



OUR MISSION

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

BOARD MEETING

September 7, 2017 – 8:30 A.M. Boyne City City Hall

1. CALL MEETING TO ORDER AND ROLL CALL
2. READING AND APPROVAL OF MINUTES – June 29, 2017 Regular Meeting
3. HEARING CITIZENS PRESENT (ON NON-AGENDA ITEMS)
4. CORRESPONDENCE
5. MAIN STREET COMMITTEE REPORTS
 - A. Organization – Rob Swartz
 - B. Promotions – Chris Bandy
 - C. Design – Becky Harris
 - D. Economic Vitality/Team Boyne – Kelsie King-Duff
 - E. Marketing – Kelsie King-Duff
 - F. Boyne Thunder (August Meeting Canceled) – Kelsie King-Duff
 - G. Farmers Market (Resumes in Oct.) – Kelsie King-Duff
6. MAIN STREET DIRECTOR’S REPORT
7. UNFINISHED BUSINESS
8. NEW BUSINESS
 - A. Farmers Market Manager
 - B. Financial Report Review
 - C. Other
 - a. Theatre
 - b. Open Space
 - c. Pavilion
 - d. Etc.
9. GOOD OF THE ORDER

10. ANNOUNCEMENTS

- A. Marketing Committee Meeting, Tuesday, September 12, 9:00 a.m. – Country Now & Then
- B. Organization Committee Meeting, Tuesday, September 12, 4:00 p.m. – Harbor House Publishers
- C. Economic Vitality/Team Boyne Meeting, Friday, September 15, 9:00 a.m. – Library
- D. Boyne Thunder Meeting, Thursday, September 28, 5:00 p.m. – Library
- E. Harvest Festival, Saturday, September 30, 8:00 a.m. – 4:00 p.m. - Downtown
- F. Design Committee Meeting, Monday, October 2, 4:00 p.m. - Library
- G. Promotions Committee Meeting, Tuesday, October 3, 4:00 p.m. – Country Now & Then
- H. Main Street Board Meeting, PROPOSED: Tuesday, October 3, 8:30 a.m. – City Hall
- I. Michigan Main Street Refresh Visit, Thursday, October 12, 4:00 p.m. – City Hall

11. ADJOURNMENT

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



Approved: _____

Meeting of June 29, 2017 MINUTES OF THE BOYNE CITY MAIN STREET BOARD REGULAR MEETING HELD ON THURSDAY, JUNE 29, 2017 at 8:30 AM CITY HALL, 364 NORTH LAKE STREET

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

Roll Call Present: Michael Cain, Michelle Cortright, Chris Bandy, Robin Lee Berry, Rob Swartz, Don Ryde, Pat O'Brien, Ben Van Dam

Meeting Attendance Absent: Becky Harris
City Staff: Main Street Director Kelsie King-Duff, Recording Secretary Jane Halstead, Assistant Planning/Zoning Administrator Patrick Kilkenny, Main Street Assistant Ingrid Day

Public: One, Ashley Cousens

Excused Absences MOTION Cain moved, Swartz seconded, PASSED UNANIMOUSLY to excuse Becky Harris.

Approval of Minutes MOTION Bandy moved, Van Dam seconded, PASSED UNANIMOUSLY to approve the June 1, 2017 minutes as presented.

Citizens Comments None.

Correspondence Kelsie King-Duff received a SNAP Reauthorization Letter from the USDA. King-Duff returned the necessary documentation and the SNAP cards can continue to be accepted at the Farmer's Market.

Committee Reports Organization Committee Swartz reported that the Organization Committee met on June 13th and discussed the job description for the new Main Street Assistant. They also discussed long-term funding, grant opportunities and the changes taking place with TIF. On August 9th there is a meeting of the Market Study project team.

Promotions Committee Chris Bandy said the preparations are done for the on-land Poker Run which will take place during Boyne Thunder.

Design Committee

The Design Committee discussed the holiday lighting and the placement of the mosaic sculpture which will both be addressed later in today's meeting. The July Design Committee meeting is cancelled.

Economic Vitality/Team Boyne

Cain reported that a new chair is needed for the Committee as Ashley Cousens is stepping down.

