



**BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
364 North Lake Street
Tuesday, September 27, 2016 at Noon.**

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

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

 - A. Approval of the September 13, 2016 City Commission regular meeting minutes as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. August, 2016 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
 - A. First Reading Fireworks Ordinance Amendment
Consideration to approve the First Reading to amend section 31.113 of the Boyne City Fireworks Ordinance and authorize staff to schedule the Second Reading for November 15, 2016
 - B. MParks Grant Avalanche Trail Proposal
Bids will opened on Monday, September 26, 2017. Memo to be provided after bid opening

C. MParks Grant Remaining Expenditures

Consideration to allow staff to spend the balance of the grant funds, after program reimbursement and trail bid award, on further enhancement items, and authorize the City Manager and / or staff to sign the purchase orders

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, October 11, 2016 at 7:00 p.m.

12. ADJOURNMENT

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



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**SEPTEMBER 13, 2016
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 364 NORTH LAKE STREET, ON TUESDAY SEPTEMBER 13, 2016

CALL TO ORDER

Mayor Pro-Tem Towne called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

Present: Mayor Tom Neidhamer, Mayor Pro-Tem Gene Towne, Commissioners Ron Grunch, Laura Sansom and Hugh Conklin

Absent: None

Staff: Mark Fowler, Cindy Grice, Michael Cain, Barb Brooks, Scott McPherson, Andy Kovolski, Jeff Gaither, John McLeod and Patrick Kilkenny

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

MOMENT OF SILENCE

Mayor Neidhamer called for a moment of silence in honor of Janet Stahl who recently passed away. Janet is our Planning Department assistant Pat Haver's mother.

**CONSENT AGENDA
MOTION**

2016-09-104
Moved by Sansom
Second by Towne

To approve of the August 23, 2016 City Commission regular meeting minutes as with correction as noted

Ayes: 5
Nays: 0
Absent: 0
Motion carried

CITIZENS COMMENTS

Chamber Director Jim Baumann introduced Ashley Cousens, the new Chamber Director. Ashley said she is excited to be here. Boyne City has a wonderful energy and she is looking forward to her new opportunity. Wilma Tysse, Good Neighbors Food Pantry said the first year has been quite successful for the pantry. 47 families are currently served. There are 90 active volunteers. Ms. Tysse invited everyone to attend the Business After Hours at the Pantry on Thursday, September 15 at the Boyne Area Free Clinic / Good Neighbors Food Pantry.

CORRESPONDENCE

A thank you from Boyne Thunder 2016; correspondence from State of Michigan DNR regarding the award of the 2016 DTE Energy Foundation Tree Planting Grant Program and the 2015 Report to the Community from the Health Department of Northwest Michigan were received and filed.

**CITY MANAGERS
REPORT**

City Manager Cain reported:

- We are receiving good comments on the Safe Routes to School project
- Parkview Apartments improvements have begun
- The Avalanche trail build is currently underway

Draft Minutes of the August 4, 2016 Parks & Recreation Commission meeting; the August 8, 2016 Economic Development Corporation meeting; the August 8, 2016 Local Development Finance Authority meeting; the August 15, 2016 Planning Commission meeting; the August 24, 2016 Historical Commission Special meeting and the August 14, 2106 Airport Board meeting were received and filed.

SAW Grant Acceptance

Consideration to accept the MDEQ SAW Grant and authorize the City Manager to execute the documents.

REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

Planning Director Scott McPherson discussed the Storm Water Management and Wastewater (SAW) grant application that was approved for submittal in November of 2013. The City recently received notice that we have become eligible for this funding and formal offer of the grant is expected in October. The submitted grant request was for a total estimated project amount of \$749,373 of which the City would be required to match 10% totaling \$74,973. Force account reimbursements are estimated at \$16,412 and are grant eligible. To implement the grant and develop the Wastewater and Stormwater Asset Management Plan and Stormwater Management Plan, the City has requested and received a proposal for engineering services from C2AE.

The MDEQ established the Strategic Water Quality Initiatives Fund for the planning, design and construction of improvements for the collection and treatment of wastewater and/or storm water systems. Its primary focus is to encourage developing asset management programs that outline cost-effective operation and maintenance measures. Through the grant program, funding is provided to communities to develop Wastewater Management Plans, Stormwater Asset Management Plans, and Stormwater Management Plans. In addition to the development of the plans, the purchase of computer hardware, software and training to develop and maintain the data are also grant eligible. Approved grants will be 90% funded up to the first 1 million dollars and 75% funded for the second 1 million dollars. It is anticipated this is the final year of awards from this grant fund.

The proposal from C2AE for engineering services for development of a SAW Wastewater and Storm Water Asset Management Plan and Storm Water Management Plan, along with a spreadsheet breaking down the cost basis of the grant basis was also presented to the Commission.

Staff Comments: City Manager Cain added this is another step to make our systems more reliable.

Citizens Comments: None

Board Discussion: Mayor Pro-Tem Towne said it a great program that will provide a lot of good information and possibly save some money. Commissioner Sansom said we should definitely take advantage of this grant. Commissioner Conklin inquired if there would be an annual investment after this initial one and Larry Fox from C2AE said this gives the opportunity for GIS information for everything. Commissioner Grunch thinks it is money well spent and Mayor Neidhamer said he is in full support.

MOTION

Moved by Grunch
Second by Sansom

To approve to accept the MDEQ SAW Grant and authorize the City Manager to execute the documents

Ayes: 5
Nays: 0
Absent: 0
Motion carried

Fireworks Ordinance

Consideration to direct staff to start the process to amend the City Fireworks ordinance Sec 34-113 by adding "On these days the ignition, discharge, and use of Consumer Fireworks is prohibited between 1:00 a.m. and 8:00 a.m."

Police Chief Jeff Gaither said the City Commission has directed staff to look at our current Fireworks Ordinance and State Laws to see if there is anything that can be done to reduce the negative issues associated with fireworks use. He added that he has also been approached several times by citizens asking if there is anything else we can do to control fireworks use in the City. Our current ordinance was as restrictive as state law allowed when it was passed in 2013. By our ordinance, consumer fireworks are legal to use on the day before, on and the day after a holiday. This discouraged some fireworks use on other days, however state law prohibited any other restrictions on fireworks use at that time.

The Michigan Legislature amended the fireworks law in 2014 allowing for local ordinances to prohibit fireworks use on the 3 "legal days" around the holidays during the hours of 1:00 a.m. to 8:00 a.m. This change was designed to give local jurisdictions even more control of fireworks use, and if adopted here, may contribute to more peaceful nights in the City. Some of our neighboring communities have adopted the new "prohibited hours" including Evangeline Township and East Jordan.

Chief Gaither provided statistics of fireworks complaints received. He also recommended amending the ordinance by adding the sentence "On these days, the ignition, discharge and use of Consumer Fireworks is prohibited between 1:00 a.m. and 8:00 a.m."

Staff Comments: None

Citizens Comments: Jim Baumann said this is a terrible law that was forced on us and this small step being recommended is a good idea.

Board Discussion: All Commissioner support the recommendation.

2016-09-106
Moved by Towne
Second by Sansom

MOTION

To approve for staff to start the process to amend the City Fireworks ordinance Sec 34-113 by adding "On these days the ignition, discharge, and use of Consumer Fireworks is prohibited between 1:00 a.m. and 8:00 a.m."

Ayes: 5

Nays: 0
 Absent: 0
 Motion carried

**Avalanche Trails
 Horseback Riding Ban**

Consideration to approve the recommendation of the Parks & Recreation commission to ban horseback riding on the new mountain bike trails at Avalanche Park and direct staff in install signage as required

Public Works Superintendent Andy Kovolski discussed the concerns expressed regarding occasional horseback riding in Avalanche Park. The trail building experts have stated that horses will cause heavy damage to a trail quickly on trails not designed for their use. The Parks and Recreation Board have discussed this issue in the past and again at their recent meeting and came to the consensus to recommend that the City Commission allow the new mountain bike trails at Avalanche Park to be closed to horseback riding and direct staff to have signage installed as required, to facilitate this action.

Staff Comments: None

Citizens Comments: None

Board Discussion: All Commissioner support this recommendation.

MOTION

2016-09-107
 Moved by Sansom
 Second by Conklin

To approve the recommendation of the Parks & Recreation commission to ban horseback riding on the new mountain bike trails at Avalanche Park and direct staff in install signage as required.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

**Police Department Staff
 and Command School
 Request**

Consideration to approve to send Assistant Police Chief Kevin Spate to Northwestern University's Police Staff and Command School in February, 2017 for a cost of \$4,100 plus travel expenses and authorize Police Chief Jeff Gaither and City Manager Michigan Cain and staff to execute the documents necessary to accomplish this

Police Chief Jeff Gaither discussed the request for approval for Assistant Chief Kevin Spate to attend a Police Staff and Command School this coming Winter. This is a very strong opportunity to develop future leaders from within the department. It ties in seamlessly with the succession plan for the department and leadership development at every level is essential to a successful overall mission. This program starts in February and runs two weeks on and two to three weeks off, concluding in June.

Staff Comments: City Manager Cain reiterated that there is no more valuable resource than the people.

Citizens Comments: None

Board Discussion: Mayor Pro-Tem Towne said he thinks we should increase the meal stipend. Commissioner Conklin asked if it could be offered to others in the department and was informed that they must be in a supervisory position for at least two years. All Commissioners are in support of the request.

MOTION

2016-09-108
 Moved by Conklin
 Second by Sansom

To approve to send Assistant Police Chief Kevin Spate to Northwestern University's Police Staff and Command School in February, 2017 for a cost of \$4,100 plus travel expenses and authorize Police Chief Jeff Gaither and City Manager Michigan Cain and staff to execute the documents necessary to accomplish this

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

**Michigan Natural
 Resources Trust Fund
 Open Space Grant
 Requirements**

Assistant Planning Director Patrick Kilkenny discussed the additional information required for the grant review process from the Michigan Natural Resources Trust Fund (MNRTF). These items are due by October 4, 2016. The Due Care Plan is required and is generally developed based on the proposed use of the property and the potential exposure to contaminants based on that use. The results of the MDEQ sampling event conducted in July will be used to complete the Due Care Plan. The initial results from the study have been received. Additionally a proposal for the Due Care Plan was solicited and received from Sagasser & Associates. A revised project funding resolution is also required and was provided to the Commissioners.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation and the plan to move forward.

MOTION

2016-09-109
 Moved by Grunch
 Second by Towne

To approve the Due Care Plan proposal from Sagasser & Associates at a cost not to exceed \$3,500 and allow the City Manager to complete the contract documents as necessary

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

MOTION

2016-09-110
 Moved by Towne
 Second by Sansom

To approve the Michigan Natural Resources Trust Fund Grant – Project Funding and Explanation of Match Sources Resolution for the Boyne City Open Space application and allow the City Manager and City Clerk / Treasurer to complete the document as necessary

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

PROTEC Membership

Consideration to approve membership in the PROTEC at an annual cost of about \$467 and authorize the City Manager and City Clerk / Treasurer to execute the necessary paperwork.

City Manager Cain presented the annual request for voluntary membership in PROTEC. This group is made up of local communities across the state to help protect our common interests in the use of our public rights of ways. The group is associated with the Michigan Municipal League. Our ability to control what happens in our rights of ways have been eroded over the years. The most recent example of this has been the extended discussions regarding the placement of private communication antennas in our road right of ways. We appear to have, at long last, successfully concluded that process with ACD. Our attorney during that process is PROTEC's main attorney.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

MOTION

2016-09-111
 Moved by Towne
 Second by Sansom

To approve membership in the PROTEC at an annual cost of about \$467 and authorize the City Manager and City Clerk / Treasurer to execute the necessary paperwork

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Boyne City Trails Week Resolution

City Manager Cain presented a proclamation declaring September 17- 24, 2016 as Boyne City Trails week in conjunction with Michigan Governor Rick Snyder's declaration of September 17-24 as Trails Week in the State of Michigan. Trails have been a priority of our Governor.

Boyne City has worked for years providing a variety of trail based opportunities for its citizens and visitors. We also became a certified Trail Town Community in 2014.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in agreement with the recommendation.

MOTION

2016-09-112
 Moved by Grunch
 Second by Sansom

To proclaim September 17 – 24, 2016 as Boyne City Trails Week.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

Good of the Order

None

**CLOSED SESSION
 MOTION**

2016-09-112
 Moved by Neidhamer
 Second by Towne

To approve the 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) at 8:19 p.m.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

**RETURN TO OPEN
 SESSION
 MOTION**

2016-09-113
 Moved by Neidhamer
 Second by Grunch

To return to open session a 9:12 p.m.

