING	15,000.00	15,000.00	572.50	4,247.84	10,752.16	28.32
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	15,000.00	400.00	2,200.00	12,800.00	14.67
910.000 PROMOTIONS COMMITTEE EVENTS	16,100.00	16,100.00	6,262.68	11,238.28	4,861.72	69.80
910.100 BOYNE APPETIT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.200 WALKABOUT SCULPTURE SHOW	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
910.300 STROLL THE STRETS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
940.000 FACILITIES RENT	4,200.00	4,200.00	350.00	1,050.00	3,150.00	25.00
942.000 SERVICE MAINTENANCE FEE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total Dept 731 - EXPENDITURES</b>	<b>337,653.00</b>	<b>337,653.00</b>	<b>15,759.10</b>	<b>54,751.52</b>	<b>282,901.48</b>	<b>16.22</b>
<b>TOTAL EXPENDITURES</b>	<b>337,653.00</b>	<b>337,653.00</b>	<b>15,759.10</b>	<b>54,751.52</b>	<b>282,901.48</b>	<b>16.22</b>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	337,653.00	337,653.00	800.00	7,060.69	330,592.31	2.09
TOTAL EXPENDITURES	337,653.00	337,653.00	15,759.10	54,751.52	282,901.48	16.22
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,959.10)</b>	<b>(47,690.83)</b>	<b>47,690.83</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 251 - LDFA FUND						
Expenditures						
Dept 040 - EXPENDITURES						
900.000 ADVERTISING/PUBLISHING	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
Fund 251 - LDFA FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,775.00	(2,775.00)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	(2,775.00)	2,775.00	100.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - MARINA FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	246,500.00	246,500.00	0.00	0.00	246,500.00	0.00
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	700.00	517.00	971.00	(271.00)	138.71
628.000 MARINA USER FEES/SEASONAL	55,000.00	55,000.00	(1,200.00)	14,736.00	40,264.00	26.79
629.000 MARINA USER FEES	50,000.00	50,000.00	20,015.13	36,981.19	13,018.81	73.96
630.000 LAUNCH RAMP USER FEES	16,000.00	16,000.00	5,275.60	12,653.54	3,346.46	79.08
631.000 WATER STREET MARINA REVENUES	28,000.00	28,000.00	3,957.87	8,864.91	19,135.09	31.66
631.100 KRUEGER MARINA REVENUES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
631.200 BOB KONUPEK MARINA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	1,500.00	1,137.30	1,251.30	248.70	83.42
680.000 GRANTS/STATE	248,000.00	248,000.00	0.00	0.00	248,000.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>653,700.00</b>	<b>653,700.00</b>	<b>29,702.90</b>	<b>75,457.94</b>	<b>578,242.06</b>	<b>11.54</b>
<b>TOTAL REVENUES</b>	<b>653,700.00</b>	<b>653,700.00</b>	<b>29,702.90</b>	<b>75,457.94</b>	<b>578,242.06</b>	<b>11.54</b>
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	47,000.00	47,000.00	16,520.84	28,023.53	18,976.47	59.62
705.100 SALARIES - WATER STREET MARINA	6,000.00	6,000.00	3,460.25	4,689.64	1,310.36	78.16
709.000 OVERTIME	1,200.00	1,200.00	954.77	1,113.50	86.50	92.79
713.000 MEDICAL INSURANCE	500.00	500.00	218.16	374.31	125.69	74.86
714.000 SOCIAL SECURITY	4,500.00	4,500.00	1,596.00	2,577.47	1,922.53	57.28
715.000 PENSION COSTS	200.00	200.00	159.92	236.88	(36.88)	118.44
716.000 UNEMPLOYMENT COMPENSATION	200.00	200.00	7.95	7.95	192.05	3.98
727.000 SUPPLIES	6,000.00	6,000.00	997.60	3,080.68	2,919.32	51.34
727.100 SUPPLIES - WATER ST MARINA	1,000.00	1,000.00	134.64	341.04	658.96	34.10
727.200 WATER STREET MARINA REIMBURSEMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
727.350 KONUPEK	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
730.000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	9,776.21	11,117.28	(5,117.28)	185.29
740.000 TELEPHONE/UTILITIES	10,000.00	10,000.00	183.02	814.34	9,185.66	8.14
754.000 UNIFORMS	600.00	600.00	54.75	174.53	425.47	29.09
818.000 CONTRACTED SERVICES	38,000.00	38,000.00	0.00	7,498.00	30,502.00	19.73
860.000 MOTOR POOL	3,500.00	3,500.00	0.00	1,774.42	1,725.58	50.70
870.000 TRAINING/TRAVEL	1,000.00	1,000.00	0.00	300.00	700.00	30.00
910.000 INSURANCE: LIABILITY/PROPERTY	1,200.00	1,200.00	0.00	330.97	869.03	27.58
911.000 INSURANCE: WORKERS COMP	1,100.00	1,100.00	0.00	737.64	362.36	67.06
970.000 CAPITAL OUTLAY/EQUIPMENT	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
975.000 BUILDINGS/EQUIPMENT	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>653,700.00</b>	<b>653,700.00</b>	<b>34,064.11</b>	<b>63,192.18</b>	<b>590,507.82</b>	<b>9.67</b>
<b>TOTAL EXPENDITURES</b>	<b>653,700.00</b>	<b>653,700.00</b>	<b>34,064.11</b>	<b>63,192.18</b>	<b>590,507.82</b>	<b>9.67</b>
Fund 285 - MARINA FUND:						
TOTAL REVENUES	653,700.00	653,700.00	29,702.90	75,457.94	578,242.06	11.54
TOTAL EXPENDITURES	653,700.00	653,700.00	34,064.11	63,192.18	590,507.82	9.67
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,361.21)</b>	<b>12,265.76</b>	<b>(12,265.76)</b>	<b>100.00</b>