The Committee toured the Old First Merit/Lally Building on Lake Street which is currently available for lease.

Marketing

King-Duff said the Boyne Thunder banners are up.

The Marketing Committee has been tracking the advertisements placed for each event Main Street does and found that the events are well covered in the local papers.

Boyne Thunder

Boyne Thunder is next week. There is a meeting tonight to work out final details. There are 120 boats registered.

Farmer's Market

King-Duff has been interviewing candidates for the Farmer's Market Manager. She hopes to start a new Manager sometime after Boyne Thunder is over.

The weekend of Boyne Thunder the Farmer's Market will be held at Peninsula Beach (July 8th).

Director's Report

- Ingrid Day has started working as the new Assistant to the Main Street Manager. Welcome Ingrid!
- The SNAP machine for the Farmer's Market is back up and running.
- The White Family was recently in town and King-Duff attended a dinner with them.
- The new Walk-About-Sculpture pieces have been installed. Ann Gildner was the People's Choice Winner for the 2016-2017 show for her sculpture "Free Fall".
- Michigan Main Street has cancelled the quarterly training scheduled for August.
- King-Duff and Cousens will be reviewing future Chamber newsletters beginning Wednesday, July 12th and the newsletters will go out on Thursdays instead of Friday.
- Restaurant Week received good feedback.
- The Last River Draw Dedication had a good turnout.
- Stroll the Streets is going well. Sponsorships received total \$13,600. King-Duff will get figures from the last two years for comparison purposes.
- King-Duff will start sending weekly debriefing emails on Friday to board members on a trial basis. She will include road closure requests in that email to keep all informed. King-Duff will also provide a written Manager's report at the monthly meetings.
- July 13th is the Food Truck Rally.

Old Business

Mosaic Sculpture

A location for the mosaic sculpture has been selected in Peninsula Beach Park in the Main Street district.

MOTION

Lee Berry moved, Bandy seconded, PASSED UNANIMOUSLY to recommend the City Commission approve the placement of a mosaic sculpture in Peninsula Beach Park at the designated location.

Holiday Lighting

The Board discussed the holiday lighting for downtown and reviewed the recommendations made by the Design Committee. The Board agrees that we would like to “step up our game” and make improvements to the downtown lighting. In terms of holiday lighting contracts, we are too late in the year to make extensive changes. The Board agreed with the Design Committee’s recommendation to have Holiday Lighting Service install new lights in the 16 trees in the planter boxes downtown to get a start on a more vibrant holiday plan. The Design Committee also recommended a renewal of the contract for the lighted snowflakes and large decorations with Hometown Decoration and Display. The Board decided a one year contract is the way to go to allow flexibility if the lighting design plan changes next year.

MOTION

Van Dam moved, Ryde seconded, PASSED UNANIMOUSLY to approve a 1 year contract with Holiday Lighting Service for a maximum amount of \$6,834.80 for new holiday lighting for the 16 trees in the downtown planter boxes.

MOTION

Van Dam moved, Swartz seconded, PASSED UNANIMOUSLY to approve a 1 year contract with Hometown Decoration and Display for \$5,996.00 for lighted snowflake pole decorations and 10 large lighted decorations downtown.

New Business

Office Equipment

Currently, the new Main Street Office Assistant, Ingrid Day, is using her personal computer in the office. It was determined by the City’s IT company that a tablet in conjunction with a docking station would meet the needs of the office. King-Duff is asking for approval for the new equipment as it was not included in the Main Street budget for this year. This request has already been approved by the City Commission.

MOTION

Cain moved, Bandy seconded, PASSED UNANIMOUSLY to approve the purchase of an Ideapad Miix510-121SK w/Intel Core i7-6500u 8 GB Ram, 256 GB SSD at a cost of \$820 and the Pro version dock at a cost of \$165 for a total cost of \$985.

Financial Report Review

The Financial Report was received and filed.

Other

- **Theatre** – The owners are still working through quotes; they will not be pursuing historic tax credits but will be looking at grant opportunities.
- **Open Space** – The area is being cleaned up and the dead trees have been removed. We are still waiting to see what the dollar amount of the grant will be.
- **Pavilion** – An expenditure of \$5,000 has been made to the architect to obtain construction bids. Phase 1 will begin in September at a cost of \$300,000.