Ayes: 5
 Nays: 0
 Absent: 0
 Motion carried

ADJOURNMENT

Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Towne to adjourn the Regular City Commission meeting of Tuesday, September 13, 2016 at 9:12 p.m.

 Tom Neidhamer
 Mayor

 Cindy Grice
 Clerk / Treasurer

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 08/01/2016 TO 08/31/2016

FUND: 101 202 203 206 209 210 211 213 226 242 248 251 285 295 370 470 590 592 661 701

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2016	Total Debits	Total Credits	Ending Balance 08/31/2016
101	GENERAL FUND	1,215,276.39	442,068.87	239,127.15	1,418,218.11
202	MAJOR STREET FUND	(5,711.25)	96,200.14	17,264.82	73,224.07
203	LOCAL STREET FUND	(4,264.29)	73,999.80	69,735.51	0.00
206	FIRE FUND	605,060.33	12,374.40	15,682.53	601,752.20
209	CEMETERY FUND	15,963.41	1,220.00	4,698.82	12,484.59
210	AMBULANCE FUND	20,398.26	29,390.71	49,788.97	0.00
211	SPECIAL PROJECTS FUND	8,562.59	5,024.00	0.00	13,586.59
213	FARMERS MARKET FUND	26,761.83	8,823.10	8,644.78	26,940.15
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	168,336.87	6,983.54	12,894.53	162,425.88
248	DOWNTOWN DEVELOPMENT AUTHORITY	212,175.27	304,959.26	349,329.73	167,804.80
251	LDFA FUND	792,029.36	0.00	0.00	792,029.36
285	MARINA FUND	219,071.02	8,615.70	19,440.37	208,246.35
295	AIRPORT FUND	12,482.25	13,932.69	12,989.79	13,425.15
370	CITY FACILITIES DEBT FUND	16,168.53	27,156.38	0.00	43,324.91
470	CITY FACILITIES CONSTRUCTION FUND	6,325,222.35	78,916.09	267,512.11	6,136,626.33
590	WASTEWATER FUND	2,680,541.96	129,740.32	42,770.82	2,767,511.46
592	WATER FUND	733,724.83	43,604.71	35,593.77	741,735.77
661	MOTOR POOL FUND	270,258.80	0.00	5,387.47	264,871.33
701	TRUST & AGENCY FUND	3,866.75	456.00	0.00	4,322.75
	TOTAL - ALL FUNDS	13,315,925.26	1,283,465.71	1,150,861.17	13,448,529.80

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 031-PROPERTY TAX REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	62,527.00	0.00	0.00	62,527.00	0.00
402.000 PROPERTY TAX COLLECTION	2,558,000.00	319,107.15	509,099.41	2,048,900.59	19.90
403.000 DELQ. PERSONAL PROPERTY TAX	5,000.00	0.00	0.00	5,000.00	0.00
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	0.00	0.00	5,400.00	0.00
445.000 PROPERTY TAX PENALTIES	15,000.00	0.00	0.00	15,000.00	0.00
447.000 PROPERTY TAX ADMIN FEES	86,000.00	6,900.16	11,182.99	74,817.01	13.00
Total Dept 031-PROPERTY TAX REVENUES	2,731,927.00	326,007.31	520,282.40	2,211,644.60	19.04
Dept 032-REVENUES					
452.000 LIQUOR LICENSES	6,400.00	0.00	41.25	6,358.75	0.64
574.000 REVENUE SHARING	293,172.00	49,375.00	94,421.00	198,751.00	32.21
574.100 EVIP REVENUES	56,309.00	9,389.00	18,773.00	37,536.00	33.34
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	704.41	795.59	46.96
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	62,527.00	(62,527.00)	100.00
Total Dept 032-REVENUES	357,381.00	58,764.00	176,466.66	180,914.34	49.38
Dept 033-ADMIN SVC FEE REVENUES					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
Total Dept 033-ADMIN SVC FEE REVENUES	139,500.00	0.00	0.00	139,500.00	0.00
Dept 034-CHARGES FOR SERVICES					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
640.000 CABLE FRANCHISE FEES	75,000.00	18,784.53	18,784.53	56,215.47	25.05
642.000 CHARGES/SERVICES & FEES	7,000.00	1,542.60	4,661.60	2,338.40	66.59
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	0.00	1,252.50	4,747.50	20.88
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	150.00	300.00	33.33
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	0.00	950.00	250.00	79.17
Total Dept 034-CHARGES FOR SERVICES	165,150.00	20,327.13	25,798.63	139,351.37	15.62
Dept 035-INTEREST / RENTALS					
664.000 INTEREST EARNINGS	1,600.00	0.00	0.00	1,600.00	0.00
667.000 RENT CITY HALL	8,000.00	865.00	2,162.50	5,837.50	27.03
670.000 RENT CITY OWNED PROPERTY	500.00	50.00	450.00	50.00	90.00
Total Dept 035-INTEREST / RENTALS	10,100.00	915.00	2,612.50	7,487.50	25.87
Dept 036-OTHER REVENUES					
582.000 ELECTION REIMBURSEMENTS	500.00	0.00	665.33	(165.33)	133.07
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	52,466.88	(52,466.88)	100.00
587.000 MUSEUM CONTRIBUTIONS	250.00	30.00	30.00	220.00	12.00
672.000 POLICE DEPT BICYCLE DONATIONS	0.00	0.00	1,000.00	(1,000.00)	100.00
673.000 LAND & EQUIP SALES	10,000.00	0.00	0.00	10,000.00	0.00
675.000 CONTRIBUTIONS	800.00	0.00	0.00	800.00	0.00
678.000 PLANNING/TOWNSHIP REIMB	68,532.00	17,133.25	40,788.54	27,743.46	59.52
690.000 MISCELLANOUS INCOME	0.00	161.81	372.30	(372.30)	100.00
Total Dept 036-OTHER REVENUES	80,082.00	17,325.06	95,323.05	(15,241.05)	119.03
TOTAL Revenues	3,484,140.00	423,338.50	820,483.24	2,663,656.76	23.55
Expenditures					
Dept 101-LEGISLATIVE					
703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	6,500.00	6,500.00	50.00
714.000 SOCIAL SECURITY	995.00	0.00	401.64	593.36	40.37
732.000 MEMBERSHIP DUES/MML	2,400.00	0.00	2,433.00	(33.00)	101.38
870.000 TRAINING AND SCHOOLS	3,500.00	0.00	492.29	3,007.71	14.07

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 101-LEGISLATIVE	19,895.00	0.00	9,826.93	10,068.07	49.39
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	100,116.00	12,286.72	33,880.80	66,235.20	33.84
712.000 INSURANCE: LIFE/AD&D	500.00	45.79	137.37	362.63	27.47
713.000 INSURANCE MEDICAL	25,510.00	1,779.75	7,163.46	18,346.54	28.08
714.000 SOCIAL SECURITY	8,347.00	944.78	2,704.43	5,642.57	32.40
715.000 PENSION	32,684.00	2,505.76	7,530.40	25,153.60	23.04
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	9,000.00	423.68	2,132.00	6,868.00	23.69
727.000 SUPPLIES	2,000.00	302.98	694.86	1,305.14	34.74
732.000 MEMBERSHIP DUES	1,500.00	0.00	800.00	700.00	53.33
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	800.00	64.06	193.78	606.22	24.22
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	393.00	918.00	1,082.00	45.90
870.000 TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
911.000 WORKERS COMPENSATION	350.00	0.00	1,045.77	(695.77)	298.79
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	186,921.00	18,746.52	57,200.87	129,720.13	30.60
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	294,699.00	28,086.65	88,326.36	206,372.64	29.97
709.000 ADMIN OVERTIME	2,500.00	394.03	3,133.72	(633.72)	125.35
712.000 INSURANCE LIFE/AD&D	2,600.00	127.04	381.12	2,218.88	14.66
713.000 INSURANCE - MEDICAL	84,000.00	5,067.03	19,087.18	64,912.82	22.72
714.000 SOCIAL SECURITY	25,441.00	2,887.32	8,497.23	16,943.77	33.40
715.000 PENSION	106,250.00	10,858.75	32,979.75	73,270.25	31.04
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	4.26	495.74	0.85
719.000 VACA/SICK EXPENSE	23,850.00	7,939.95	13,316.27	10,533.73	55.83
727.000 OFFICE SUPPLIES	8,000.00	481.06	2,011.99	5,988.01	25.15
730.000 OFFICE SUPPLIES	8,000.00	1,018.43	2,853.98	5,146.02	35.67
731.000 POSTAGE	7,400.00	91.68	460.70	6,939.30	6.23
732.000 MEMBERSHIP DUES	2,000.00	0.00	1,262.00	738.00	63.10
740.000 TELEPHONE/UTILITIES	6,500.00	198.71	2,006.90	4,493.10	30.88
818.000 CONTRACTED SERVICES	0.00	0.00	45.50	(45.50)	100.00
860.000 MOTOR POOL	650.00	0.00	0.00	650.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	400.00	1,619.01	3,180.99	33.73
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	13.65	114.09	3,885.91	2.85
900.000 ADVERTISING/PUBLISHNG/ORDINANCE	5,000.00	184.80	672.26	4,327.74	13.45
910.000 INSURANCE/LIABILITY & PROP	28,000.00	0.00	14,232.09	13,767.91	50.83
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,300.70	99.30	95.86
970.000 CAPITAL OUTLAY/EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 173-GENERAL SERVICES	626,590.00	57,749.10	193,305.11	433,284.89	30.85
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	2,600.00	702.00	1,284.00	1,316.00	49.38
728.000 ELECTION COST	700.00	103.43	186.76	513.24	26.68
Total Dept 191-ELECTIONS	3,300.00	805.43	1,470.76	1,829.24	44.57
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,000.00	0.00	8,000.00	5,000.00	61.54
Total Dept 208-ACCOUNTING/AUDIT	13,000.00	0.00	8,000.00	5,000.00	61.54
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	5,518.33	19,058.32	38,941.68	32.86
900.000 TAX MAILING/BILLING FEE	0.00	0.00	1,482.24	(1,482.24)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	5,518.33	20,540.56	47,759.44	30.07
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	65,000.00	0.00	3,307.00	61,693.00	5.09
Total Dept 210-LEGAL	65,000.00	0.00	3,307.00	61,693.00	5.09