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Total Dept 000	(1,950.00)	(1,950.00)	0.00	0.00	(1,950.00)	0.00
Dept 030 - REVENUES						
625.000 AIRPORT GASOLINE SALES	65,000.00	65,000.00	13,432.89	28,721.63	36,278.37	44.19
630.100 DRAG RACE REGISTRATIONS	10,000.00	10,000.00	0.00	50.00	9,950.00	0.50
670.000 RENT	5,000.00	5,000.00	1,771.68	9,515.04	(4,515.04)	190.30
675.000 RENT - HANGAR	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
675.200 CONTRIBUTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
690.000 CHARGES FOR SERVICES/FEES	250.00	250.00	5.00	75.00	175.00	30.00
Total Dept 030 - REVENUES	122,250.00	122,250.00	15,209.57	38,361.67	83,888.33	31.38
TOTAL REVENUES	120,300.00	120,300.00	15,209.57	38,361.67	81,938.33	31.89
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES/WAGES	6,250.00	6,250.00	278.59	740.00	5,510.00	11.84
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	0.00	0.62	1,499.38	0.04
714.000 SOCIAL SECURITY	500.00	500.00	20.67	55.20	444.80	11.04
715.000 CLEARING A/C RETIREMENT	200.00	200.00	22.29	46.98	153.02	23.49
716.000 UNEMPLOYMENT COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	3,500.00	383.77	1,334.19	2,165.81	38.12
730.000 REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	408.45	2,091.55	16.34
736.000 AVIATION FUEL (FOR SALE)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	6,000.00	402.59	973.93	5,026.07	16.23
817.000 DRAG RACE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
819.000 ENVIRONMENTAL	250.00	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	8,000.00	0.00	283.64	7,716.36	3.55
870.000 TRAINING	750.00	750.00	0.00	0.00	750.00	0.00
880.000 EVENTS	500.00	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	4,000.00	4,000.00	848.00	1,509.95	2,490.05	37.75
911.000 INSURANCE: WORKERS COMP	250.00	250.00	0.00	184.42	65.58	73.77
970.000 CAPITAL OUTLAY/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
975.000 AIRPORT IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 040 - EXPENDITURES	120,300.00	120,300.00	1,955.91	5,537.38	114,762.62	4.60
TOTAL EXPENDITURES	120,300.00	120,300.00	1,955.91	5,537.38	114,762.62	4.60
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES	120,300.00	120,300.00	15,209.57	38,361.67	81,938.33	31.89
TOTAL EXPENDITURES	120,300.00	120,300.00	1,955.91	5,537.38	114,762.62	4.60
NET OF REVENUES & EXPENDITURES	0.00	0.00	13,253.66	32,824.29	(32,824.29)	100.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	(23,356.00)	(23,356.00)	0.00	0.00	(23,356.00)	0.00
402.000 PROPERTY TAX COLLECTION	444,493.00	444,493.00	33,179.35	33,179.35	411,313.65	7.46
<b>Total Dept 030 - REVENUES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>33,179.35</b>	<b>33,179.35</b>	<b>387,957.65</b>	<b>7.88</b>
<b>TOTAL REVENUES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>33,179.35</b>	<b>33,179.35</b>	<b>387,957.65</b>	<b>7.88</b>
Expenditures						
Dept 040 - EXPENDITURES						
970.000 INTEREST EXPENSE	181,137.00	181,137.00	0.00	0.00	181,137.00	0.00
990.000 PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,137.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,137.00</b>	<b>0.00</b>
<b>Fund 370 - CITY FACILITIES DEBT FUND:</b>						
<b>TOTAL REVENUES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>33,179.35</b>	<b>33,179.35</b>	<b>387,957.65</b>	<b>7.88</b>
<b>TOTAL EXPENDITURES</b>	<b>421,137.00</b>	<b>421,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,137.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>33,179.35</b>	<b>33,179.35</b>	<b>(33,179.35)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 410 - BOYNE SENIORS CENTER FUND						
Expenditures						
Dept 040 - EXPENDITURES						
910.000 LIABILITY INSURANCE	0.00	0.00	0.00	(255.31)	255.31	100.00
Total Dept 040 - EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
Fund 410 - BOYNE SENIORS CENTER FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(255.31)	255.31	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	255.31	(255.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	219,688.00	219,688.00	0.00	0.00	219,688.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	1,417.34	4,536.22	(4,536.22)	100.00
<b>Total Dept 030 - REVENUES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>1,417.34</b>	<b>4,536.22</b>	<b>215,151.78</b>	<b>2.06</b>
<b>TOTAL REVENUES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>1,417.34</b>	<b>4,536.22</b>	<b>215,151.78</b>	<b>2.06</b>
Expenditures						
Dept 040 - EXPENDITURES						
818.000 ENGINEERING SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	140,188.00	140,188.00	0.00	0.00	140,188.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,688.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,688.00</b>	<b>0.00</b>
<b>Fund 470 - CITY FACILITIES CONSTRUCTION FUND:</b>						
<b>TOTAL REVENUES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>1,417.34</b>	<b>4,536.22</b>	<b>215,151.78</b>	<b>2.06</b>
<b>TOTAL EXPENDITURES</b>	<b>219,688.00</b>	<b>219,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,688.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.34</b>	<b>4,536.22</b>	<b>(4,536.22)</b>	<b>100.00</b>

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND						
Revenues						
Dept 030 - REVENUES						
400.000 ALLOCATIONS FROM CUR YR FD BAL	231,309.00	231,309.00	0.00	0.00	231,309.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
581.000 GRANTS - CDBG	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
581.100 SAW GRANT REVENUES	257,418.00	257,418.00	28,673.50	75,061.98	182,356.02	29.16
640.000 SOMMERSET RESERVE	0.00	0.00	0.00	(16,212.00)	16,212.00	100.00
641.000 WASTEWATER REVENUES	981,332.00	981,332.00	130,569.12	102,756.49	878,575.51	10.47
642.000 WASTEWATER CHGS/SVCS & FEES	2,000.00	2,000.00	0.00	556.45	1,443.55	27.82
643.000 WATER BILL PENALTIES	8,000.00	8,000.00	325.89	1,772.82	6,227.18	22.16
648.000 TAP IN FEES - WATER	10,000.00	10,000.00	0.00	19,266.00	(9,266.00)	192.66
691.000 SRF LOAN PAYMENT - BOYNE MTN	226,139.00	226,139.00	0.00	0.00	226,139.00	0.00
<b>Total Dept 030 - REVENUES</b>	<b>2,213,198.00</b>	<b>2,213,198.00</b>	<b>159,568.51</b>	<b>183,201.74</b>	<b>2,029,996.26</b>	<b>8.28</b>
<b>TOTAL REVENUES</b>	<b>2,213,198.00</b>	<b>2,213,198.00</b>	<b>159,568.51</b>	<b>183,201.74</b>	<b>2,029,996.26</b>	<b>8.28</b>
Expenditures						
Dept 590 - EXPENDITURES						
705.000 SALARIES- WASTEWATER	104,786.00	104,786.00	10,975.40	22,233.58	82,552.42	21.22
709.000 OVERTIME- WASTEWATER	9,000.00	9,000.00	1,417.65	2,490.64	6,509.36	27.67
711.000 SAFETY EQUIPMENT	750.00	750.00	12.62	12.62	737.38	1.68
712.000 INSURANCE COST	200.00	200.00	0.00	49.88	150.12	24.94
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	1,702.61	4,727.51	22,151.49	17.59
714.000 SOCIAL SECURITY	8,246.00	8,246.00	1,027.02	2,247.43	5,998.57	27.25
715.000 PENSION	30,000.00	30,000.00	4,168.78	8,580.28	21,419.72	28.60
716.000 UNEMPLOYMENT INS	10.00	10.00	0.39	0.39	9.61	3.90
719.000 ACC/VACA SICK/WW	10,000.00	10,000.00	1,429.10	4,823.82	5,176.18	48.24
726.000 LAB SUPPLIES	5,000.00	5,000.00	937.04	1,320.83	3,679.17	26.42
727.000 SUPPLIES	7,500.00	7,500.00	290.83	447.58	7,052.42	5.97
730.000 EQUIPMENT/MAINTENANCE	60,000.00	60,000.00	6,440.75	10,605.36	49,394.64	17.68
731.000 POSTAGE	1,600.00	1,600.00	115.00	377.18	1,222.82	23.57
735.000 GAS/OIL	4,000.00	4,000.00	116.71	411.02	3,588.98	10.28
740.000 TELEPHONE/UTILITIES	130,000.00	130,000.00	10,883.66	21,922.04	108,077.96	16.86
745.000 CHEMICALS	30,000.00	30,000.00	6,689.49	13,798.92	16,201.08	46.00
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
808.000 ACCOUNTING/AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	10,000.00	90.00	602.00	9,398.00	6.02
818.000 ENGINEERING	40,000.00	40,000.00	160.00	360.00	39,640.00	0.90
819.000 SRF	500.00	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
861.000 VEHICLE EXPENSE	2,500.00	2,500.00	215.70	244.19	2,255.81	9.77
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	120.00	260.00	2,740.00	8.67
900.000 PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	9,000.00	0.00	2,392.53	6,607.47	26.58
911.000 WORKERS COMPENSATION	2,700.00	2,700.00	0.00	2,212.92	487.08	81.96
968.000 DEPRECIATION EXPENSE	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
971.000 SAW GRANT	257,418.00	257,418.00	4,863.79	15,965.29	241,452.71	6.20
981.000 SEWER LINE CONSTRUCTION	494,000.00	494,000.00	0.00	0.00	494,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
991.000 SRF INTEREST EXPENSE	78,859.00	78,859.00	0.00	0.00	78,859.00	0.00
<b>Total Dept 590 - EXPENDITURES</b>	<b>2,213,198.00</b>	<b>2,213,198.00</b>	<b>51,656.54</b>	<b>116,086.01</b>	<b>2,097,111.99</b>	<b>5.25</b>