Closed Session

City Manager Michael Cain requested the Main Street Board go into a closed session in order to consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976).

MOTION

Cain moved, Swartz seconded, PASSED UNANIMOUSLY to go into closed session at 9:36 a.m.

MOTION

Swartz moved, Van Dam seconded, PASSED UNANIMOUSLY to return to open session of the Boyne City Main Street Board Meeting at 10:15 a.m.

Good Of The Order

- The LaFrance firetruck will be going into the new City Hall building at the conclusion of the July 4th parade.
- The new traffic poles have been installed at the corner of Water and Lake Streets. They contain arrays to improve Verizon cellular reception. The timing coordination between the two traffic signals downtown has been re-established.
- The new fishing pier is open and is a great addition to Boyne City.
- A new bike rack and trees have been installed in front of Café Sante. The bike rack is already getting a lot of use.
- DPW crews are busy spraying weeds and cleaning up planters and sidewalks throughout the City.
- The City has been offered a bronze sculpture of a Wolverine. This will be discussed by the Design Committee.
- Van Dam Boat Builders is putting an addition on their custom boat building facility.

ADJOURNMENT

MOTION

Cain moved, Van Dam seconded, PASSED UNANIMOUSLY to adjourn the Boyne City Main Street Board meeting of June 29, 2017 at 10:25 a.m.

Jane Halstead, Recording Secretary



Directors Report- September 2017

Leadership Charlevoix County – I will be on Beaver Island Sunday, September 10 – Monday, September 11 for LCC. The program continues through May, with a session the first Thursday of each month. Jeff Wellman is my mentor for the program. Orientation has already taken place, and was a lot of fun. I believe this will be a great opportunity for me to grow both personally and professionally. I look forward to sharing my experiences with the board.

Market Study – The Market Study is ongoing with Michigan Main Street and Downtown Professionals Network. This has already given us some very valuable information. The Market Study Project Team has been hard at work throughout the summer on the different tasks relating to the study. If you have not already taken the survey, please do, it is open until September 8th. The link to the survey is: <https://www.surveymonkey.com/r/boyne-city>

Michigan Main Street training in Howell: I will be in Howell for a Michigan Main Street training on September 18th and 19th. The training is free, thanks to the Project for Public Spaces and the National Main Street Center. They are even covering the cost of the hotel room. This counts as the quarterly training credit for Michigan Main Street.

Patrice Frey Visit: Patrice Frey, the President and CEO of the National Main Street Center is planning to visit Boyne City on September 27th. I am still waiting on details from Michigan Main Street about the visit, but it will be exciting to show her around Boyne City.

Pavilion Phase 1: It was a big week for the Pavilion Project! City Commission approved phase 1 of the project. Construction should start sometime next week, just after Labor Day. Phase 1 will include an expanded footprint, façade upgrade, and removal of the fireplace. A huge shout out to the pavilion committee for their work on the project.