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016	YTD BALANCE 08/31/2016	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 248-GENERAL/OTHER SERVICES					
810.000 STREETLIGHTING	65,000.00	3,983.80	24,656.53	40,343.47	37.93
812.000 LEAF PICK-UP	20,000.00	0.00	2,262.52	17,737.48	11.31
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	6,000.00	(6,000.00)	100.00
880.000 COMMUNITY PROMOTION	11,000.00	132.95	7,806.67	3,193.33	70.97
971.000 LAND ACQUISITION	0.00	2,444.12	2,444.12	(2,444.12)	100.00
Total Dept 248-GENERAL/OTHER SERVICES	96,000.00	6,560.87	43,169.84	52,830.16	44.97
Dept 250-HOUSING					
909.000 FRINGES/MED REIMB/PENSION	0.00	15.80	47.40	(47.40)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,091.55	(2,091.55)	100.00
975.000 MSHDA GRANT EXPENDITURES	0.00	0.00	62,527.00	(62,527.00)	100.00
Total Dept 250-HOUSING	0.00	15.80	64,665.95	(64,665.95)	100.00
Dept 265-PUBLIC BUILDINGS					
705.000 SALARIES/BLDG MAINT/OPERATER	32,000.00	3,604.20	11,117.11	20,882.89	34.74
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	181.80	634.83	865.17	42.32
711.000 SAFETY EQUIPMENT	5,500.00	0.00	1,180.91	4,319.09	21.47
712.000 INSURANCE: LIFE/AD&D	400.00	31.48	78.76	321.24	19.69
713.000 INSURANCE MEDICAL	10,000.00	0.00	1,764.05	8,235.95	17.64
714.000 SOCIAL SECURITY	2,600.00	289.65	1,029.47	1,570.53	39.60
715.000 PENSION	12,500.00	1,790.82	4,299.87	8,200.13	34.40
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	(59.13)	3,759.13	(1.60)
727.000 SUPPLIES	14,000.00	1,386.86	10,430.79	3,569.21	74.51
730.000 MAINTENANCE	4,000.00	472.79	1,822.19	2,177.81	45.55
735.000 GAS AND OIL	1,300.00	74.77	247.87	1,052.13	19.07
740.000 TELEPHONE/UTILITIES	16,000.00	1,440.68	6,264.88	9,735.12	39.16
818.000 CONTRACTED SERVICES	40,000.00	2,659.25	7,577.00	32,423.00	18.94
860.000 MOTOR POOL	1,000.00	0.00	512.54	487.46	51.25
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	77.00	123.00	38.50
910.000 INSURANCE/LIABILITY/EQUIP	2,600.00	0.00	1,376.79	1,223.21	52.95
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,928.17	71.83	97.61
940.000 BUILDING RENTAL/MAIN	0.00	2,756.25	11,025.00	(11,025.00)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
975.000 MAJOR EQUIPMENT PURCHASES	58,000.00	0.00	5,000.00	53,000.00	8.62
Total Dept 265-PUBLIC BUILDINGS	235,640.00	14,688.55	67,308.10	168,331.90	28.56
Dept 301-POLICE DEPARTMENT					
705.000 SALARIES- POLICE CHIEF/ASST	113,252.00	12,810.00	39,737.60	73,514.40	35.09
706.000 SALARIES - DISPATCHERS	36,903.00	4,110.80	12,370.64	24,532.36	33.52
709.000 OVERTIME	17,500.00	2,763.62	8,618.84	8,881.16	49.25
710.000 SALARY & WAGES OFFICERS	222,980.00	22,412.40	57,910.09	165,069.91	25.97
712.000 INSURANCE: LIFE AD&D	3,300.00	149.97	449.91	2,850.09	13.63
713.000 MEDICAL INSURANCE	80,000.00	3,684.33	16,092.66	63,907.34	20.12
714.000 SOCIAL SECURITY	34,000.00	3,683.05	10,792.76	23,207.24	31.74
715.000 PENSION	50,000.00	3,817.12	11,323.98	38,676.02	22.65
716.000 UNEMPLOYMENT COMPENSATION	2,500.00	0.00	15.30	2,484.70	0.61
719.000 VACA/SICK EXPENSE	35,000.00	6,696.20	20,290.36	14,709.64	57.97
727.000 SUPPLIES	8,500.00	278.33	2,521.47	5,978.53	29.66
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	1,779.90	1,779.90	1,220.10	59.33
730.200 SEX OFFENDER REGISTRATION FEES	300.00	0.00	90.00	210.00	30.00
731.000 BIKE PATROL	275.00	0.00	851.22	(576.22)	309.53
735.000 GAS AND OIL	15,800.00	628.66	2,797.57	13,002.43	17.71
740.000 TELEPHONE/UTILITIES	6,000.00	120.51	1,392.15	4,607.85	23.20
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	0.00	0.00	5,520.00	0.00
754.000 UNIFORMS	6,000.00	1,313.36	1,809.71	4,190.29	30.16
818.000 POLICE CONTRACTED SERVICES	5,000.00	450.00	2,400.00	2,600.00	48.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	1,899.00	101.00	94.95
861.000 VEHICLE EXPENSE	7,000.00	276.23	501.03	6,498.97	7.16
870.000 TRAINING/TRAVEL	11,000.00	742.06	3,725.87	7,274.13	33.87
871.000 STATE TRAINING FUND	1,500.00	0.00	1,310.00	190.00	87.33
910.000 LIABILITY INSURANCE	15,000.00	0.00	8,722.96	6,277.04	58.15
911.000 INS/WORKERS COMP	6,000.00	0.00	5,438.03	561.97	90.63
970.000 CAPITAL OUTLAY	8,200.00	0.00	887.22	7,312.78	10.82
Total Dept 301-POLICE DEPARTMENT	696,530.00	65,716.54	213,728.27	482,801.73	30.68
Dept 706-ENVIRONMENTAL					

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
705.000 LANDFILL EXPENSE	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706-ENVIRONMENTAL	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751-PARKS & RECREATION					
702.000 ICE RINK, WAGES	8,000.00	111.60	111.60	7,888.40	1.40
705.000 SALARIES- PARKS GENERAL WAGES	62,400.00	13,207.98	36,023.13	26,376.87	57.73
709.000 PARKS & REC OVERTIME	3,000.00	271.92	1,031.61	1,968.39	34.39
713.000 INSURANCE MEDICAL	20,000.00	1,096.12	3,869.86	16,130.14	19.35
714.000 SOCIAL SECURITY	5,600.00	1,006.30	2,774.33	2,825.67	49.54
715.000 PENSION	1,500.00	480.32	1,090.85	409.15	72.72
716.000 UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00
719.000 VACA/SICK EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
727.000 SUPPLIES	40,000.00	2,658.90	10,361.19	29,638.81	25.90
730.000 MAINTENANCE	10,000.00	270.00	10,664.90	(664.90)	106.65
738.000 CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	1,498.24	4,957.73	15,042.27	24.79
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	2,018.25	5,826.00	18,174.00	24.28
860.000 MOTOR POOL	50,000.00	0.00	12,270.94	37,729.06	24.54
870.000 TRAINING/TRAVEL	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	1,800.00	0.00	918.53	881.47	51.03
911.000 WORKERS COMPENSATION	1,500.00	0.00	836.62	663.38	55.77
970.000 CAPITAL OUTLAY	50,000.00	0.00	23,003.92	26,996.08	46.01
975.000 AVALANCHE	10,000.00	0.00	117.05	9,882.95	1.17
Total Dept 751-PARKS & RECREATION	327,200.00	22,619.63	113,858.26	213,341.74	34.80
Dept 804-MUSEUM					
740.000 UTILITIES	0.00	0.00	14.85	(14.85)	100.00
970.000 MUSEUM - CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 804-MUSEUM	10,000.00	0.00	14.85	9,985.15	0.15
Dept 809-SIDEWALKS					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	2,500.00	0.00	953.75	1,546.25	38.15
818.000 SIDEWALK CONTRACTED SERV.	141,000.00	0.00	3,503.78	137,496.22	2.48
819.100 ENGINEERING SRVS	72,000.00	0.00	0.00	72,000.00	0.00
986.000 SIDEWALK CONSTRUCTION	0.00	8,370.75	8,370.75	(8,370.75)	100.00
Total Dept 809-SIDEWALKS	218,000.00	8,370.75	12,828.28	205,171.72	5.88
Dept 899-CONTINGENCY					
714.000 RETIREES STIPEND FICA	702.00	0.00	0.00	702.00	0.00
801.000 TAX TRIBUNAL REFUND	1,000.00	1,972.37	1,972.37	(972.37)	197.24
802.000 TAX TRIBUNAL REFUND INTEREST	9,900.00	0.00	0.00	9,900.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	0.00	0.00	990.56	(990.56)	100.00
984.000 POST RETIREMENT HEALTH INS	20,150.00	1,587.24	4,844.76	15,305.24	24.04
986.000 RETIREES STIPEND	9,175.00	0.00	0.00	9,175.00	0.00
Total Dept 899-CONTINGENCY	40,927.00	3,559.61	7,807.69	33,119.31	19.08
Dept 965-TRANSFERS OUT					
987.000 TRNSFR TO CEMETERY FUND	1,695.00	0.00	0.00	1,695.00	0.00
991.000 TRANSFER TO AMBULANCE	90,000.00	6,247.43	6,247.43	83,752.57	6.94
993.000 TRANSFER TO AIRPORT FUND	15,000.00	0.00	0.00	15,000.00	0.00
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	39,500.00	0.00	30,799.00	8,701.00	77.97
998.000 TRANSFERS TO MAJOR STREET	63,434.00	0.00	7,416.49	56,017.51	11.69
999.000 TRANSFERS TO LOCAL STREET	602,173.00	22,168.45	60,541.78	541,631.22	10.05
Total Dept 965-TRANSFERS OUT	874,802.00	28,415.88	105,004.70	769,797.30	12.00
TOTAL Expenditures	3,484,140.00	232,767.01	922,037.17	2,562,102.83	26.46
Fund 101 - GENERAL FUND: TOTAL REVENUES	3,484,140.00	423,338.50	820,483.24	2,663,656.76	23.55

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 EASE (DECREASE)	YTD BALANCE 08/31/2016 RMAL (ABNORMAL)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
TOTAL EXPENDITURES	<u>3,484,140.00</u>	<u>232,767.01</u>	<u>922,037.17</u>	<u>2,562,102.83</u>	<u>26.46</u>
NET OF REVENUES & EXPENDITURES	0.00	190,571.49	(101,553.93)	101,553.93	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATED FR CUR YR FD BAL	95,206.00	0.00	0.00	95,206.00	0.00
548.000 METRO ACT FUNDS - PA 48	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	280,000.00	28,997.72	49,630.13	230,369.87	17.73
678.000 OTHER FINANCING SOURCES	0.00	67,202.42	67,202.42	(67,202.42)	100.00
691.000 TRANSFER FROM GENERAL FUND	63,434.00	0.00	7,416.49	56,017.51	11.69
692.000 ROAD MILLAGE FUNDS	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 030-REVENUES	534,640.00	96,200.14	133,273.04	401,366.96	24.93
TOTAL Revenues	534,640.00	96,200.14	133,273.04	401,366.96	24.93
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	0.00	1,295.16	704.84	64.76
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	0.00	13.66	1,986.34	0.68
714.000 SOCIAL SECURITY	500.00	0.00	99.08	400.92	19.82
715.000 PENSION	3,200.00	227.90	759.99	2,440.01	23.75
818.000 ENGINEERING	25,000.00	0.00	1,852.50	23,147.50	7.41
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,063.02	2,936.98	41.26
Total Dept 451-CONSTRUCTION	37,900.00	227.90	6,083.41	31,816.59	16.05
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	5,099.04	13,422.05	20,577.95	39.48
709.000 OVERTIME	6,000.00	430.44	2,582.54	3,417.46	43.04
713.000 MEDICAL INSURANCE	18,000.00	72.46	1,419.93	16,580.07	7.89
714.000 SOCIAL SECURITY	3,600.00	495.09	1,670.92	1,929.08	46.41
715.000 PENSION	24,000.00	1,934.78	6,104.74	17,895.26	25.44
716.000 UNEMPLOYMENT COMP	250.00	0.00	11.49	238.51	4.60
719.000 VACA/SICK EXPENSE	12,000.00	919.37	4,942.32	7,057.68	41.19
727.000 SUPPLIES	10,000.00	244.31	1,702.39	8,297.61	17.02
819.000 TREE REPLACEMENT	17,000.00	0.00	1,892.50	15,107.50	11.13
860.000 MOTOR POOL	29,000.00	0.00	4,843.93	24,156.07	16.70
930.000 REPAIR & MAINTENANCE	100,000.00	0.00	22,423.06	77,576.94	22.42
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463-ROUTINE MAINTANCE	255,850.00	9,195.49	61,015.87	194,834.13	23.85
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	4,000.00	656.32	1,454.81	2,545.19	36.37
709.000 OVERTIME	1,200.00	62.16	307.95	892.05	25.66
713.000 MEDICAL INSURANCE	1,400.00	4.21	16.01	1,383.99	1.14
714.000 SOCIAL SECURITY	350.00	54.96	134.66	215.34	38.47
715.000 PENSION	4,000.00	170.91	574.35	3,425.65	14.36
727.000 SUPPLIES	3,000.00	0.00	1,632.63	1,367.37	54.42
860.000 MOTOR POOL	2,000.00	0.00	516.06	1,483.94	25.80
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474-TRAFFIC SERVICE	19,950.00	948.56	4,636.47	15,313.53	23.24
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	0.00	0.00	30,000.00	0.00
709.000 OVERTIME	16,000.00	0.00	0.00	16,000.00	0.00
713.000 MEDICAL INSURANCE	8,000.00	58.01	161.35	7,838.65	2.02
714.000 SOCIAL SECURITY	3,000.00	73.71	398.15	2,601.85	13.27
715.000 PENSION	14,500.00	940.79	3,166.81	11,333.19	21.84
719.000 VACA/SICK EXPENSE	7,000.00	919.12	5,032.49	1,967.51	71.89
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 478-WINTER MAINTENANCE	143,500.00	1,991.63	8,758.80	134,741.20	6.10
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	3,262.86	9,244.77	20,755.23	30.82
711.000 SAFETY EQUIPMENT	0.00	0.00	316.36	(316.36)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	34.11	89.70	110.30	44.85
713.000 MEDICAL INSURANCE	8,000.00	317.43	1,513.83	6,486.17	18.92
714.000 SOCIAL SECURITY	2,600.00	244.36	683.20	1,916.80	26.28