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - WASTEWATER FUND Expenditures						
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	51,656.54	116,086.01	2,097,111.99	5.25
Fund 590 - WASTEWATER FUND:						
TOTAL REVENUES	2,213,198.00	2,213,198.00	159,568.51	183,201.74	2,029,996.26	8.28
TOTAL EXPENDITURES	2,213,198.00	2,213,198.00	51,656.54	116,086.01	2,097,111.99	5.25
NET OF REVENUES & EXPENDITURES	0.00	0.00	107,911.97	67,115.73	(67,115.73)	100.00

User: Cindy  
DB: Boyne City

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER FUND						
Revenues						
Dept 032 - REVENUES						
400.000 ALLOCATION FROM CUR YR FD BAL	21,377.00	21,377.00	0.00	0.00	21,377.00	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
641.000 WATER USER FEES	636,095.00	636,095.00	46,470.36	45,769.29	590,325.71	7.20
642.000 WATER CHGS SERVICES & FEES	2,000.00	2,000.00	0.00	642.00	1,358.00	32.10
643.000 PENALTIES/LATE FEES	7,500.00	7,500.00	387.73	1,349.61	6,150.39	17.99
645.000 FIRE HYDRANT FEES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	15,000.00	15,000.00	0.00	3,054.00	11,946.00	20.36
664.000 INTEREST EARNINGS	500.00	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
<b>Total Dept 032 - REVENUES</b>	<b>1,022,972.00</b>	<b>1,022,972.00</b>	<b>46,858.09</b>	<b>50,814.90</b>	<b>972,157.10</b>	<b>4.97</b>
<b>TOTAL REVENUES</b>	<b>1,022,972.00</b>	<b>1,022,972.00</b>	<b>46,858.09</b>	<b>50,814.90</b>	<b>972,157.10</b>	<b>4.97</b>
Expenditures						
Dept 592 - EXPENDITURES						
705.000 SALARIES- WATER DEPT	104,786.00	104,786.00	12,724.03	24,044.86	80,741.14	22.95
709.000 OVERTIME	16,000.00	16,000.00	1,878.22	2,938.20	13,061.80	18.36
711.000 SAFETY EQUIPMENT	1,000.00	1,000.00	89.28	89.28	910.72	8.93
712.000 INSURANCE COSTS - LIABILITY	400.00	400.00	0.00	49.88	350.12	12.47
713.000 MEDICAL INSURANCE	26,879.00	26,879.00	1,728.40	4,620.12	22,258.88	17.19
714.000 SOCIAL SECURITY	8,246.00	8,246.00	1,139.32	2,311.62	5,934.38	28.03
715.000 PENSION	30,000.00	30,000.00	4,285.36	8,641.59	21,358.41	28.81
716.000 UNEMPLOYMENT	11.00	11.00	0.40	0.40	10.60	3.64
719.000 ACC VACA/SICK	10,000.00	10,000.00	657.37	3,331.67	6,668.33	33.32
727.000 SUPPLIES/MATERIALS	20,000.00	20,000.00	2,120.68	3,220.70	16,779.30	16.10
728.000 METERS/MATERIALS	25,000.00	25,000.00	1,303.66	10,067.70	14,932.30	40.27
730.000 REPAIRS/MAINTENANCE	55,000.00	55,000.00	2,680.31	4,668.29	50,331.71	8.49
731.000 POSTAGE	1,600.00	1,600.00	115.00	370.00	1,230.00	23.13
735.000 GAS/OIL PURCHASES	7,000.00	7,000.00	516.06	1,487.19	5,512.81	21.25
740.000 TELEPHONE/UTILITIES	45,000.00	45,000.00	4,184.99	8,796.46	36,203.54	19.55
745.000 CHEMICALS	12,000.00	12,000.00	0.00	797.00	11,203.00	6.64
750.000 ADMINISTRATIVE FEE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	8,500.00	8,500.00	0.00	545.00	7,955.00	6.41
818.000 ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
860.000 MOTOR POOL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
861.000 VEHICLE EXPENSE	3,000.00	3,000.00	0.00	33.98	2,966.02	1.13
870.000 TRAINING/TRAVEL	3,000.00	3,000.00	210.00	285.00	2,715.00	9.50
900.000 PUBLISHING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	3,400.00	0.00	737.65	2,662.35	21.70
911.000 WORKERS COMPENSATION	2,500.00	2,500.00	0.00	1,844.10	655.90	73.76
970.000 WATER SYSTEM CAPITAL OUTLAY	165,000.00	165,000.00	6,934.71	6,934.71	158,065.29	4.20
981.000 WATER LINE CONSTRUCTION	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00
990.000 DWRF PRINCIPAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
991.000 DWRF INTEREST	13,250.00	13,250.00	0.00	0.00	13,250.00	0.00
<b>Total Dept 592 - EXPENDITURES</b>	<b>1,022,972.00</b>	<b>1,022,972.00</b>	<b>40,567.79</b>	<b>85,815.40</b>	<b>937,156.60</b>	<b>8.39</b>
<b>TOTAL EXPENDITURES</b>	<b>1,022,972.00</b>	<b>1,022,972.00</b>	<b>40,567.79</b>	<b>85,815.40</b>	<b>937,156.60</b>	<b>8.39</b>

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER FUND						
Fund 592 - WATER FUND:						
TOTAL REVENUES	1,022,972.00	1,022,972.00	46,858.09	50,814.90	972,157.10	4.97
TOTAL EXPENDITURES	1,022,972.00	1,022,972.00	40,567.79	85,815.40	937,156.60	8.39
NET OF REVENUES & EXPENDITURES	0.00	0.00	6,290.30	(35,000.50)	35,000.50	100.00