User: Shelly
DB: Boyne City

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND						
Revenues						
Dept 030-REVENUES						
213-030-400.000	ALLOCATION FROM CUR YR FD BAL	32,138.00	0.00	0.00	32,138.00	0.00
213-030-579.000	GRANTS-STATE/FEDERAL	0.00	795.00	795.00	(795.00)	100.00
213-030-642.000	MISC INCOME	10,000.00	1,115.00	5.00	8,885.00	11.15
213-030-642.010	SNAP	0.00	0.00	0.00	0.00	0.00
213-030-642.020	DOUBLE UP	0.00	0.00	0.00	0.00	0.00
213-030-642.030	WIC	0.00	0.00	0.00	0.00	0.00
213-030-642.040	SENIOR PROJECT	0.00	0.00	0.00	0.00	0.00
213-030-642.100	BAG SALES	375.00	230.00	120.00	145.00	61.33
213-030-642.150	DONATIONS	0.00	210.00	210.00	(210.00)	100.00
213-030-642.200	FARM MEAL	7,500.00	2,790.00	2,640.00	4,710.00	37.20
213-030-642.250	FOOD TRUCK RALLY	12,000.00	10,438.53	175.00	1,561.47	86.99
213-030-642.300	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
213-030-642.350	MEAL DONATION	0.00	0.00	0.00	0.00	0.00
213-030-642.400	MEAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
213-030-642.450	MEAL TICKET	0.00	1,725.00	1,425.00	(1,725.00)	100.00
213-030-642.500	POINSETTIA SALES	250.00	0.00	0.00	250.00	0.00
213-030-642.550	POSTERS	0.00	0.00	0.00	0.00	0.00
213-030-642.600	T-SHIRTS	375.00	105.00	60.00	270.00	28.00
213-030-642.650	MARKET MONEY PURCHASE\	100.00	400.00	0.00	(300.00)	400.00
213-030-642.700	DAILY VENDOR FEE	0.00	410.00	410.00	(410.00)	100.00
213-030-642.725	VENDOR FEE SUMMER 10 FT	15,000.00	7,790.00	200.00	7,210.00	51.93
213-030-642.750	VENDOR FEE-SUMMER 20 FT	0.00	2,625.00	735.00	(2,625.00)	100.00
213-030-642.775	VENDOR FEE - WINTER	3,000.00	190.00	0.00	2,810.00	6.33
213-030-642.800		0.00	0.00	0.00	0.00	0.00
Total Dept 030-REVENUES		80,738.00	28,823.53	6,775.00	51,914.47	35.70
TOTAL REVENUES		80,738.00	28,823.53	6,775.00	51,914.47	35.70
Expenditures						
Dept 040-EXPENDITURES						
213-040-705.000	SALARIES - PLANNING	13,500.00	2,499.00	0.00	11,001.00	18.51
213-040-714.000	SOCIAL SECURITY	950.00	150.47	0.00	799.53	15.84
213-040-716.000	UNEMPLOYMENT INSURANCE	18.00	1.76	0.00	16.24	9.78
213-040-727.000	SUPPLIES	350.00	6.87	0.00	343.13	1.96
213-040-730.000	COMPUTER/INTERNET EXPENSES	0.00	0.00	0.00	0.00	0.00
213-040-730.100	EARMARK FUNDS	0.00	0.00	0.00	0.00	0.00
213-040-731.000	POSTAGE	80.00	0.00	0.00	80.00	0.00
213-040-732.000	MEMBERSHIP DUES/MML	400.00	140.00	0.00	260.00	35.00
213-040-735.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
213-040-736.000	END OF YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
213-040-740.000	BARN EXPENSES	440.00	0.00	0.00	440.00	0.00
213-040-750.100	APPAREL	0.00	0.00	0.00	0.00	0.00
213-040-750.150	BAG MATERIALS	0.00	0.00	0.00	0.00	0.00
213-040-750.200	FARM MEAL	4,200.00	4,446.50	2,718.54	(246.50)	105.87
213-040-750.250	FOOD TRUCK RALLY	6,000.00	4,318.12	(375.43)	1,681.88	71.97
213-040-750.260	POINSETTIA FUNDRAISER	150.00	0.00	0.00	150.00	0.00
213-040-750.275	T SHIRTS PRINTING	200.00	0.00	0.00	200.00	0.00
213-040-750.300	MARKET MONEY	100.00	220.00	125.00	(120.00)	220.00
213-040-750.350	OUTDOOR MARKET	200.00	99.41	74.47	100.59	49.71
213-040-750.360	OUTDOOR MARKET MUSIC	900.00	975.00	375.00	(75.00)	108.33
213-040-750.370	SNAP REIMBURSEMENT	3,500.00	809.00	601.00	2,691.00	23.11
213-040-750.380	DOUBLE UP FOOD BUCKS	2,500.00	986.00	722.00	1,514.00	39.44