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
715.000 PENSION	10,000.00	1,042.48	3,087.98	6,912.02	30.88
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
910.000 INSURANCE/LIABILITY	1,500.00	0.00	712.27	787.73	47.48
911.000 WORKERS COMPENSATION	6,500.00	0.00	6,588.39	(88.39)	101.36
Total Dept 482-ADMINISTRATION	77,440.00	4,901.24	22,236.50	55,203.50	28.71
TOTAL Expenditures	534,640.00	17,264.82	102,731.05	431,908.95	19.21
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	534,640.00	96,200.14	133,273.04	401,366.96	24.93
TOTAL EXPENDITURES	534,640.00	17,264.82	102,731.05	431,908.95	19.21
NET OF REVENUES & EXPENDITURES	0.00	78,935.32	30,541.99	(30,541.99)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	153,990.00	15,439.92	40,788.20	113,201.80	26.49
642.000 CHARGES/SERVICES & FEES	0.00	36,391.43	36,416.43	(36,416.43)	100.00
691.000 TRANSFER FROM GENERAL FUND	545,373.00	22,168.45	43,233.05	502,139.95	7.93
692.000 ROAD MILLAGE FUNDS	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 030-REVENUES	795,363.00	73,999.80	129,461.68	665,901.32	16.28
TOTAL Revenues	795,363.00	73,999.80	129,461.68	665,901.32	16.28
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	728.16	983.38	2,516.62	28.10
709.000 OVERTIME	200.00	91.02	91.02	108.98	45.51
713.000 MEDICAL INSURANCE	900.00	0.00	0.00	900.00	0.00
714.000 SOCIAL SECURITY	263.00	56.10	74.81	188.19	28.44
715.000 PENSION	3,800.00	293.43	845.94	2,954.06	22.26
818.000 ENGINEERING	10,000.00	600.31	4,498.18	5,501.82	44.98
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	275.20	2,724.80	9.17
985.000 TRSF TO CITY FACILITIES CONST FD	250,000.00	0.00	0.00	250,000.00	0.00
987.000 STREET CONSTRUCTION	0.00	42,877.30	42,877.30	(42,877.30)	100.00
Total Dept 451-CONSTRUCTION	271,663.00	44,646.32	49,645.83	222,017.17	18.27
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	56,000.00	6,295.15	18,521.55	37,478.45	33.07
709.000 OVERTIME	1,500.00	0.00	279.08	1,220.92	18.61
713.000 MEDICAL INSURANCE	20,000.00	86.49	1,475.26	18,524.74	7.38
714.000 SOCIAL SECURITY	4,600.00	550.96	1,870.83	2,729.17	40.67
715.000 PENSION	28,000.00	1,905.39	6,495.78	21,504.22	23.20
716.000 UNEMPLOYMENT COMP	1,000.00	0.00	11.49	988.51	1.15
719.000 VACA/SICK EXPENSE	13,000.00	919.51	4,952.88	8,047.12	38.10
727.000 SUPPLIES	10,000.00	7,929.03	8,781.67	1,218.33	87.82
819.000 TREE REPLACEMENT	21,000.00	0.00	7,742.50	13,257.50	36.87
860.000 MOTOR POOL	52,000.00	0.00	8,450.39	43,549.61	16.25
930.000 ROUTINE MAINT. REPAIR & MAINT	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 463-ROUTINE MAINTANCE	307,100.00	17,686.53	58,581.43	248,518.57	19.08
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	5,500.00	393.68	433.30	5,066.70	7.88
709.000 OVERTIME	200.00	62.16	62.16	137.84	31.08
713.000 MEDICAL INSURANCE	2,000.00	19.46	19.46	1,980.54	0.97
714.000 SOCIAL SECURITY	400.00	34.87	37.91	362.09	9.48
715.000 PENSION	1,800.00	113.95	379.99	1,420.01	21.11
727.000 SUPPLIES	5,000.00	0.00	157.03	4,842.97	3.14
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 474-TRAFFIC SERVICE	16,400.00	624.12	1,089.85	15,310.15	6.65
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	31,000.00	0.00	0.00	31,000.00	0.00
706.000 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
713.000 MEDICAL INSURANCE	9,000.00	58.02	161.36	8,838.64	1.79
714.000 SOCIAL SECURITY	3,000.00	73.62	397.96	2,602.04	13.27
715.000 PENSION	12,000.00	826.77	2,786.58	9,213.42	23.22
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	919.06	5,032.12	4,967.88	50.32
727.000 SUPPLIES	10,000.00	0.00	85.00	9,915.00	0.85
860.000 MOTOR POOL	42,000.00	0.00	0.00	42,000.00	0.00
930.000 WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478-WINTER MAINTENANCE	127,100.00	1,877.47	8,463.02	118,636.98	6.66
Dept 482-ADMINISTRATION					
705.000 SALARIES - ADMINISTRATION	29,000.00	3,262.74	9,244.43	19,755.57	31.88
711.000 SAFETY EQUIPMENT	0.00	0.00	316.38	(316.38)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	34.12	89.72	110.28	44.86
713.000 MEDICAL INSURANCE	8,000.00	317.43	1,513.80	6,486.20	18.92