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
400.000 ALLOCATION FROM CUR YR FD BAL	(650.00)	(650.00)	0.00	0.00	(650.00)	0.00
<b>Total Dept 000</b>	<b>(650.00)</b>	<b>(650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(650.00)</b>	<b>0.00</b>
Dept 030 - REVENUES						
608.000 BILLINGS WATER/WW FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
609.000 BILLINGS MAJOR STREET	76,000.00	76,000.00	0.00	2,393.64	73,606.36	3.15
610.000 BILLINGS LOCAL STREET	100,500.00	100,500.00	0.00	3,651.94	96,848.06	3.63
611.000 BILLINGS GENERAL FUND	60,000.00	60,000.00	0.00	6,103.83	53,896.17	10.17
612.000 BILLINGS AIRPORT FUND	8,000.00	8,000.00	0.00	283.64	7,716.36	3.55
614.000 BILLINGS TO MARINA FUND	3,500.00	3,500.00	0.00	1,774.42	1,725.58	50.70
615.000 BILLINGS TO CEMETERY FUND	6,000.00	6,000.00	0.00	2,772.61	3,227.39	46.21
673.000 EQUIPMENT SALES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
690.000 MISCELLANEOUS INCOME	100.00	100.00	0.00	4,000.00	(3,900.00)	4,000.00
<b>Total Dept 030 - REVENUES</b>	<b>269,100.00</b>	<b>269,100.00</b>	<b>0.00</b>	<b>20,980.08</b>	<b>248,119.92</b>	<b>7.80</b>
<b>TOTAL REVENUES</b>	<b>268,450.00</b>	<b>268,450.00</b>	<b>0.00</b>	<b>20,980.08</b>	<b>247,469.92</b>	<b>7.82</b>
Expenditures						
Dept 040 - EXPENDITURES						
705.000 SALARIES- MOTOR POOL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
706.000 SALARIES- COMPOST	5,000.00	5,000.00	2,449.99	4,354.63	645.37	87.09
709.000 OVERTIME- MOTOR POOL	150.00	150.00	0.00	65.49	84.51	43.66
713.000 MEDICAL INSURANCE	1,500.00	1,500.00	15.72	75.52	1,424.48	5.03
714.000 SOCIAL SECURITY	800.00	800.00	186.16	334.06	465.94	41.76
715.000 PENSION	1,000.00	1,000.00	1,646.31	1,798.11	(798.11)	179.81
727.000 SUPPLIES	25,000.00	25,000.00	894.25	2,826.78	22,173.22	11.31
730.000 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	31.45	31.45	1,968.55	1.57
735.000 GAS AND OIL	40,000.00	40,000.00	2,392.16	7,842.50	32,157.50	19.61
740.000 TELEPHONE/UTILITIES	16,000.00	16,000.00	201.78	2,226.03	13,773.97	13.91
750.000 ADMINISTRATIVE FEE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	60,000.00	3,677.36	7,997.82	52,002.18	13.33
910.000 INSURANCE	10,000.00	10,000.00	0.00	3,385.45	6,614.55	33.85
911.000 INSURANCE/WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
968.000 DEPRECIATION	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
<b>Total Dept 040 - EXPENDITURES</b>	<b>268,450.00</b>	<b>268,450.00</b>	<b>11,495.18</b>	<b>30,937.84</b>	<b>237,512.16</b>	<b>11.52</b>
<b>TOTAL EXPENDITURES</b>	<b>268,450.00</b>	<b>268,450.00</b>	<b>11,495.18</b>	<b>30,937.84</b>	<b>237,512.16</b>	<b>11.52</b>
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES	268,450.00	268,450.00	0.00	20,980.08	247,469.92	7.82
TOTAL EXPENDITURES	268,450.00	268,450.00	11,495.18	30,937.84	237,512.16	11.52
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,495.18)</b>	<b>(9,957.76)</b>	<b>9,957.76</b>	<b>100.00</b>

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/18 INCR (DECR)	YTD BALANCE 07/31/2018 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Expenditures						
Dept 000						
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	0.00	0.00	(1,368.00)	1,368.00	100.00
Total Dept 000	0.00	0.00	0.00	(1,368.00)	1,368.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(1,368.00)	1,368.00	100.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(1,368.00)	1,368.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	1,368.00	(1,368.00)	100.00

## REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 07/31/2018

ACCOUNT DESCRIPTION	2018-19	2018-19	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/18 INCR (DECR)	07/31/2018 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 030 - REVENUES						
664.000 INTEREST EARNINGS	0.00	0.00	(42.05)	(42.05)	42.05	100.00
Total Dept 030 - REVENUES	0.00	0.00	(42.05)	(42.05)	42.05	100.00
TOTAL REVENUES	0.00	0.00	(42.05)	(42.05)	42.05	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES	0.00	0.00	(42.05)	(42.05)	42.05	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(42.05)	(42.05)	42.05	100.00
TOTAL REVENUES - ALL FUNDS	12,959,155.00	12,959,155.00	931,725.42	1,637,216.54	11,321,938.46	12.63
TOTAL EXPENDITURES - ALL FUNDS	12,964,155.00	12,964,155.00	719,357.38	1,735,595.25	11,228,559.75	13.39
NET OF REVENUES & EXPENDITURES	(5,000.00)	(5,000.00)	212,368.04	(98,378.71)	93,378.71	1,967.57



# City of Boyne City

# MEMO

Date: August 24, 2018

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager *Mc*

Subject: Goals Process Draft Reveal

Attached for the City Commission's review and consideration are the 6 goals identified at your August 7<sup>th</sup> work session. With each item is a draft descriptive narrative which seeks to provide further clarity regarding what is trying to be accomplished. As we move forward with the future formal adoption of our goals, more specific messages will need to be developed to track our progress in meeting these objectives. Those are not identified at this point.

Public participation in this process began in June when the Community-wide goal setting tool was made available for completion in both digital and paper formats. That process continued until July 2<sup>nd</sup>. After that time the results were tabulated and reported back to the City Commission and public. On July 16<sup>th</sup> the public was invited to take the top results and work to better define them and determine possible ways to address them. That information was gathered and again reported back to the City Commission. Working with all of the above input the Commission then met on August 7<sup>th</sup> and developed the attached 6 goals, directing staff to attempt to summarize the results and report them back for today's reveal.

Today's reveal is to determine if these efforts have captured the Commission's intent and expectations and then make them available for public input prior to their consideration at a future City Commission meeting, currently scheduled for our evening meeting on Tuesday, September 11<sup>th</sup>. The schedule of the next steps is included at the bottom of the provided Reveal results sheet.

**RECOMMENDATION:** That the City Commission review the attached Reveal sheet to ensure that it reflects their intentions, make any modifications necessary and release the proposed goals for any further public input and suggestions.

**Options:**

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

Boyne City  
Goal Setting Process  
2018-2020 Goals Reveal  
August 28, 2018

**Finance/Resource Planning/Efficiency.** Develop/improve tools and processes to better forecast future City financial needs, such as the Capital Improvement Plan for the purpose of using all finances and other resources as efficiently as possible.

**Community Engagement.** Develop/improve tools and processes to better communicate and engage the community in all areas related to the City and its operations.

**Housing.** Work with all segments of the community to develop and implement a common strategy for the creation of a sustainable mix of housing options in and around Boyne City that will meet current and future needs while maintaining the character of our community.

**Water Quality.** Protect and enhance all elements of water quality that Boyne City impacts, especially associated with storm water.

**Economy/Vitality.** Foster a strong local year round economy that builds upon existing businesses and industries while welcoming new compatible ones. Focus efforts and resources in efforts to create more family sustaining jobs.

**Parks and Recreation.** Complete existing recreation projects and develop plans to implement future improvements, focusing first on those recommended in existing plans and studies.