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND						
Expenditures						
213-040-750.390	SENIOR PROJECT FRESH	2,500.00	954.00	746.00	1,546.00	38.16
213-040-750.400	WIC	2,300.00	935.00	765.00	1,365.00	40.65
213-040-770.000	SNAP	150.00	295.74	295.74	(145.74)	197.16
213-040-771.000	VENDOR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
213-040-870.000	TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	107.37	0.00	892.63	10.74
213-040-900.200	PROMOTION PRINTING	100.00	0.00	0.00	100.00	0.00
213-040-900.300	SUMMER PROMOTION	700.00	0.00	0.00	700.00	0.00
213-040-900.400	WINTER PROMOTION	400.00	0.00	0.00	400.00	0.00
213-040-900.500	PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES		80,738.00	16,944.24	6,047.32	63,793.76	20.99
TOTAL EXPENDITURES		80,738.00	16,944.24	6,047.32	63,793.76	20.99
Fund 213 - FARMERS MARKET FUND:						
TOTAL REVENUES		80,738.00	28,823.53	6,775.00	51,914.47	35.70
TOTAL EXPENDITURES		80,738.00	16,944.24	6,047.32	63,793.76	20.99
NET OF REVENUES & EXPENDITURES		0.00	11,879.29	727.68	(11,879.29)	100.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-400.000	ALLOCATION FROM CUR YR FD BAL	16,994.00	0.00	0.00	16,994.00	0.00
Total Dept 000		16,994.00	0.00	0.00	16,994.00	0.00
Dept 030-REVENUES						
248-030-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	0.00
248-030-405.000	CURRENT YEAR TAXES	278,491.00	0.00	0.00	278,491.00	0.00
248-030-579.000	GRANTS: STATE	0.00	0.00	0.00	0.00	0.00
248-030-580.000	GRANTS	0.00	0.00	0.00	0.00	0.00
248-030-581.000	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00
248-030-582.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-030-590.000	RIVERWALK GRANT	0.00	0.00	0.00	0.00	0.00
248-030-642.000	CHARGES FOR SERVICES/FEES	0.00	0.00	0.00	0.00	0.00
248-030-660.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
248-030-664.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	21,000.00	8,550.00	300.00	12,450.00	40.71
248-030-670.200	THEATER REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-670.300	WALKABOUT SCULPTURE SHOW	6,000.00	2,800.00	1,400.00	3,200.00	46.67
248-030-671.000	FACADE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
248-030-672.000	VSCI REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-675.000	CONTRIBUTIONS	0.00	50.00	0.00	(50.00)	100.00
248-030-676.000	SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
248-030-676.100	POKER RUN 2011	0.00	0.00	0.00	0.00	0.00
248-030-677.300	RADIO SHACK FACADE FUNDS	0.00	0.00	0.00	0.00	0.00
248-030-680.000	FARMER'S MARKET REVENUES	0.00	0.00	0.00	0.00	0.00
248-030-685.000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
248-030-691.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
248-030-698.000	WASTEWATER NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-030-699.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 030-REVENUES		341,908.00	11,400.00	1,700.00	330,508.00	3.33
TOTAL REVENUES		358,902.00	11,400.00	1,700.00	347,502.00	3.18
Expenditures						
Dept 731-EXPENDITURES						
248-731-677.100	THEATER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-731-700.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
248-731-705.000	SALARIES/WAGES	60,700.00	16,997.23	4,347.62	43,702.77	28.00
248-731-710.000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	108.64	108.64	141.36	43.46
248-731-713.000	MEDICAL INSURANCE	16,127.00	1,858.76	0.00	14,268.24	11.53
248-731-714.000	SOCIAL SECURITY	4,614.00	1,466.85	332.60	3,147.15	31.79
248-731-715.000	PENSION	3,920.00	1,356.84	301.52	2,563.16	34.61
248-731-716.000	UNEMPLOYMENT	57.00	0.88	0.00	56.12	1.54
248-731-719.000	SICK/VACATION	2,827.00	942.28	0.00	1,884.72	33.33
248-731-720.000	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
248-731-727.000	OFFICE SUPPLIES	750.00	488.12	186.38	261.88	65.08
248-731-728.000	OFFICE OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