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
714.000 SOCIAL SECURITY	2,600.00	244.33	683.08	1,916.92	26.27
715.000 PENSION	10,500.00	1,042.45	3,087.91	7,412.09	29.41
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	0.00	0.00	14,500.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 LIABILITY INS	1,500.00	0.00	712.27	787.73	47.48
911.000 INSURANCE/WORKERS COMP	6,000.00	0.00	6,588.39	(588.39)	109.81
Total Dept 482-ADMINISTRATION	73,100.00	4,901.07	22,235.98	50,864.02	30.42
TOTAL Expenditures	795,363.00	69,735.51	140,016.11	655,346.89	17.60
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	795,363.00	73,999.80	129,461.68	665,901.32	16.28
TOTAL EXPENDITURES	795,363.00	69,735.51	140,016.11	655,346.89	17.60
NET OF REVENUES & EXPENDITURES	0.00	4,264.29	(10,554.43)	10,554.43	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	357,239.00	0.00	0.00	357,239.00	0.00
628.000 FIRE DEPT SERVICE FEES	204,506.00	12,374.40	186,002.87	18,503.13	90.95
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
Total Dept 030-REVENUES	624,745.00	12,374.40	186,002.87	438,742.13	29.77
TOTAL Revenues	624,745.00	12,374.40	186,002.87	438,742.13	29.77
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	9,409.99	25,798.96	54,201.04	32.25
714.000 SOCIAL SECURITY	6,120.00	719.86	1,973.61	4,146.39	32.25
727.000 SUPPLIES / HOSE	16,625.00	868.43	3,095.07	13,529.93	18.62
730.000 EQUIPMENT / MAINTENANCE	27,000.00	4,483.31	8,980.91	18,019.09	33.26
735.000 GAS / OIL	3,500.00	200.94	592.87	2,907.13	16.94
737.000 FIRE HYDRANT RENTAL	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,500.00	0.00	350.00	1,150.00	23.33
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,000.00	0.00	235.44	6,764.56	3.36
910.000 INSURANCE/LIABILITY & PROP	10,000.00	0.00	5,048.87	4,951.13	50.49
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,509.86	490.14	83.66
940.000 BUILDING RENTAL/MAIN	25,000.00	0.00	0.00	25,000.00	0.00
970.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
975.000 CAPITAL OUTLAY / EQUIP PURCHASE	350,000.00	0.00	0.00	350,000.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040-EXPENDITURES	624,745.00	15,682.53	48,585.59	576,159.41	7.78
TOTAL Expenditures	624,745.00	15,682.53	48,585.59	576,159.41	7.78
Fund 206 - FIRE FUND:					
TOTAL REVENUES	624,745.00	12,374.40	186,002.87	438,742.13	29.77
TOTAL EXPENDITURES	624,745.00	15,682.53	48,585.59	576,159.41	7.78
NET OF REVENUES & EXPENDITURES	0.00	(3,308.13)	137,417.28	(137,417.28)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	23,045.00	0.00	0.00	23,045.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	280.00	4,365.00	10,635.00	29.10
691.000 TRANSFERS FROM GENERAL FUND	16,444.00	0.00	0.00	16,444.00	0.00
Total Dept 030-REVENUES	54,489.00	280.00	4,365.00	50,124.00	8.01
TOTAL Revenues	54,489.00	280.00	4,365.00	50,124.00	8.01
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	7,500.00	138.68	618.67	6,881.33	8.25
709.000 OVERTIME	1,500.00	153.81	601.18	898.82	40.08
713.000 MEDICAL INSURANCE	1,500.00	56.03	253.51	1,246.49	16.90
714.000 SOCIAL SECURITY	689.00	21.24	85.83	603.17	12.46
715.000 CLEARING A/C RETIREMENT	0.00	5.58	37.00	(37.00)	100.00
727.000 SUPPLIES	2,000.00	293.05	1,506.34	493.66	75.32
730.000 REPAIRS/MAINTENANCE	10,000.00	55.00	881.75	9,118.25	8.82
740.000 TELEPHONE/UTILITIES	500.00	35.43	142.56	357.44	28.51
818.000 CONTRACTED SERVICES	24,000.00	3,000.00	12,000.00	12,000.00	50.00
860.000 MOTOR POOL	5,000.00	0.00	989.03	4,010.97	19.78
910.000 INSURANCE: LIABILITY/PROPERTY	900.00	0.00	458.27	441.73	50.92
911.000 INSURANCE: WORKERS COMP	900.00	0.00	836.62	63.38	92.96
Total Dept 040-EXPENDITURES	54,489.00	3,758.82	18,410.76	36,078.24	33.79
TOTAL Expenditures	54,489.00	3,758.82	18,410.76	36,078.24	33.79
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	54,489.00	280.00	4,365.00	50,124.00	8.01
TOTAL EXPENDITURES	54,489.00	3,758.82	18,410.76	36,078.24	33.79
NET OF REVENUES & EXPENDITURES	0.00	(3,478.82)	(14,045.76)	14,045.76	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 030-REVENUES					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	40,012.00	144,075.00	330,754.00	30.34
628.000 CONTRACT SERVICES	174,000.00	0.00	16,448.33	157,551.67	9.45
680.000 TOWNSHIP PARTICIPATION	79,180.00	5,795.04	55,013.36	24,166.64	69.48
690.000 DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,180.00	6,247.43	6,247.43	72,932.57	7.89
Total Dept 030-REVENUES	809,189.00	52,054.47	221,784.12	587,404.88	27.41
Dept 032-REVENUES					
626.000 BOYNE VALLEY CONTRACTUALS	157,976.00	24,885.00	45,311.00	112,665.00	28.68
Total Dept 032-REVENUES	157,976.00	24,885.00	45,311.00	112,665.00	28.68
Dept 040-EXPENDITURES					
400.000 ALLOCATED TO FUND BALANCE	(30,092.00)	0.00	0.00	(30,092.00)	0.00
Total Dept 040-EXPENDITURES	(30,092.00)	0.00	0.00	(30,092.00)	0.00
TOTAL Revenues	937,073.00	76,939.47	267,095.12	669,977.88	28.50
Expenditures					
Dept 040-EXPENDITURES					
707.000 WAGES	375,962.00	41,484.30	124,073.01	251,888.99	33.00
712.000 INSURANCE/LIFE, AD&D	300.00	23.70	71.10	228.90	23.70
713.000 MEDICAL INSURANCE	6,000.00	0.00	1,764.05	4,235.95	29.40
714.000 SOCIAL SECURITY	25,304.00	3,161.53	9,584.50	15,719.50	37.88
715.000 PENSION	5,000.00	526.47	1,720.53	3,279.47	34.41
716.000 UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	250.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
727.000 MEDICAL SUPPLIES	24,005.00	277.82	5,375.66	18,629.34	22.39
730.000 REPAIRS & MAINTENANCE	5,400.00	0.00	2,119.52	3,280.48	39.25
735.000 GAS & OIL	5,600.00	513.92	1,387.86	4,212.14	24.78
740.000 UTILITIES	6,000.00	372.19	1,404.26	4,595.74	23.40
819.000 CONTRACTED SERVICES-BILLING	13,520.00	1,266.40	3,083.34	10,436.66	22.81
850.000 RADIOS	2,500.00	0.00	0.00	2,500.00	0.00
854.000 UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00
860.000 MOTOR POOL	3,500.00	0.00	624.99	2,875.01	17.86
870.000 TRAINING	6,000.00	0.00	3,319.00	2,681.00	55.32
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	1,837.05	1,662.95	52.49
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,183.10	316.90	92.96
940.000 FACILITIES RENT	19,200.00	1,600.00	6,400.00	12,800.00	33.33
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	4,152.75	11,439.82	8,560.18	57.20
957.100 BOYNE VALLEY BAD DEBT	0.00	1,792.86	5,340.86	(5,340.86)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	562.64	10,997.90	(10,997.90)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	21,975.00	0.00	0.00	21,975.00	0.00
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	185,057.00	16,618.37	51,163.78	133,893.22	27.65
999.100 BOYNE VALLEY CONTRACTUALS	0.00	9,051.80	15,768.91	(15,768.91)	100.00
Total Dept 040-EXPENDITURES	777,573.00	81,404.75	261,659.24	515,913.76	33.65
Dept 045-EXPENSES					
957.000 ALLOWANCE - BAD DEBT	12,500.00	0.00	0.00	12,500.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	102,000.00	0.00	0.00	102,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 045-EXPENSES	159,500.00	0.00	0.00	159,500.00	0.00
TOTAL Expenditures	937,073.00	81,404.75	261,659.24	675,413.76	27.92
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	937,073.00	76,939.47	267,095.12	669,977.88	28.50
TOTAL EXPENDITURES	937,073.00	81,404.75	261,659.24	675,413.76	27.92
NET OF REVENUES & EXPENDITURES	0.00	(4,465.28)	5,435.88	(5,435.88)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	74.00	74.00	(74.00)	100.00
660.350 HONOR GUARD CONTRIBUTIONS	0.00	4,164.00	4,164.00	(4,164.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	786.00	2,281.05	(2,281.05)	100.00
Total Dept 030-REVENUES	0.00	5,024.00	6,519.05	(6,519.05)	100.00
TOTAL Revenues	0.00	5,024.00	6,519.05	(6,519.05)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	5,024.00	6,519.05	(6,519.05)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	5,024.00	6,519.05	(6,519.05)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 RMA (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	31,042.00	0.00	0.00	31,042.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	2,100.00	2,100.00	(2,100.00)	100.00
642.000 MISC INCOME	10,000.00	396.00	1,328.00	8,672.00	13.28
642.010 SNAP	170.00	0.00	0.00	170.00	0.00
642.100 BAG SALES	0.00	0.00	75.00	(75.00)	100.00
642.150 DONATIONS	700.00	0.00	0.00	700.00	0.00
642.200 FARM MEAL	8,500.00	2,850.00	3,000.00	5,500.00	35.29
642.250 FOOD TRUCK RALLY	10,000.00	536.10	12,393.10	(2,393.10)	123.93
642.300 SPECIAL EVENTS	300.00	60.00	348.75	(48.75)	116.25
642.400 MEAL SPONSORSHIP	0.00	700.00	700.00	(700.00)	100.00
642.500 POINSETTIA SALES	450.00	0.00	0.00	450.00	0.00
642.600 T-SHIRTS	500.00	15.00	30.00	470.00	6.00
642.650 MARKET MONEY PURCHASE\	500.00	0.00	60.00	440.00	12.00
642.700 DAILY VENDOR FEE	15,823.00	0.00	50.00	15,773.00	0.32
642.725 VENDOR FEE SUMMER 10 FT	0.00	939.00	10,459.75	(10,459.75)	100.00
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,443.75	(1,443.75)	100.00
642.775 VENDOR FEE - WINTER	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 030-REVENUES	81,185.00	7,596.10	31,988.35	49,196.65	39.40
TOTAL Revenues	81,185.00	7,596.10	31,988.35	49,196.65	39.40
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	1,688.40	4,498.30	9,001.70	33.32
714.000 SOCIAL SECURITY	1,025.00	129.16	344.11	680.89	33.57
716.000 UNEMPLOYMENT INSURANCE	0.00	0.00	7.77	(7.77)	100.00
727.000 SUPPLIES	350.00	0.00	62.45	287.55	17.84
731.000 POSTAGE	60.00	0.00	0.00	60.00	0.00
732.000 MEMBERSHIP DUES/MML	250.00	0.00	0.00	250.00	0.00
740.000 BARN EXPENSES	200.00	0.00	0.00	200.00	0.00
750.200 FARM MEAL	4,200.00	3,781.26	3,781.26	418.74	90.03
750.250 FOOD TRUCK RALLY	5,500.00	193.96	5,789.21	(289.21)	105.26
750.260 POINSETTIA FUNDRAISER	350.00	0.00	0.00	350.00	0.00
750.275 T SHIRTS PRINTING	500.00	0.00	0.00	500.00	0.00
750.300 MARKET MONEY	600.00	0.00	0.00	600.00	0.00
750.350 OUTDOOR MARKET	900.00	0.00	0.00	900.00	0.00
750.360 OUTDOOR MARKET MUSIC	900.00	300.00	825.00	75.00	91.67
750.370 SNAP REIMBURSEMENT	3,500.00	321.00	511.00	2,989.00	14.60
750.380 DOUBLE UP FOOD BUCKS	2,500.00	192.00	222.00	2,278.00	8.88
750.390 SENIOR PROJECT FRESH	1,700.00	232.00	506.00	1,194.00	29.76
750.400 WIC	2,300.00	80.00	110.00	2,190.00	4.78
770.000 SNAP	250.00	0.00	56.17	193.83	22.47
771.000 VENDOR REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
900.300 SUMMER PROMOTION	700.00	500.00	700.00	0.00	100.00
900.400 WINTER PROMOTION	600.00	0.00	0.00	600.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	81,185.00	7,417.78	17,413.27	63,771.73	21.45
TOTAL Expenditures	81,185.00	7,417.78	17,413.27	63,771.73	21.45
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	81,185.00	7,596.10	31,988.35	49,196.65	39.40
TOTAL EXPENDITURES	81,185.00	7,417.78	17,413.27	63,771.73	21.45
NET OF REVENUES & EXPENDITURES	0.00	178.32	14,575.08	(14,575.08)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 EASE (DECREASE)	YTD BALANCE 08/31/2016 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	39,500.00	0.00	30,799.00	8,701.00	77.97
Total Dept 030-REVENUES	39,500.00	0.00	30,799.00	8,701.00	77.97
TOTAL Revenues	39,500.00	0.00	30,799.00	8,701.00	77.97
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	39,500.00	0.00	30,799.00	8,701.00	77.97
Total Dept 040-EXPENDITURES	39,500.00	0.00	30,799.00	8,701.00	77.97
TOTAL Expenditures	39,500.00	0.00	30,799.00	8,701.00	77.97
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	39,500.00	0.00	30,799.00	8,701.00	77.97
TOTAL EXPENDITURES	39,500.00	0.00	30,799.00	8,701.00	77.97
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET/EASE	ACTIVITY FOR ONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 030-REVENUES					
676.100 BEVERAGE SALES	0.00	0.00	5,116.00	(5,116.00)	100.00
676.200 REGISTRATIONS	83,000.00	3,886.29	29,114.95	53,885.05	35.08
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,500.00	0.00	22,375.00	(4,875.00)	127.86
676.270 BAR PROCEEDS	10,000.00	0.00	11,301.00	(1,301.00)	113.01
676.280 DINNER PROCEEDS	2,000.00	0.00	11,200.00	(9,200.00)	560.00
676.290 MERCHANDISE SALES	17,000.00	0.00	22,507.00	(5,507.00)	132.39
676.340 SPONSORSHIP	140,000.00	0.00	26,000.00	114,000.00	18.57
Total Dept 030-REVENUES	270,500.00	3,886.29	128,653.95	141,846.05	47.56
TOTAL Revenues	270,500.00	3,886.29	128,653.95	141,846.05	47.56
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	2,009.56	(2,009.56)	100.00
811.050 BANK SERVICE CHARGES	4,500.00	0.00	0.00	4,500.00	0.00
811.200 MERCHANDISE	30,000.00	0.00	40,840.72	(10,840.72)	136.14
811.210 CAMP QUALITY	57,228.00	0.00	7,000.00	50,228.00	12.23
811.215 CHALLENGE MOUNTAIN	10,405.00	0.00	0.00	10,405.00	0.00
811.220 CONTRACT LABOR	2,000.00	0.00	820.00	1,180.00	41.00
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,018.00	732.00	84.59
811.250 LICENSES AND PERMITS	250.00	0.00	0.00	250.00	0.00
811.260 MEALS AND ENTERTAINMENT	65,000.00	5,926.00	57,768.74	7,231.26	88.87
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	(3,097.25)	9,161.31	(161.31)	101.79
811.270 ADVERTISING AND PUBLISHING	5,000.00	2,397.99	2,959.00	2,041.00	59.18
811.290 SALES TAX	5,500.00	0.00	0.00	5,500.00	0.00
811.300 SUPPLIES	750.00	941.96	2,179.69	(1,429.69)	290.63
811.305 UTILITIES / WEB DESIGN	1,500.00	30.00	52.50	1,447.50	3.50
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	6,800.00	200.00	97.14
811.320 UTILITIES	1,000.00	0.00	370.00	630.00	37.00
811.350 PRIZES PAID	6,000.00	0.00	6,000.00	0.00	100.00
811.360 DOCKAGE FEES	3,000.00	0.00	1,575.00	1,425.00	52.50
811.370 REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	3,598.58	4,989.01	10.99	99.78
811.385 AERIAL FILMING	15,000.00	0.00	8,180.00	6,820.00	54.53
811.390 PAYPAL EXPENSES	0.00	0.00	1,827.95	(1,827.95)	100.00
811.395 TRANSFER TO MAIN STREET FUND	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 040-EXPENDITURES	270,500.00	9,797.28	166,296.48	104,203.52	61.48
TOTAL Expenditures	270,500.00	9,797.28	166,296.48	104,203.52	61.48
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	270,500.00	3,886.29	128,653.95	141,846.05	47.56
TOTAL EXPENDITURES	270,500.00	9,797.28	166,296.48	104,203.52	61.48