Next Steps: TONIGHT: Public Reveal – Tuesday, August 28<sup>th</sup>

Formal Adoption – Tuesday, September 11<sup>th</sup>

Implementation Workshop with City Boards and Commissions – Week of September 18<sup>th</sup>

Quarterly Progress Report and Discussion at City Commission meetings

Boyne City Community-wide Goal Setting Meeting  
 Monday, July 16, 2018, 6:00 p.m.  
 Veterans Park Pavilion

Agenda:

-Welcome:

Tom Neidhamer, Mayor

-Process Background:

Dean Solomon, Commissioner

-Review of Top 5 issues:

-Public Tabletop Discussions:

5 rounds – 10 minutes each

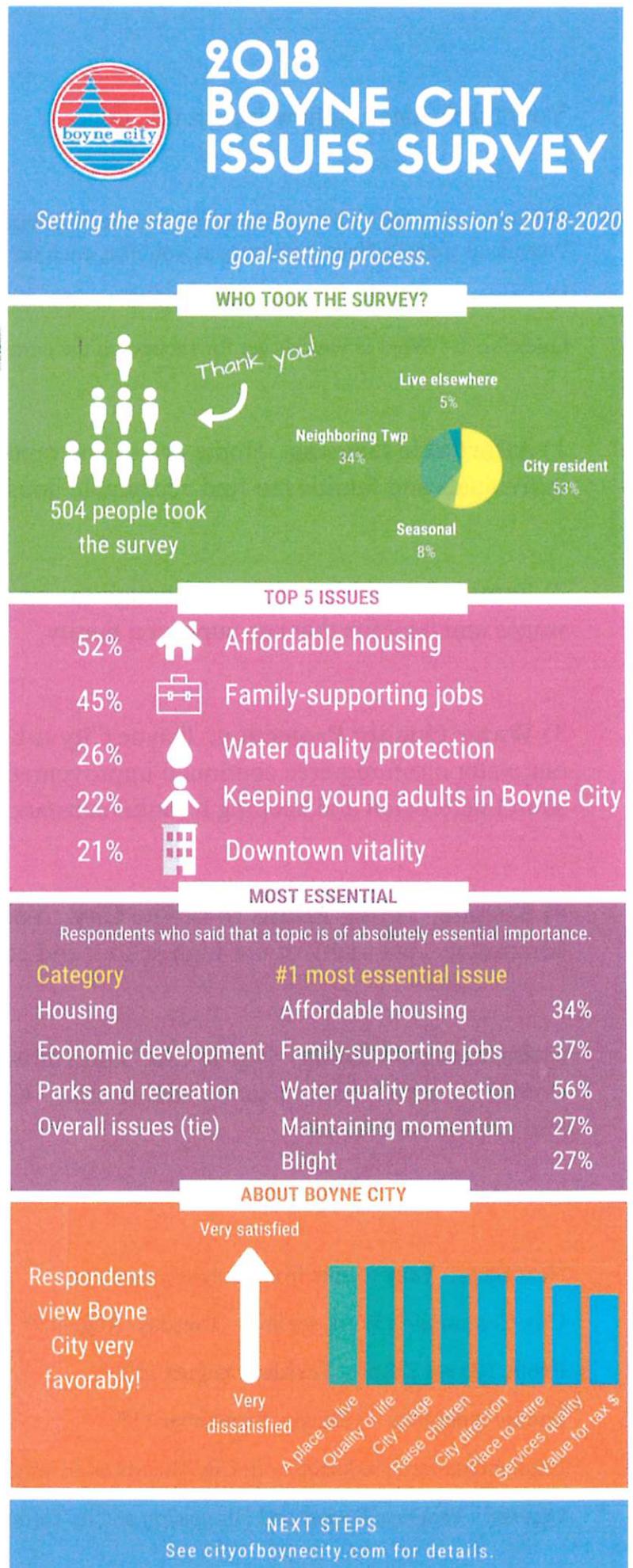
Address questions on back.

Visit each issue tabletop as you wish  
 or stay at one for a couple of rounds  
 (We would like your suggestions on  
 multiple issues).

-Next Steps

-Adjourn

Thank you helping chart Boyne City's future!



Your turn! Ideas on how we get this done.

For each of the topics below please answer the following two questions and put on separate sticky notes. Provide as many different answers as you like, each on their own sticky note.

Question 1. What are your best ideas for us to address this issue?

Question 2. What is your target for success in the coming 2 years (i.e. what ranks as success)?

1) **Affordable Housing.** Home prices and rents are high in Boyne City. It is often difficult for individuals and families to find acceptable housing that they can afford.

2) **Family Supporting Jobs.** Although the unemployment rate is low, we need more jobs with wages and benefits that can support a family.

3) **Water Quality Protection.** Boyne City is blessed with outstanding water quality. To keep our water clean requires continued improvements in stormwater management, preventing shoreline erosion and keeping harmful substances and invasive species out of the lake and river.

4) **Keeping Young Adults in Boyne City.** Young adults bring new ideas and vibrancy to our community, but many of our high school and college graduates leave the area.

5) **Downtown Vitality.** Boyne City's downtown is well known for its shops, restaurants and events. It draws visitors and residents alike. Keeping downtown vital requires continued public and private investment.

Next Steps: Tally results from tonight's meeting.

City Commission Work session – Tuesday, August 7<sup>th</sup>

Public Reveal Event – Tuesday, August 28<sup>th</sup>

Formal Adoption – Tuesday, September 11<sup>th</sup>

Implementation Workshop with City Boards and Commissions – Week of September 18<sup>th</sup>

Quarterly Progress Report and Discussion at City Commission meetings

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

Date: August 24, 2018

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager *MC*

Subject: Parking Study

As the Commission may recall among the services being provided to the City by the Michigan Economic Development Commission due to the City's status as a certified Redevelopment Ready Community (RRC) is a parking study, primarily covering our downtown area. To undertake this study the MEDC, working thru the Michigan Municipal League (MML) requested bids and after reviewing the responses hired Rich and Associates parking consultants. Team members from Rich and Associates came to Boyne City for a couple of days to meet with staff, the Commission, the public and to gather data needed for their analysis.

They will be back in Boyne on August 28<sup>th</sup> and 29<sup>th</sup> to share their results and ask us for any final input we may have before they conclude this project. As part of their visit they will be providing the Commission a brief review of their findings at the City Commission meeting. They will also be holding a public meeting specifically on this topic at 6:00 p.m. on Tuesday in the Commission Chambers. A flyer for that event has been provided. All are welcome and encouraged to attend.

We have not yet received the report. Once we have we will make it available.

**RECOMMENDATION:** That the City Commission allow the presentation of Rich and Associates and ask any questions that might arise.

Options:

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

# PUBLIC MEETING

REGARDING PARKING IN DOWNTOWN BOYNE CITY 8/28/2018

**Rich & Associates Parking Consultants have been hired to conduct a parking study of downtown Boyne City.**

Due to the high interest in development in the Downtown area, **Rich & Associates Planning Department will help lay out future plans and make recommendations to meet the community's current and future needs regarding parking.** A big part of the recommendations will be to provide ideas on how to properly manage parking through the proposed growth pertaining to the downtown area.

**Rich & Associates Planning Staff recently wrapped up a week-long study where they reviewed the actual parking patterns in downtown Boyne City,** interviewed local stakeholders, and completed several other tasks that aided in gathering key data which was used to assess and project downtown parking conditions. **They will be back in town on August 28th for a public meeting to discuss their findings and preliminary recommendations.**

This work is funded by a grant from the Michigan Economic Development Corporation's Redevelopment Ready Communities program, administered by the Michigan Municipal League.