248-731-729.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
248-731-730.000	REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
248-731-732.000	MEMBERSHIP DUES	3,500.00	3,000.00	0.00	500.00	85.71
248-731-733.000	PROFESSIONAL LIBRARY/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
248-731-740.000	UTILITIES/INTERNET SERVICE	492.00	128.00	44.49	364.00	26.02
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
248-731-751.000	BURIAL ELECTRICAL LINES ETC	0.00	0.00	0.00	0.00	0.00
248-731-752.000	RESTORE CITY CLOCK TOWER	0.00	0.00	0.00	0.00	0.00
248-731-753.000	DONATION TO CREATIVE PLAYGROUD	0.00	0.00	0.00	0.00	0.00
248-731-754.000	CBD BENCHES	0.00	0.00	0.00	0.00	0.00
248-731-760.000	DESIGN COMM EXPENSES	2,250.00	1,979.96	0.00	270.04	88.00
248-731-761.000	DESIGN ENGIN/CONSULTING	0.00	0.00	0.00	0.00	0.00
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	64,000.00	4,843.00	0.00	59,157.00	7.57
248-731-763.000	STREETSCAPE AMENITIES	25,000.00	5,318.00	2,100.00	19,682.00	21.27
248-731-780.000	ECONOMIC RESTRUC COMM EXP	0.00	0.00	0.00	0.00	0.00
248-731-781.000	ECONC RESTRUC COMM ENG SVCS	0.00	0.00	0.00	0.00	0.00
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
248-731-783.000	VETERAN'S MEMORIAL CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
248-731-790.000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	0.00
248-731-808.000	DESIGN ENGINEERING DDA	0.00	0.00	0.00	0.00	0.00
248-731-810.000	COMMITTEE/EVENT EXPENSES	0.00	458.92	0.00	(458.92)	100.00
248-731-811.000	BOYNE THUNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
248-731-812.000	ORGANIZATION COMM EXPENSES	4,000.00	681.49	341.35	3,318.51	17.04
248-731-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
248-731-870.000	EDUCATION/TRAVEL	4,000.00	2,549.40	800.00	1,450.60	63.74
248-731-900.000	ADVERTISING/PUBLISHING	14,815.00	6,847.53	690.00	7,967.47	46.22
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	15,000.00	4,300.00	650.00	10,700.00	28.67
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	32,100.00	19,773.98	5,930.00	12,326.02	61.60
248-731-912.000	PROMOTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-731-940.000	FACILITIES RENT	4,200.00	1,400.00	350.00	2,800.00	33.33
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
248-731-970.500	TRANSFERS OUT - S PARK ST	0.00	0.00	0.00	0.00	0.00
248-731-980.000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
248-731-981.000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
248-731-982.000	BANK FEES	0.00	0.00	0.00	0.00	0.00
248-731-985.000	MAIN STREET PROGRAM	0.00	0.00	0.00	0.00	0.00
248-731-987.000	CONTRACTED CONST SERVICES	0.00	0.00	0.00	0.00	0.00
248-731-990.000	LOAN REPAYMENT	7,074.00	0.00	0.00	7,074.00	0.00
248-731-991.000	INTEREST	226.00	0.00	0.00	226.00	0.00
248-731-992.000	DOWNTOWN LOAN PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00
248-731-993.000	INTEREST/DOWNTOWN LOAN	0.00	0.00	0.00	0.00	0.00
248-731-998.000	CONTRACTED CONSTRUCTED SERVCS	0.00	0.00	0.00	0.00	0.00
Total Dept 731-EXPENDITURES		358,902.00	74,499.88	16,182.60	284,402.12	20.76
TOTAL EXPENDITURES		358,902.00	74,499.88	16,182.60	284,402.12	20.76
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		358,902.00	11,400.00	1,700.00	347,502.00	3.18
TOTAL EXPENDITURES		358,902.00	74,499.88	16,182.60	284,402.12	20.76
NET OF REVENUES & EXPENDITURES		0.00	(63,099.88)	(14,482.60)	63,099.88	100.00
TOTAL REVENUES - ALL FUNDS		439,640.00	40,223.53	8,475.00	399,416.47	9.15

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 User: Shelly
 DB: Boyne City

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2017 NORMAL (ABNORMAL)	MONTH 08/31/2017 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL EXPENDITURES - ALL FUNDS		439,640.00	91,444.12	22,229.92	348,195.88	20.80
NET OF REVENUES & EXPENDITURES		0.00	(51,220.59)	(13,754.92)	51,220.59	100.00