NET OF REVENUES & EXPENDITURES	0.00	(5,910.99)	(37,642.53)	37,642.53	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
	ORIGINAL	MONTH 08/31/2016	08/31/2016	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	41,623.00	0.00	0.00	41,623.00	0.00
405.000 CURRENT YEAR TAXES	290,000.00	0.00	0.00	290,000.00	0.00
579.000 GRANTS: STATE	25,000.00	164,647.88	328,230.51	(303,230.51)	1,312.92
580.000 GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
670.000 PROMOTIONS COMMITTEE REVENUE	23,000.00	723.75	36,555.58	(13,555.58)	158.94
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	0.00	2,740.00	3,260.00	45.67
675.000 CONTRIBUTIONS	0.00	705.00	705.00	(705.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 030-REVENUES	426,540.00	166,076.63	368,231.09	58,308.91	86.33
TOTAL Revenues	426,540.00	166,076.63	368,231.09	58,308.91	86.33
Expenditures					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	63,500.00	5,053.50	19,490.50	44,009.50	30.69
712.000 INSURANCE: LIFE/AD&D	250.00	25.32	75.96	174.04	30.38
713.000 MEDICAL INSURANCE	15,000.00	1,394.07	4,164.06	10,835.94	27.76
714.000 SOCIAL SECURITY	4,850.00	529.81	1,661.96	3,188.04	34.27
715.000 PENSION	4,400.00	520.32	1,560.96	2,839.04	35.48
716.000 UNEMPLOYMENT	570.00	0.00	7.76	562.24	1.36
719.000 SICK/VACATION	3,200.00	2,168.00	2,168.00	1,032.00	67.75
727.000 OFFICE SUPPLIES	500.00	0.00	101.74	398.26	20.35
728.000 OFFICE OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	213.00	1,787.00	10.65
732.000 MEMBERSHIP DUES	3,700.00	0.00	3,000.00	700.00	81.08
733.000 PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	0.00	0.00	150.00	0.00
740.000 UTILITIES/INTERNET SERVICE	1,020.00	0.00	0.00	1,020.00	0.00
750.000 ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	52,250.00	5,700.00	20,285.80	31,964.20	38.82
761.000 DESIGN ENGIN/CONSULTING	5,000.00	0.00	25.58	4,974.42	0.51
762.000 DESIGN CAPITAL IMPROVEMENTS	59,000.00	166,017.88	304,600.51	(245,600.51)	516.27
763.000 STREETScape AMENITIES	27,500.00	1,050.00	4,103.00	23,397.00	14.92
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	2,355.88	1,644.12	58.90
818.000 CONTRACTED SERVICES	0.00	500.00	500.00	(500.00)	100.00
870.000 EDUCATION/TRAVEL	4,000.00	0.00	1,978.01	2,021.99	49.45
900.000 ADVERTISING/PUBLISHING	12,500.00	920.00	5,225.00	7,275.00	41.80
902.000 PROMOTIONS COMMITTEE EXPENSES	13,800.00	400.00	4,086.92	9,713.08	29.62
910.000 PROMOTIONS COMMITTEE EVENTS	45,250.00	25,868.20	57,382.78	(12,132.78)	126.81
940.000 FACILITIES RENT	4,800.00	300.00	1,200.00	3,600.00	25.00
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	6,783.00	0.00	0.00	6,783.00	0.00
991.000 INTEREST	517.00	0.00	0.00	517.00	0.00
Total Dept 731-EXPENDITURES	426,540.00	210,447.10	434,187.42	(7,647.42)	101.79
TOTAL Expenditures	426,540.00	210,447.10	434,187.42	(7,647.42)	101.79
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	426,540.00	166,076.63	368,231.09	58,308.91	86.33
TOTAL EXPENDITURES	426,540.00	210,447.10	434,187.42	(7,647.42)	101.79
NET OF REVENUES & EXPENDITURES	0.00	(44,370.47)	(65,956.33)	65,956.33	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(29,606.00)	0.00	0.00	(29,606.00)	0.00
402.000 PROPERTY TAX COLLECTIONS	213,106.00	0.00	0.00	213,106.00	0.00
Total Dept 030-REVENUES	183,500.00	0.00	0.00	183,500.00	0.00
TOTAL Revenues	183,500.00	0.00	0.00	183,500.00	0.00
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	0.00	7,500.00	0.00
818.000 ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
819.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
870.000 TRAINING/TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
900.000 ADVERTISING/PUBLISHING	4,000.00	0.00	2,750.00	1,250.00	68.75
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 040-EXPENDITURES	183,500.00	0.00	2,750.00	180,750.00	1.50
TOTAL Expenditures	183,500.00	0.00	2,750.00	180,750.00	1.50
Fund 251 - LDFA FUND:					
TOTAL REVENUES	183,500.00	0.00	0.00	183,500.00	0.00
TOTAL EXPENDITURES	183,500.00	0.00	2,750.00	180,750.00	1.50
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,750.00)	2,750.00	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET/EASE	MONTH 08/31/2016 (DECREASE) RMAL	08/31/2016 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 285 - MARINA FUND					
Revenues					
Dept 030-REVENUES					
624.000 BOAT TRAILER PARKING / AIRPORT	400.00	95.00	1,315.00	(915.00)	328.75
628.000 MARINA USER FEES/SEASONAL	55,000.00	0.00	21,591.00	33,409.00	39.26
629.000 MARINA USER FEES	30,000.00	3,322.40	51,973.85	(21,973.85)	173.25
630.000 LAUNCH RAMP USER FEES	16,000.00	2,971.80	13,993.41	2,006.59	87.46
631.000 WATER STREET MARINA REVENUES	25,000.00	242.00	18,911.50	6,088.50	75.65
631.100 KRUEGER MARINA REVENUES	1,000.00	212.00	430.00	570.00	43.00
631.200 BOB KONUPEK MARINA	1,500.00	86.00	1,721.00	(221.00)	114.73
668.000 SPONSORSHIP	0.00	0.00	50.00	(50.00)	100.00
670.000 SALE OF ICE/MISC INCOME	1,200.00	436.50	1,715.00	(515.00)	142.92
680.000 GRANTS/STATE	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 030-REVENUES	152,100.00	7,365.70	111,700.76	40,399.24	73.44
TOTAL Revenues	152,100.00	7,365.70	111,700.76	40,399.24	73.44
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	41,000.00	11,981.52	32,329.08	8,670.92	78.85
705.100 SALARIES - WATER STREET MARINA	6,000.00	1,062.25	3,050.51	2,949.49	50.84
709.000 OVERTIME	1,000.00	7.13	179.48	820.52	17.95
713.000 MEDICAL INSURANCE	800.00	0.00	19.34	780.66	2.42
714.000 SOCIAL SECURITY	4,000.00	998.38	2,719.32	1,280.68	67.98
715.000 PENSION COSTS	250.00	0.00	14.36	235.64	5.74
716.000 UNEMPLOYMENT COMPENSATION	1,500.00	0.00	31.71	1,468.29	2.11
727.000 SUPPLIES	9,000.00	1,010.20	4,992.98	4,007.02	55.48
727.100 SUPPLIES - WATER ST MARINA	2,000.00	8.11	83.90	1,916.10	4.20
727.200 WATER STREET MARINA REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
730.000 REPAIRS & MAINTENANCE	10,000.00	797.00	11,956.87	(1,956.87)	119.57
740.000 TELEPHONE/UTILITIES	10,000.00	832.78	2,312.97	7,687.03	23.13
754.000 UNIFORMS	550.00	0.00	352.79	197.21	64.14
818.000 CONTRACTED SERVICES	10,000.00	742.50	4,511.20	5,488.80	45.11
860.000 MOTOR POOL	3,000.00	0.00	819.92	2,180.08	27.33
870.000 TRAINING/TRAVEL	1,000.00	0.00	217.89	782.11	21.79
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	458.27	541.73	45.83
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	836.62	163.38	83.66
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	0.00	8,717.10	21,282.90	29.06
975.000 BUILDINGS/EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 040-EXPENDITURES	152,100.00	17,439.87	73,604.31	78,495.69	48.39
TOTAL Expenditures	152,100.00	17,439.87	73,604.31	78,495.69	48.39
Fund 285 - MARINA FUND:					
TOTAL REVENUES	152,100.00	7,365.70	111,700.76	40,399.24	73.44
TOTAL EXPENDITURES	152,100.00	17,439.87	73,604.31	78,495.69	48.39
NET OF REVENUES & EXPENDITURES	0.00	(10,074.17)	38,096.45	(38,096.45)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH (DECREASE)	08/31/2016 RMAL (ABNORMAL)	08/31/2016 RMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	4,375.00	0.00	0.00	4,375.00	0.00
625.000 AIRPORT GASOLINE SALES	65,000.00	16,759.39	46,285.74	18,714.26	71.21
630.100 DRAG RACE REGISTRATIONS	10,000.00	85.00	85.00	9,915.00	0.85
670.000 RENT	5,000.00	1,118.54	5,674.16	(674.16)	113.48
675.000 RENT - HANGAR	17,000.00	0.00	200.00	16,800.00	1.18
690.000 CHARGES FOR SERVICES/FEES	0.00	15.00	49.00	(49.00)	100.00
691.000 TRANSFERS FROM GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 030-REVENUES	116,375.00	17,977.93	52,293.90	64,081.10	44.94
TOTAL Revenues	116,375.00	17,977.93	52,293.90	64,081.10	44.94
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,000.00	510.44	1,605.55	4,394.45	26.76
713.000 MEDICAL INSURANCE	1,500.00	0.00	25.65	1,474.35	1.71
714.000 SOCIAL SECURITY	500.00	38.66	118.20	381.80	23.64
715.000 CLEARING A/C RETIREMENT	0.00	40.83	121.33	(121.33)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	734.13	1,325.38	2,174.62	37.87
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	221.70	778.30	22.17
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	213.05	1,108.45	4,891.55	18.47
817.000 DRAG RACE EXPENSES	5,725.00	2,356.74	2,356.74	3,368.26	41.17
819.000 ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	10,000.00	0.00	715.40	9,284.60	7.15
870.000 TRAINING	500.00	0.00	0.00	500.00	0.00
880.000 EVENTS	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	1,681.53	3,318.47	33.63
911.000 INSURANCE: WORKERS COMP	300.00	0.00	209.15	90.85	69.72
970.000 CAPITAL OUTLAY/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
975.000 AIRPORT IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 040-EXPENDITURES	116,375.00	3,893.85	9,489.08	106,885.92	8.15
TOTAL Expenditures	116,375.00	3,893.85	9,489.08	106,885.92	8.15
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	116,375.00	17,977.93	52,293.90	64,081.10	44.94
TOTAL EXPENDITURES	116,375.00	3,893.85	9,489.08	106,885.92	8.15
NET OF REVENUES & EXPENDITURES	0.00	14,084.08	42,804.82	(42,804.82)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	76,399.00	0.00	0.00	76,399.00	0.00
402.000 PROPERTY TAX COLLECTION	230,934.00	27,156.38	43,324.91	187,609.09	18.76
Total Dept 030-REVENUES	307,333.00	27,156.38	43,324.91	264,008.09	14.10
TOTAL Revenues	307,333.00	27,156.38	43,324.91	264,008.09	14.10
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	207,333.00	0.00	0.00	207,333.00	0.00
990.000 PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 040-EXPENDITURES	307,333.00	0.00	0.00	307,333.00	0.00
TOTAL Expenditures	307,333.00	0.00	0.00	307,333.00	0.00
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	307,333.00	27,156.38	43,324.91	264,008.09	14.10
TOTAL EXPENDITURES	307,333.00	0.00	0.00	307,333.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	27,156.38	43,324.91	(43,324.91)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	6,605,897.00	0.00	0.00	6,605,897.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	4,187.26	(4,187.26)	100.00
692.000 TRANSFER IN FROM FIRE FUND	350,000.00	0.00	0.00	350,000.00	0.00
693.000 TRANSFER FROM LOCAL STREETS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 030-REVENUES	7,205,897.00	0.00	4,187.26	7,201,709.74	0.06
TOTAL Revenues	7,205,897.00	0.00	4,187.26	7,201,709.74	0.06
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	95,000.00	0.00	6,200.00	88,800.00	6.53
970.000 CONSTRUCTION CITY FACILITIES	7,110,897.00	188,596.02	736,419.61	6,374,477.39	10.36
Total Dept 040-EXPENDITURES	7,205,897.00	188,596.02	742,619.61	6,463,277.39	10.31
TOTAL Expenditures	7,205,897.00	188,596.02	742,619.61	6,463,277.39	10.31
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	7,205,897.00	0.00	4,187.26	7,201,709.74	0.06
TOTAL EXPENDITURES	7,205,897.00	188,596.02	742,619.61	6,463,277.39	10.31
NET OF REVENUES & EXPENDITURES	0.00	(188,596.02)	(738,432.35)	738,432.35	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 08/31/2016 EASE (DECREASE)	08/31/2016 RMAL (ABNORMAL)	BALANCE RMAL (ABNORMAL)	
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	(36,346.00)	0.00	0.00	(36,346.00)	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	6.46	2,993.54	0.22
581.000 GRANTS - CDBG	449,000.00	0.00	0.00	449,000.00	0.00
640.000 SOMMERSET RESERVE	0.00	1,232.91	1,232.91	(1,232.91)	100.00
641.000 WASTEWATER REVENUES	925,000.00	127,321.98	382,469.67	542,530.33	41.35
643.000 WATER BILL PENALTIES	8,000.00	985.95	2,906.66	5,093.34	36.33
648.000 TAP IN FEES - WATER	4,000.00	8,106.00	9,936.00	(5,936.00)	248.40
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,296.00	0.00	0.00	225,296.00	0.00
693.000 CDBG DOWNTOWN PROJ REPAYMENT	6,503.00	0.00	0.00	6,503.00	0.00
Total Dept 030-REVENUES	1,584,453.00	137,646.84	396,551.70	1,187,901.30	25.03
TOTAL Revenues	1,584,453.00	137,646.84	396,551.70	1,187,901.30	25.03
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	97,833.00	10,568.42	29,380.86	68,452.14	30.03
709.000 OVERTIME- WASTEWATER	9,000.00	984.60	2,571.39	6,428.61	28.57
711.000 SAFETY EQUIPMENT	750.00	0.00	244.99	505.01	32.67
712.000 INSURANCE COST	210.00	25.30	75.90	134.10	36.14
713.000 MEDICAL INSURANCE	24,113.00	1,987.69	7,406.42	16,706.58	30.72
714.000 SOCIAL SECURITY	8,173.00	1,086.35	2,977.21	5,195.79	36.43
715.000 PENSION	13,962.00	1,759.64	4,807.47	9,154.53	34.43
716.000 UNEMPLOYMENT INS	1,140.00	0.00	0.36	1,139.64	0.03
719.000 ACC/VACA SICK/WW	10,000.00	3,048.72	6,605.81	3,394.19	66.06
726.000 LAB SUPPLIES	5,000.00	254.47	541.47	4,458.53	10.83
727.000 SUPPLIES	7,500.00	347.69	1,388.90	6,111.10	18.52
730.000 EQUIPMENT/MAINTENANCE	60,000.00	2,843.35	12,737.51	47,262.49	21.23
731.000 POSTAGE	1,600.00	139.37	471.62	1,128.38	29.48
735.000 GAS/OIL	2,000.00	193.42	263.75	1,736.25	13.19
740.000 TELEPHONE/UTILITIES	130,000.00	9,867.00	26,285.50	103,714.50	20.22
745.000 CHEMICALS	30,000.00	6,492.28	13,049.51	16,950.49	43.50
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	0.00	1,455.00	(455.00)	145.50
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	828.66	858.66	9,141.34	8.59
818.000 ENGINEERING	55,000.00	720.00	1,420.00	53,580.00	2.58
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	0.00	1,030.51	3,969.49	20.61
861.000 VEHICLE EXPENSE	2,000.00	0.00	1,103.23	896.77	55.16
870.000 TRAINING/TRAVEL	5,000.00	130.00	435.00	4,565.00	8.70
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	7,000.00	0.00	3,672.09	3,327.91	52.46
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,509.86	(509.86)	125.49
970.000 CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
981.000 SEWER LINE CONSTRUCTION	404,000.00	0.00	0.00	404,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	420,000.00	0.00	0.00	420,000.00	0.00
991.000 SRF INTEREST EXPENSE	97,922.00	0.00	0.00	97,922.00	0.00
Total Dept 590-EXPENDITURES	1,584,453.00	41,276.96	121,293.02	1,463,159.98	7.66
TOTAL Expenditures	1,584,453.00	41,276.96	121,293.02	1,463,159.98	7.66
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	1,584,453.00	137,646.84	396,551.70	1,187,901.30	25.03
TOTAL EXPENDITURES	1,584,453.00	41,276.96	121,293.02	1,463,159.98	7.66
NET OF REVENUES & EXPENDITURES	0.00	96,369.88	275,258.68	(275,258.68)	100.00