City of Boyne City | 319 N. Lake St. Boyne City, MI. 49712 | (231) 582-6597



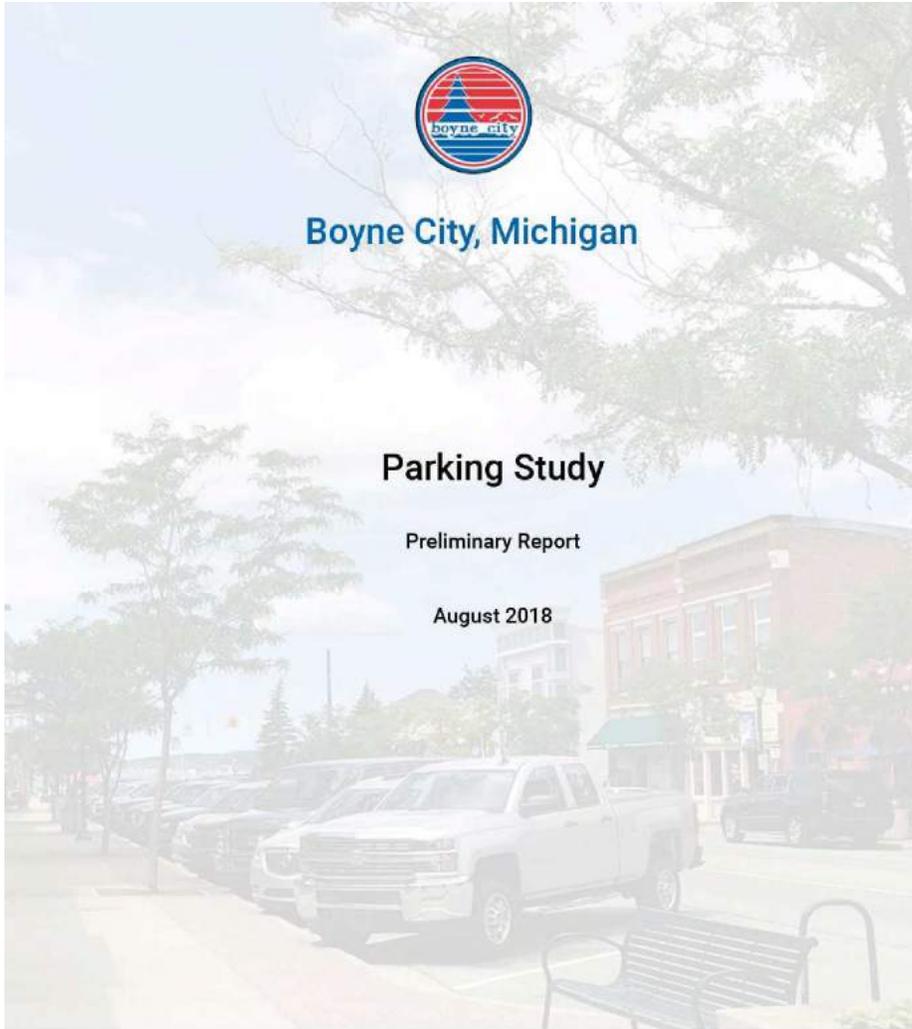


**Boyne City, Michigan**

## **Parking Study**

**Preliminary Report**

**August 2018**



**RICH & ASSOCIATES**  
PARKING CONSULTANTS

# Study area



# Parking supply

STUDY AREA			
<b>PUBLIC PARKING SUPPLY</b>			
	ON-STREET	526	31%
	OFF-STREET	617	36%
	<b>PUBLIC PARKING TOTALS</b>	<b>1,143</b>	<b>67%</b>
<b>PRIVATE PARKING SUPPLY</b>			
	<b>PRIVATE PARKING TOTALS</b>	<b>575</b>	<b>33%</b>
<b>TOTAL PARKING SUPPLY</b>		<b>1,718</b>	

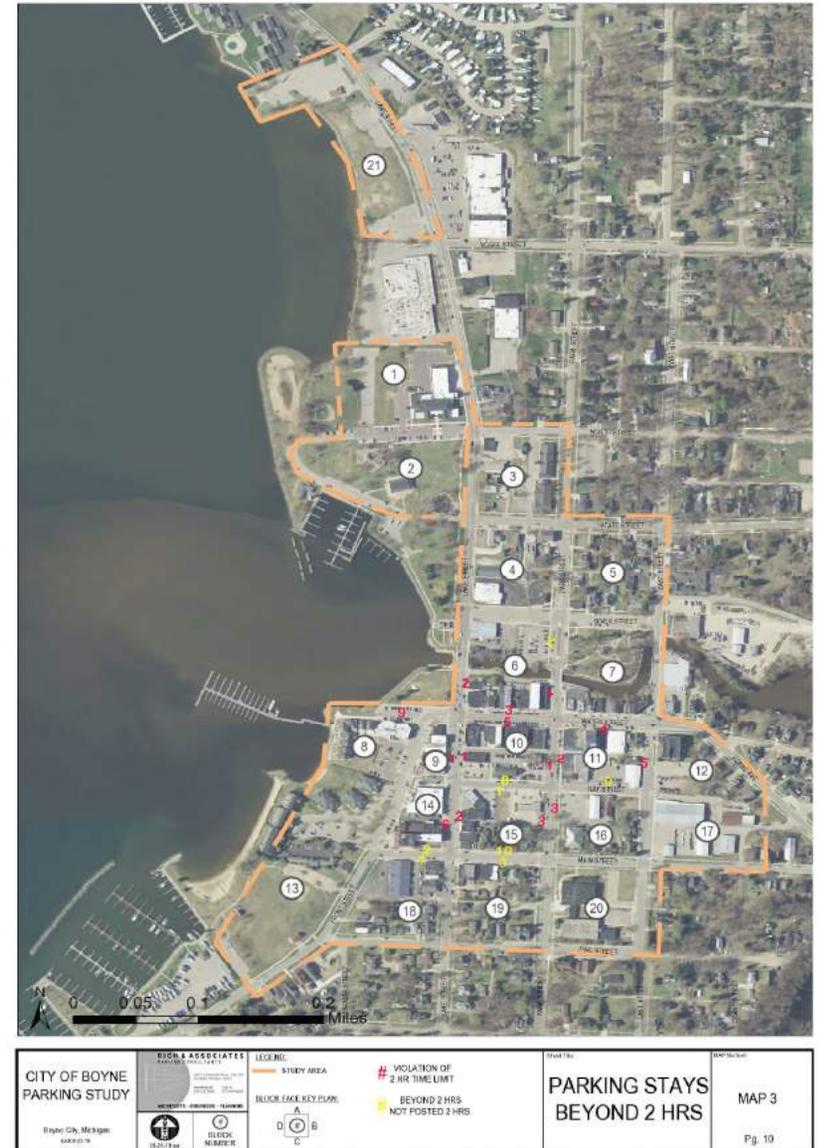
CORE AREA			
<b>PUBLIC PARKING SUPPLY</b>			
	ON-STREET	367	46%
	OFF-STREET	176	22%
	<b>PUBLIC PARKING TOTALS</b>	<b>543</b>	<b>69%</b>
<b>PRIVATE PARKING SUPPLY</b>			
	<b>PRIVATE PARKING TOTALS</b>	<b>249</b>	<b>31%</b>
<b>TOTAL PARKING SUPPLY</b>		<b>792</b>	