PERIOD ENDING 08/31/2016

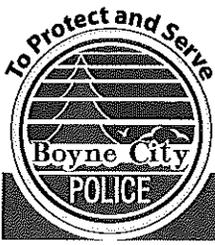
ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 08/31/2016 (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 592 - WATER FUND					
Revenues					
Dept 030-REVENUES					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	4.31	(4.31)	100.00
Total Dept 030-REVENUES	0.00	0.00	4.31	(4.31)	100.00
Dept 032-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(72,780.00)	0.00	0.00	(72,780.00)	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,500.00	0.00	0.00	2,500.00	0.00
641.000 WATER USER FEES	580,000.00	73,565.47	210,388.46	369,611.54	36.27
642.000 WATER CHGS SERVICES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
643.000 PENALTIES/LATE FEES	7,500.00	771.48	2,216.12	5,283.88	29.55
645.000 FIRE HYDRANT FEES	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	5,000.00	0.00	1,473.00	3,527.00	29.46
664.000 INTEREST EARNINGS	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 032-REVENUES	552,970.00	74,336.95	214,077.58	338,892.42	38.71
TOTAL Revenues	552,970.00	74,336.95	214,081.89	338,888.11	38.71
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	99,074.00	10,623.11	30,557.24	68,516.76	30.84
709.000 OVERTIME	16,000.00	1,244.19	4,117.45	11,882.55	25.73
711.000 SAFETY EQUIPMENT	500.00	0.00	260.28	239.72	52.06
712.000 INSURANCE COSTS - LIABILITY	210.00	25.30	75.90	134.10	36.14
713.000 MEDICAL INSURANCE	24,113.00	1,571.81	6,885.14	17,227.86	28.55
714.000 SOCIAL SECURITY	8,173.00	988.45	2,933.87	5,239.13	35.90
715.000 PENSION	13,962.00	1,650.24	4,686.64	9,275.36	33.57
716.000 UNEMPLOYMENT	114.00	0.00	0.37	113.63	0.32
719.000 ACC VACA/SICK	12,000.00	1,351.65	3,211.50	8,788.50	26.76
727.000 SUPPLIES/MATERIALS	20,000.00	106.62	2,497.80	17,502.20	12.49
728.000 METERS/MATERIALS	25,000.00	0.00	9,246.31	15,753.69	36.99
730.000 REPAIRS/MAINTENANCE	45,000.00	4,675.42	29,649.86	15,350.14	65.89
731.000 POSTAGE	1,600.00	132.31	456.24	1,143.76	28.52
735.000 GAS/OIL PURCHASES	9,000.00	267.38	1,656.17	7,343.83	18.40
740.000 TELEPHONE/UTILITIES	44,000.00	7,287.78	16,820.24	27,179.76	38.23
745.000 CHEMICALS	10,000.00	1,492.50	2,635.00	7,365.00	26.35
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	2,255.00	2,370.00	5,130.00	31.60
818.000 ENGINEERING	12,500.00	1,500.00	2,608.46	9,891.54	20.87
860.000 MOTOR POOL	2,500.00	0.00	574.18	1,925.82	22.97
861.000 VEHICLE EXPENSE	2,500.00	0.00	23.98	2,476.02	0.96
870.000 TRAINING/TRAVEL	2,000.00	0.00	776.60	1,223.40	38.83
900.000 PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,000.00	0.00	1,376.79	1,623.21	45.89
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,091.55	(91.55)	104.58
970.000 WATER SYSTEM CAPITAL OUTLAY	46,200.00	0.00	0.00	46,200.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	18,124.00	0.00	0.00	18,124.00	0.00
Total Dept 592-EXPENDITURES	552,970.00	35,171.76	125,511.57	427,458.43	22.70
TOTAL Expenditures	552,970.00	35,171.76	125,511.57	427,458.43	22.70
Fund 592 - WATER FUND:					
TOTAL REVENUES	552,970.00	74,336.95	214,081.89	338,888.11	38.71
TOTAL EXPENDITURES	552,970.00	35,171.76	125,511.57	427,458.43	22.70
NET OF REVENUES & EXPENDITURES	0.00	39,165.19	88,570.32	(88,570.32)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016	YTD BALANCE 08/31/2016	AVAILABLE BALANCE	% BGDGT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	27,100.00	0.00	0.00	27,100.00	0.00
608.000 BILLINGS WATER/WW FUND	4,000.00	0.00	699.79	3,300.21	17.49
609.000 BILLINGS MAJOR STREET	76,000.00	0.00	7,423.01	68,576.99	9.77
610.000 BILLINGS LOCAL STREET	98,500.00	0.00	8,725.59	89,774.41	8.86
611.000 BILLINGS GENERAL FUND	51,000.00	0.00	15,046.00	35,954.00	29.50
612.000 BILLINGS AIRPORT FUND	10,000.00	0.00	715.40	9,284.60	7.15
614.000 BILLINGS TO MARINA FUND	3,000.00	0.00	819.92	2,180.08	27.33
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	989.03	4,010.97	19.78
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	22,000.00	0.00	0.00	22,000.00	0.00
673.000 EQUIPMENT SALES	2,000.00	0.00	0.00	2,000.00	0.00
690.000 MISCELLANEOUS INCOME	100.00	0.00	4,413.12	(4,313.12)	4,413.12
Total Dept 030-REVENUES	298,950.00	0.00	38,831.86	260,118.14	12.99
TOTAL Revenues	298,950.00	0.00	38,831.86	260,118.14	12.99
Expenditures					
Dept 000					
713.000 CLEARING A/C-MEDICAL INS.	0.00	0.00	16.21	(16.21)	100.00
714.000 CLEARING A/C-SOCIAL SECURITY	0.00	0.00	4.21	(4.21)	100.00
Total Dept 000	0.00	0.00	20.42	(20.42)	100.00
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	324.80	1,175.20	21.65
706.000 SALARIES- COMPOST	12,500.00	0.00	2,529.89	9,970.11	20.24
709.000 OVERTIME- MOTOR POOL	150.00	0.00	0.00	150.00	0.00
713.000 MEDICAL INSURANCE	1,500.00	0.00	233.33	1,266.67	15.56
714.000 SOCIAL SECURITY	850.00	0.00	206.96	643.04	24.35
715.000 PENSION	100.00	0.00	22.99	77.01	22.99
727.000 SUPPLIES	25,000.00	1,570.67	8,432.48	16,567.52	33.73
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	1,511.90	5,389.48	34,610.52	13.47
740.000 TELEPHONE/UTILITIES	17,000.00	499.54	3,119.63	13,880.37	18.35
750.000 ADMINISTRATIVE FEE	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	1,805.36	5,688.21	54,311.79	9.48
910.000 INSURANCE	12,000.00	0.00	4,959.31	7,040.69	41.33
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	836.62	13.38	98.43
968.000 DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
970.000 EQUIPMENT PURCHASES	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 040-EXPENDITURES	298,950.00	5,387.47	31,743.70	267,206.30	10.62
TOTAL Expenditures	298,950.00	5,387.47	31,764.12	267,185.88	10.63
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	298,950.00	0.00	38,831.86	260,118.14	12.99
TOTAL EXPENDITURES	298,950.00	5,387.47	31,764.12	267,185.88	10.63
NET OF REVENUES & EXPENDITURES	0.00	(5,387.47)	7,067.74	(7,067.74)	100.00

PERIOD ENDING 08/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 08/31/2016 EASE (DECREASE)	YTD BALANCE 08/31/2016 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL) RMA	% BDGT USED
Fund 701 - TRUST & AGENCY FUND					
Expenditures					
Dept 000					
791.000 GENERAL FUND TRAILER PARK FEES	0.00	0.00	(228.50)	228.50	100.00
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	(228.50)	228.50	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	(456.00)	(1,367.00)	1,367.00	100.00
Total Dept 000	0.00	(456.00)	(1,824.00)	1,824.00	100.00
TOTAL Expenditures	0.00	(456.00)	(1,824.00)	1,824.00	100.00
Fund 701 - TRUST & AGENCY FUND:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	(456.00)	(1,824.00)	1,824.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	456.00	1,824.00	(1,824.00)	100.00
TOTAL REVENUES - ALL FUNDS	17,649,753.00	1,130,199.13	2,967,844.67	14,681,908.33	18.40
TOTAL EXPENDITURES - ALL FUNDS	17,649,753.00	939,585.53	3,247,343.80	14,402,409.20	18.40
NET OF REVENUES & EXPENDITURES	0.00	190,613.60	(279,499.13)	279,499.13	100.00



BOYNE CITY POLICE

319 North Lake St. Boyne City, MI 49712 • police@boynecity.com • Phone: (231) 582-6611 • Fax: (231) 582-3670

To: Michael Cain, City Manager

From: Jeff Gaither, Police Chief 

Date: September 22, 2016

Re: Fireworks Ordinance

On September 13, 2016 The City Commission by motion and vote directed staff to start the process to amend the fireworks ordinance. The amendment would specify the hours that fireworks use would be prohibited on the holidays, the day before and the day after as allowed by state law.

Our current ordinance was as restrictive as state law allowed when it was passed in 2013. Currently by Boyne City Ordinance, consumer fireworks are legal to use on the day before a holiday, on the holiday and on the day after. Since no hours for use are specified, fireworks may be used at any time of the day or night on those days. The late night use of fireworks has caused some concerns and informal complaints.

The Michigan Legislature amended the fireworks law in 2014 allowing for local ordinances to prohibit fireworks use during the hours of 1:00am to 8:00am on the holiday, the day before and the day after. This change was designed to give local jurisdictions more control over fireworks use.

RECOMMENDATION

Approve the first reading of the Boyne City Fireworks Ordinance Sec 34-113 as amended and schedule the second reading for November 15, 2016. The amended ordinance will read:

34.113 Ignition, discharge and use of consumer fireworks

A person shall not ignite, discharge or use consumer fireworks except for the day proceeding, the day of, or the day after a national holiday, or by permit from the City Commission. ***On these days the ignition, discharge, and use of Consumer Fireworks is prohibited between 1:00 A.M. until 8:00 A.M.***

Other Options

Delay the first reading until more information can be assembled.

Reject the above recommendation and leave the Ordinance as written.

Other options as determined by the City Commission.

Jeff Gaither, Chief of Police



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 

From: Barb Brooks, Executive Assistant 

Date: September 22, 2016

Subject: MParks Grant Project

Background:

At the January 12, 2016 City Commission meeting, a proposal from the Michigan Recreation and Parks Association (MParks) was presented for consideration. The name of the program is “Building Healthy Communities”. It was also reviewed at the Parks & Recreation Advisory Board on January 7, 2016 and the board recommended it for consideration. The Commission unanimously approved the project proposal and authorized staff to move forward. The proposal included a grant to implement two recreational study programs, “Walk with Ease” geared toward senior citizens and “Come Out and Play” for youth. The City partnered with MSU Extension and Boyne Area Rehab to run these activities, incorporating them into some of their existing programs. There is up to a \$10,000 reimbursement for program costs and staff time.

The second component of the proposal is a \$25,000 grant to make improvements to a specified park where various physical activity takes place. The park chosen was Avalanche. Using the Avalanche Master Plan, city staff submitted a list of items from the plan to MParks as potential projects for consideration. At their June 2nd meeting, the Parks & Recreation Board reviewed the list and recommended the following be considered; A)improved signs throughout the park (welcome, wayfinding & trail signage), B)install a picnic area and/or C)install a designated trail/path from the 1910 Water Works Building to Avalanche. On June 10th the City Commission reviewed the recommendation from the Parks and Recreation Board. The general consensus at that time was to pursue the trail and possibly incorporate a picnic area and authorize staff to determine which projects/items make the most sense financially and move forward with one or more of them.

Bid Proposal:

Bids were let on September 14th, 2016 for the trail portion of the project and are due back on Monday, September 26th by 10 a.m. Terms of the grant agreement requires us to award contracts by September 30, 2016 and complete the project within the 2016 calendar year. Results of the bid opening and my recommendation will be provided via email as soon as I review them on Monday. A copy of the advertisement is attached for your review.

Recommendation: Review the bids and award the project to the lowest qualified bidder.

Other Options: Postpone for additional information, reject all bids or any other action the City Commission may consider.

**ADVERTISEMENT FOR BIDS
CITY OF BOYNE CITY
AVALANCHE PARK HIKING TRAIL**

The City of Boyne City intends to construct an approximately 450 foot long x 6 foot wide gravel hiking trail in the Avalanche Park area as shown on the plan drawings. Sealed Bids will be received by the City of Boyne City, Attention: Barb Brooks, via email, fax or mail/hand delivery, until 10 a.m. on Monday, September 26, 2016. Bids shall remain firm and shall not be withdrawn for a period of thirty (30) calendar days after received. Bid Documents, including plans and the bid form may be obtained by downloading from the City's website, www.cityofboynecity.com, or by contacting Barb Brooks. The City reserves the right to accept or reject any and all bids in the best interest of the City. Quantities for this project are estimated and will be balanced by final field measurements at the completion of construction. The work shall commence within 15 days of project award, and be completed by November 14, 2016.

The City will hire one Contractor to complete the work. The successful bidder will be required to furnish general liability and worker's compensation certificates as required by the City. Questions regarding this bid can be directed to Barb Brooks, City of Boyne City, (231) 582-0336, bbrooks@boynecity.com.

Cindy Grice
City Clerk





CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager 
From: Barb Brooks, Executive Assistant
Date: September 26, 2016
Subject: MParks Grant Trail Project

Four bids were received by Monday's 10:00 a.m. deadline: Tri-County, Dirt Artisans, Team Elmer's and MDC. The low bid is from Dirt Artisans in the amount of \$8,280. The second low bid was submitted by MDC in the amount of \$8,992, a difference of \$712. Although the higher bids came in at \$11,300 and \$19,600 the two low bids were very close to each other and I am comfortable with them. The bid tabulation and bids are attached for your reference.

After reviewing each line item within the bid, MDC was lower on some of the unit pricing. I ran some scenarios to see how the bids would come out if we had to add additional footage to the trail due to large trees, grades, etc. The end result was that by increasing the unit number, it does not change the low bidder.

Dirt Artisans is currently constructing the new mountain bike trails in Avalanche proper.

The trail to be constructed is shown on the attached map in red. It will provide a new non-motorized connection from the 1910 building on Division Street to the improved Avalanche trail system using the existing access drive for our south wellfield and this proposed trail extension.

The exact length and layout of the trail, due to its sensitive nature, will require decisions to be made in the field. This could cause an increase in overall length thus increasing the unit amounts. Staff would like the flexibility to address this on an as needed basis. An assumption of an additional 30 - 50' should address this.

This project is being funded entirely by up to an estimated \$35,000 MParks grant that we received earlier this year. There is no local match required. The balance of the grant funds will be used to provide other amenities as noted in my earlier memo. Funds not committed by Friday will be lost.

The bids received are within the budget we anticipated for this work.

Recommendation: To award the bid to Dirt Artisans in the amount of \$8,280 and allow staff the discretion to increase the unit amount as necessary not to exceed a total project cost of \$9,200

Other Options:

- 1) Postpone for additional information or consideration, subject to Friday's deadline.
- 2) Award project to another bidder.
- 3) Reject all bids.
- 4) Other action the City Commission may consider.

**BID FORM
FOR
AVALANCHE PARK HIKING TRAIL**

In accordance with the attached Drawings, the undersigned proposes to complete the following for the unit price listed below:

Item #	Item Description	Est Qty	Item Unit	Unit Price	Total Price
1	Mobilization & Insurance	1	LSUM	\$ 0.00	\$ 0.00
2	Cleaning/Brushing and Tree Trimming	450	LFT	\$ 0.40	\$ 180.00
3	Trail Grading	450	LFT	\$ 8.00	\$ 3,600.00
4	Aggregate Surface Course, 4" x 6' Wide	450	LFT	\$ 10.00	\$ 4,500.00

Total Bid Amount \$ 8,280.00
(Items 1 to 4)

Total Bid Amount in Words

Eight Thousand Two Hundred and Eighty and Zero Cents

Bidder Name: Dirt Artisans

Address: 611 Buckner St Elsmere, KY 41018

Authorized Signatu 

Minimum of (3) References that demonstrates similar experience for required project:

- 1) See attached Quote
- 2) _____
- 3) _____

The City of Boyne City reserves the right to accept any Bid, to reject any or all Bids, or to waive bidding formalities in the best interest of the Owner.

The successful bidder will be required to furnish insurance certificates for General Liability and Worker's Compensation insurance per City requirements.

**BID FORM
FOR
AVALANCHE PARK HIKING TRAIL**

In accordance with the attached Drawings, the undersigned proposes to complete the following for the unit price listed below:

Item #	Item Description	Est Qty	Item Unit	Unit Price	Total Price
1	Mobilization & Insurance	1	LSUM	\$ 1567.00	\$ 1567.00
2	Clearing/Brushing and Tree Trimming	450	LFT	\$ 1.90	\$ 855.00
3	Trail Grading	450	LFT	\$ 7.80	\$ 3510.00
4	Aggregate Surface Course, 4" x 6' Wide	450	LFT	\$ 6.80	\$ 3060.00

Total Bid Amount \$ 8,992.00
(Items 1 to 4)

Total Bid Amount in Words

EIGHT THOUSAND NINE HUNDRED NINETY-TWO and ZERO Cents

Bidder Name: MDC CONTRACTING, LLC

Address: 05481 US31 SOUTH CHARLEVOIX, MI 49720

Authorized Signature: Vincent Caputo

Minimum of (3) References that demonstrates similar experience for required project:

- 1) NINE MILE POINT BOAT RAMP AND BIKE PATH
- 2) BOYNE CITY BUSINESS PARK DRAINAGE IMPROVEMENTS
- 3) CHARLEVOIX COUNTY - CHURCH ROAD

The City of Boyne City reserves the right to accept any Bid, to reject any or all Bids, or to waive bidding formalities in the best interest of the Owner.

The successful bidder will be required to furnish insurance certificates for General Liability and Worker's Compensation insurance per City requirements.

**BID FORM
FOR
AVALANCHE PARK HIKING TRAIL**

In accordance with the attached Drawings, the undersigned proposes to complete the following for the unit price listed below:

Item #	Item Description	Est Qty	Item Unit	Unit Price	Total Price
1	Mobilization & Insurance	1	LSUM	\$ 3000.-	\$ 3000.-
2	Clearing/Brushing and Tree Trimming	450	LFT	\$ 2000.-	\$ 2000.-
3	Trail Grading	450	LFT	\$ 2.00	\$ 900.-
4	Aggregate Surface Course, 4" x 6' Wide	450	LFT	\$ 2.00	\$ 900.-

Total Bid Amount \$ 11,300.-
(Items 1 to 4)

Total Bid Amount in Words

eleven thousand three hundred dollars and 00 Cents

Bidder Name: TRI-COUNTY EXCAVATING

Address: 704 West Conway Rd. Harbor Springs, MI 49740

Authorized Signature: [Signature]

Minimum of (3) References that demonstrates similar experience for required project:

- 1) AWOT - City of Boyne
- 2) LUCAS - City of Harbor Springs
- 3) PILL CAVERYS - Detroit

The City of Boyne City reserves the right to accept any Bid, to reject any or all Bids, or to waive bidding formalities in the best interest of the Owner.

The successful bidder will be required to furnish insurance certificates for General Liability and Worker's Compensation insurance per City requirements.

**BID FORM
FOR
AVALANCHE PARK HIKING TRAIL**

In accordance with the attached Drawings, the undersigned proposes to complete the following for the unit price listed below:

Item #	Item Description	Est Qty	Item Unit	Unit Price	Total Price
1	Mobilization & Insurance	1	LSUM	\$ 2,500.00	\$ 2,500.00
2	Clearing/Brushing and Tree Trimming	450	LFT	\$ 10.00	\$ 4,500.00
3	Trail Grading	450	LFT	\$ 16.00	\$ 7,200.00
4	Aggregate Surface Course, 4" x 6' Wide	450	LFT	\$ 12.00	\$ 5,400.00

Total Bid Amount \$ 19,600.00
(Items 1 to 4)

Total Bid Amount in Words

Nineteen Thousand, Six Hundred Dollars and zero Cents

Bidder Name: Elmer's Crane & Dozer, Inc.

Address: 2 Pennsylvania Plaza, Petoskey, MI 49770

Authorized Signature: 

Minimum of (3) References that demonstrates similar experience for required project:

- 1) Boyer City to Charlevoix Non-motorized Trail
- 2) Charlevoix Ferry Ave. Path
- 3) Petoskey to Alanson Trail

The City of Boyne City reserves the right to accept any Bid, to reject any or all Bids, or to waive bidding formalities in the best interest of the Owner.

The successful bidder will be required to furnish insurance certificates for General Liability and Worker's Compensation insurance per City requirements.



CITY OF BOYNE CITY

MEMO

To: Michael Cain, City Manager

From: Barb Brooks, Executive Assistant *BB*

Date: September 22, 2016

Subject: MParks Grant Expenditures

The MParks grant allotted up to \$10,000 reimbursement for programing costs and staff time. After reimbursements to the MSU Extension and Boyne Area Rehab, we anticipate funds to be left over. MParks has agreed to allow us to use the remaining funds on project expenses.

We also anticipate the bids to come in under \$24,000 for the trail portion of the project. Staff requests the ability to spend the remaining funds to implement other portions of the project as has been discussed at prior meetings. Because the money has to be spent no later than the end of the month, there will not be time to come back to the commission for each expense.

To ensure that we are able to make the most of these grant funds, staff proposes the remaining money be spent to purchase the following items as funds allow:

- Signage, directional (at 1910 Building, at the start of the actual path and at the end of the path)
- Shade structure (materials will be purchased and DPW will erect in the spring)
- Picnic tables and/or benches
- Engineering (if needed for the trail)
- Landscape around signs (woodchips, plantings, etc.)

Recommendation: to allow staff to spend the balance of the grant funds, after program reimbursement and trail bid award, on further enhancement items and authorize the City Manager and/or staff to sign the purchase orders.

Other Options: Postpone for additional information, don't spend the remainder of the funds or any other action the City Commission may consider.

September 2016

September 2016							October 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	4	5	6	7	8	9	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
			September 1	2	3
			8:30am Main Street Board mtg.		
			6:00pm Parks & Rec		4
5	6	7	8	9	10
Labor Day (United States)					
					11
12	13	14	15	16	17
12:00pm EDC/LDFA	7:00pm City Commission				
					18
19	20	21	22	23	24
5:00pm Planning Commission 7:00pm Historical Commission			5:30pm Airport Advisory Board		
					25
26	27	28	29	30	
	12:00pm City Commission				

October 2016

October 2016							November 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					October 1
					2
3	4	5	6	7	8
			8:30am Main Street Board mtg. 6:00pm Parks & Rec		9
10	11	12	13	14	15
	7:00pm City Commission				Marina Closes
					16
17	18	19	20	21	22
5:00pm Planning Commission					23
24	25	26	27	28	29
	12:00pm City Commission		5:30pm Airport Advisory Board		30
31					
5:00pm Spook House 5:00pm Trick or Treat					