<b>CITY OF BOYNE</b> <b>PARKING STUDY</b> Boyne City Historian 10/19/2018	<b>BLUM &amp; ASSOCIATES</b> PLANNING & ANALYTICS 10/19/2018	<b>LEGEND:</b> STUDY AREA CORE STUDY AREA BLOCK FACE KEY PLAN A B C	PRIVATE / PRESERVED LOTS PUBLIC / PRESERVED LOTS PUBLIC ON-STREET (BARRIERED) 2 HOUR ON-STREET 1 HOUR ON-STREET & BARRIER FREE	Date: 10/19/2018	Map Name:
				<b>PARKING SUPPLY</b>	MAP 2 Pg. 8

# Turnover

<b>CORE PARKING TURNOVER SUMMARY</b>		
<b>JUNE 28, 2018</b>		
A SAMPLE OF ON-STREET CORE AREA SPACES		
VEHICLES REMAINING LESS THAN 2 HOURS	604	88%
VEHICLES REMAINING BETWEEN 2 AND 4 HRS	44	6%
VEHICLES REMAINING BETWEEN 4 AND 6 HRS	14	2%
VEHICLES REMAINING BETWEEN 6 AND 8 HRS	20	3%
VEHICLES REMAINING BETWEEN 8 AND 10 HRS	5	<1%
VEHICLES REMAINING BETWEEN 10 AND 12 HRS	1	<1%
TOTAL NUMBER OF VEHICLES OBSERVED	688	
TOTAL NUMBER OF STALLS OBSERVED FOR TURNOVER	262	
Source: Rich & Associates Field Observations		



# Occupancy

PARKING TYPE	# SPACES	9:00AM-11:00AM	% OCC.	11:00AM-1:00PM	% OCC.	1:00PM-3:00PM	% OCC.	3:00PM-5:00PM	% OCC.	5:00PM-7:00PM	% OCC.	7:00PM-9:00PM	% OCC.
ON-STREET	554	192	35%	252	45%	263	47%	244	44%	201	36%	209	38%
OFF-STREET	1108	287	26%	346	31%	383	35%	403	36%	336	30%	357	32%
<b>Totals</b>	<b>1,662</b>	<b>479</b>	<b>29%</b>	<b>598</b>	<b>36%</b>	<b>646</b>	<b>39%</b>	<b>647</b>	<b>39%</b>	<b>537</b>	<b>32%</b>	<b>566</b>	<b>34%</b>

# Core Occupancy

CORE AREA	# SPACES	9:00AM-11:00AM	% OCC.	11:00AM-1:00PM	% OCC.	1:00PM-3:00PM	% OCC.	3:00PM-5:00PM	% OCC.	5:00PM-7:00PM	% OCC.	7:00PM-9:00PM	% OCC.
ON-STREET	395	139	35%	217	55%	230	58%	214	54%	184	47%	220	56%
OFF-STREET	387	119	31%	163	42%	178	46%	157	41%	170	44%	155	40%
<b>TOTALS</b>	<b>782</b>	<b>277</b>	<b>31%</b>	<b>395</b>	<b>44%</b>	<b>430</b>	<b>48%</b>	<b>406</b>	<b>45%</b>	<b>406</b>	<b>45%</b>	<b>425</b>	<b>47%</b>



# Parking Demand

Daytime Parking Demand Matrix

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
BLOCK	OFFICE	MEDICAL OFFICE	RETAIL	SERVICE	MIXED USE	RESTAURANT/ BAR	HOTEL <small>(PER ROOM)</small>	RESIDENTIAL <small>(PER UNIT)</small>	LIBRARY	WAREHO USE	CHURCH	VACANT	DEMAND  CURRENT	PARKING SUPPLY	SURPLUS/ DEFICIT  CURRENT	PROJECTED SURPLUS/ DEFICIT  5 YEAR (40%)	PROJECTED SURPLUS/ DEFICIT  10 YEAR (80%)
PARKING GENERATION RATIOS	1.85	2.15	1.65	1.75	2.00	3.75	1.15	1.00	1.50	0.75	0.35	2.25			CURRENT	5 YEAR (40%)	10 YEAR (80%)
1	71,400	-	-	-	-	-	-	-	-	-	-	-	132	178	46	46	46
2	-	-	-	-	-	-	-	-	-	-	-	-	0	136	136	136	136
3	-	14,503	-	-	-	2,160	-	-	-	-	-	6,232	39	122	83	77	74
4	11,882	-	2,604	-	-	-	-	3	-	5,000	-	1,102	33	70	37	36	35
5	-	1,500	-	-	-	-	-	-	-	3,700	-	-	6	28	22	22	22
6	2,000	-	20,472	4,952	-	6,060	-	2	-	-	6,000	-	73	122	49	49	49
7	5,510	-	3,609	-	-	6,371	-	1	-	-	-	-	41	65	24	24	24
8	-	-	-	-	-	15,000	-	-	-	-	-	-	56	77	21	21	21
9	1,355	1,116	3,176	4,192	-	-	-	1	-	-	-	5,064	18	37	19	14	12
10	1,139	-	21,711	-	6,708	5,200	-	2	-	-	-	5,250	73	110	37	32	30
11	-	-	3,000	1,200	-	-	-	-	-	12,502	-	4,297	16	90	74	70	68
12	-	-	-	-	-	-	33	-	-	-	-	-	38	51	13	13	13
13	-	-	-	-	-	-	-	-	-	-	-	-	0	133	133	133	133
14	-	-	-	7,000	-	20,540	-	16	-	-	-	3,751	105	77	-28	-32	-33
15	5,948	-	2,424	956	-	-	-	5	-	-	-	-	22	37	15	15	15
16	-	-	-	-	-	-	-	-	10,000	2,804	4,000	-	19	73	54	54	54
17	-	-	1,000	-	-	-	-	-	-	-	-	-	2	29	27	27	27
18	-	-	1,452	-	14,000	-	-	3	-	-	4,000	-	35	80	45	45	45
19	1,024	3,546	1,056	-	-	-	-	9	-	750	10,000	5,124	24	65	41	36	34
20	-	-	-	-	-	-	-	-	-	-	45,000	-	16	65	49	49	49
21	-	-	-	-	-	-	-	-	-	-	-	-	0	73	73	73	73
<b>TOTALS</b>	<b>100,258</b>	<b>20,665</b>	<b>60,504</b>	<b>18,300</b>	<b>20,708</b>	<b>55,331</b>	<b>33</b>	<b>42</b>	<b>10,000</b>	<b>24,756</b>	<b>69,000</b>	<b>30,820</b>	<b>748</b>	<b>1,718</b>	<b>970</b>	<b>942</b>	<b>928</b>
													(STALLS)	(STALLS)	(STALLS)	(STALLS)	(STALLS)

# Core Area Parking Demand

Daytime Parking Demand Matrix

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
BLOCK	OFFICE	MEDICAL OFFICE	RETAIL	SERVICE	MIXED USE	RESTAURANT/ BAR	HOTEL <small>(PER ROOM)</small>	RESIDENTIAL <small>(PER UNIT)</small>	LIBRARY	WAREHO USE	CHURCH	VACANT	DEMAND  CURRENT	PARKING  SUPPLY	SURPLUS/  DEFICIT	PROJECTED SURPLUS/ DEFICIT	PROJECTED SURPLUS/ DEFICIT
PARKING GENERATION RATIOS	1.85	2.15	1.65	1.75	2.00	3.75	1.15	1.00	1.50	0.75	0.35	2.25			CURRENT	5 YEAR (40%)	10 YEAR (80%)
2	-	-	-	-	-	-	-	-	-	-	-	-	0	11	11	0	0
6	2,000	-	20,472	4,952	-	6,060	-	2	-	-	6,000	-	73	122	49	49	49
7	5,510	-	3,609	-	-	6,371	-	1	-	-	-	-	41	65	24	24	24
8	-	-	-	-	-	15,000	-	-	-	-	-	-	56	47	-9	-9	-9
9	1,355	1,116	3,176	4,192	-	-	-	1	-	-	-	5,064	18	37	19	14	12
10	1,139	-	21,711	-	6,708	5,200	-	2	-	-	-	5,250	73	110	37	32	30
11	-	-	3,000	1,200	-	-	-	-	-	12,502	-	4,297	16	90	74	70	68
12	-	-	-	-	-	-	33	-	-	-	-	-	38	51	13	13	13
14	-	-	-	7,000	-	20,540	-	16	-	-	-	3,751	105	77	-28	-32	-33
15	5,948	-	2,424	956	-	-	-	5	-	-	-	-	22	37	15	15	15
16	-	-	-	-	-	-	-	-	10,000	2,804	4,000	-	19	73	54	54	54
18	-	-	1,452	-	14,000	-	-	3	-	-	4,000	-	35	72	37	37	37
<b>TOTALS</b>	<b>15,952</b>	<b>1,116</b>	<b>55,844</b>	<b>18,300</b>	<b>20,708</b>	<b>53,171</b>	<b>33</b>	<b>30</b>	<b>10,000</b>	<b>15,306</b>	<b>14,000</b>	<b>18,362</b>	<b>496</b>	<b>792</b>	<b>296</b>	<b>268</b>	<b>260</b>
													(STALLS)	(STALLS)	(STALLS)	(STALLS)	(STALLS)

# Current Demand Map



# Five-Year Demand Map



# 10-Year Demand Map



## Recommendations

- ▶ PARKING MANAGEMENT
  - ▶ HAVE A SINGLE POINT OF CONTACT OVERSEEING THE PARKING SYSTEM.
- ▶ DISCOURAGE THE DEVELOPMENT OF ANY NEW PRIVATE PARKING LOTS IN THE DOWNTOWN THAT ARE NOT SHARED USE PARKING.
- ▶ WORK WITH PRIVATE PARKING LOT OWNERS IN THE DOWNTOWN TO CREATE SHARED USE PARKING.

# Recommendations

## ▶ MARKETING

▶ A KEY ASPECT OF A SUCCESSFUL PARKING SYSTEM THAT IS OFTEN OVERLOOKED.

## ▶ BICYCLE RACKS

▶ ADD ADDITIONAL RACKS TO THE DOWNTOWN FOLLOWING THE PROVIDED GUIDELINES.

## ▶ SPECIAL EVENT PARKING

▶ DEVELOP A FLYER TO BE DISTRIBUTED.

▶ PURCHASE SANDWICH BOARDS FOR TEMPORARY WAYFINDING.



# Recommendations

## ► PARKING SIGNS

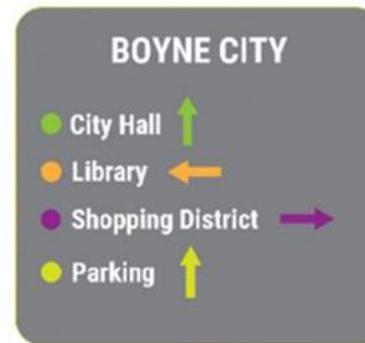
- DEVELOP A FAMILY OF PARKING WAYFINDING SIGNS
- NAME ALL LOTS
- ALL SIGNS - CONSISTENT IN COLOR AND TEXT



DIRECTIONAL/LOCATION



INTRODUCTION



VEHICULAR



PEDESTRAIN WAYFINDING



# Recommendations

- ▶ PEDESTRIAN ENHANCEMENTS
  - ▶ LIGHTING
  - ▶ SHARED DUMPSTER PROGRAM
- ▶ RESIDENTIAL PARKING PERMIT
- ▶ PARKING DURATION & ALLOCATION
  - ▶ AREAS WHERE EMPLOYEES CAN PARK DURING PEAK MONTHS
    - ▶ BLOCK 16, 19, 20, RIVER STREET, BLOCK 2 - LOT AROUND THE PARK.
  - ▶ LOADING ZONE AREAS THAT CONVERT BACK TO 2 HOUR PARKING.
  - ▶ SPREAD OUT THE 15 MIN STALLS.
  - ▶ ADD 2 HR ON-STREET PARKING TO BLOCK 7D (2 SPACES), 11A, 10C, 9A AND 8B.
  - ▶ WORK WITH THE BOYNE CITY MUNICIPAL AIRPORT TO DEVELOP A PLAN FOR BOAT TRAILER PARKING WITH MARKETING MATERIALS DURING BOYNE THUNDER.
  - ▶ CONSIDER THE OVERFLOW LOT BETWEEN CITY HALL AND THE BASEBALL DIAMOND FOR RV PARKING AND/OR POTENTIALLY BOAT TRAILER PARKING.

# Recommendations

## ▶ WALKING CONSIDERATIONS FOR SHARED USE PARKING

	Minutes	Feet
In a highly attractive, completely weather protected and artificially acclimatized environment	20	5,000
In a highly attractive environment in which sidewalks are protected from sunshine and rain	10	2,500
In an attractive but not weather-protected area during periods of inclement weather	5	1,250
In an unattractive environment (parking lot, garage, traffic-congested streets)	2	600

*Gruen, Victor, The Heart of Our Cities. The Urban Crisis: Diagnosis and Cure. Simon and Schuster 1964, New York, p. 250:*

“An average walk is at a speed of 2.5 miles per hour. This converts to 13,200 feet per hour or 220 feet per minute. On this basis, a 5-minute walk would be 1,100 feet and a 10- minute walk would be at 2,200 feet.”

*Pushkarev and Zupan. Public Transportation and Land Use Policy. Indiana University Press from a study by Regional Plan Association of New York (RPA).*



# Recommendations

- ▶ PARKING ENFORCEMENT
- ▶ PARKING FINES
- ▶ MAINTENANCE OF PARKING
- ▶ VALET PARKING
- ▶ DISCUSSION ON METERED PARKING  
(NOT RECOMMENDED AT THIS TIME)



*CITY OF BOYNE CITY*

*MEMO*

**To:** Michael Cain, City Manager   
**From:** Barb Brooks, Executive Assistant   
**Date:** August 24, 2018  
**Subject:** Veterans Memorial – Three Brothers Monument

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Representative of the Veterans Memorial committee George Lasater requested permission to have a monument installed on the site of the current Memorial in Veterans Park to honor the three Labrecque brothers who all lost their lives in World War II.

The monument will resemble the one in the park for Jackie Diener (hat, gun and boots on a platform) and will contain a plaque for each brother. The exact location within the memorial has yet to be determined. The monument is at no cost to the City as it is being paid for with funds from the sales of George Lasater's book sales.

This has been reviewed the Parks and Recreation Commission at their August 2<sup>nd</sup>, 2018 meeting, was touched by the story, thankful for the history lesson and unanimously supported the proposal.

**Recommendation:** Litzenburger moved, Sterling seconded, PASSED UNANIMOUSLY to recommend moving forward with the monument recognizing the three Labrecque brothers as presented and work with City staff regarding exact location and installation.



\$ 6,000 w/ 03 Placques  
600 Shipping

Options:

- 03 v. Aer
- 03 helmets
- 03 Boots

LaBresque



# August 2018

August 2018							September 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30						

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

# September 2018

September 2018							October 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

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