



City of Boyne City

Founded 1856

319 N. Lake Street

Boyne City, Michigan 49712
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BOYNE CITY
CITY COMMISSION REGULAR MEETING
Boyne City Hall
319 North Lake Street
Tuesday, April 24, 2018 at Noon

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
 - A. Moment of Silence and reflection in memory of former Police Chief Randy Howard
3. CONSENT AGENDA

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

 - A. Approval of the April 10, 2018 City Commission regular meeting as presented
 - B. Approval the proclamation to proclaim Thursday, May 3, 2018 as Arbor Day in the City of Boyne City
 - C. Approval to accept a proposal for a three year contract from M&H Facility Operations Inc. to perform site inspection and manage the Cross Connection control program at an annual cost of \$3,850 per year and authorize the City Manager to execute the documents
 - D. Approval to purchase a hand held meter reader and associated software for the Water Department in the amount of \$9,144 from Ferguson Waterworks and authorize the City Manager to execute the documents
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
 - A. March, 2018 Financial Statement
8. OLD BUSINESS
 - A. West Michigan Avenue Water Main Special Assessment Bid Results/Update
Consideration to authorize staff to take the necessary steps to schedule a public hearing regarding the actions necessary to consider and possible approve the proposed Special Assessment District for the Tuesday, May 8th, 2018 regular City Commission meeting, or the next available evening regular meeting if that one cannot be achieved

An Equal Opportunity Provider and Employer

Hometown Feel, Small Town Appeal

9. NEW BUSINESS

- A. Boyne City Housing Commission Annual Report
Report from Housing Commission Executive Director Jane MacKenzie
- B. FY 2017/2018 Budget Amendments
Consideration to approve the FY 2017/2018 budget amendments as presented in compliance with accounting and budgeting standards
- C. Facility Cleaning Bids
Consideration to award a contract for facilities cleaning services to Peach Clean in the base bid amount of \$9,600 per year for the Police and Wastewater Offices and to CH Housekeeping Services for the City Hall Facility, the DPW offices and the Parks Restrooms in the base amount of \$55,440 per year and authorize the City Manager to execute the documents
- D. City Commission tour
Consideration to schedule a special work session / tour on Tuesday, May 22, 2018 starting at 2:00 p.m. or as soon after that day's regular City Commission meeting as practical
- E. Consideration of the request of the City Manager to go into closed session to (1) consider strategy connected with the negotiation of a collective bargaining agreement as provided in MCL 15.268 (c) of the Michigan Open Meetings Act (PA 267 of 1976) and (2) to consider a periodic personnel evaluation of a public officer as provided in MCL 15.268 (a) of the Michigan Open Meetings Act (PA 267 of 1976)

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- Marina Work Session after this meeting
- City Hall will be open on Saturday, May 5, 2018 from 9:00 a.m. until 2:00 p.m. for the purpose of issuing and receiving Absentee Ballots for the May 8, 2018 Election.
- The Special School Election will be held on May 8, 2018. Polls will be open from 7:00 am until 8:00 p.m.
- The next regular City Commission meeting is scheduled for Tuesday, May 8, 2018 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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agenda packets & minutes for each board

**APRIL 10, 2018
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 319 NORTH LAKE STREET, ON TUESDAY APRIL 10, 2018

CALL TO ORDER

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

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

Absent: Commissioner Hugh Conklin

Staff: Cindy Grice, Barb Brooks, Andy Kovolski, Patrick Kilkenny and Craig Remsberg

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

**Excuse Commissioner
Conklin
MOTION**

2018-04-034
Moved by Neidhamer
Second by Solomon

To excuse Commissioner Conklin from attending today's meeting

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

**CONSENT AGENDA
MOTION**

2018-04-035
Moved by Grunch
Second by Page

2018-04-035A
Approved the March 27, 2018 City Commission regular meeting minutes as presented

2018-04-035B
Approved the Memorandum of Understanding with the Friendship Centers of Emmet County regarding their Retired and Senior Volunteer Program (RSVP) of Charlevoix and Emmet Counties as presented and authorize the City Manager or his/her designate to complete and return this and such memorandums in the future, so long as there are no significant changes

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

CITIZENS COMMENTS

East Jordan Deputy Mayor stated that Boyne City is doing great things over here. He has started the South Arm ORV club and has a gathering of people working toward more trails. They are working to bring snowmobiles and ORV trails to Boyne City.

Ashley Cousens from Boyne Area Chamber announced the upcoming Business After Hours and the Mushroom Festival

CORRESPONDENCE

None

CITY MANAGERS REPORT

City Manager Michael Cain reported:

- We have received a Tree City award for 2017
 - The former 7 Monks will be reopening soon as the Lake Street Pub
-

REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

Draft minutes of the March 6, 2018 Main Street Board Meeting; the March 8, 2018 Parks & Recreation Board Meeting; the March 12, 2018 EDC Meeting; the March 12, 2018 LDFA Meeting; the March 19, 2018 Planning Commission Meeting and the March 22, 2018 Airport Advisory Board Meeting were received and filed.

Second Reading Zoning Ordinance Amendments

Consideration to hold a second reading to approve amendments to the Zoning Ordinance to address the issue of minimum dwelling sizes as proposed

Planning Director Scott McPherson discussed the proposed amendments for the definition of dwelling, Article III, Article IV, Article V and Article XX have been provided. Proposed additions are shown in *italics* and proposed deletions are shown with ~~striketrough~~. The proposed amendment to the dwelling definition eliminates several of the qualitative minimum standards that are included in the definition such as the minimum dwelling width, foundation requirements and eave overhang. Some of these standards were either relocated into the design requirements for the Rural Estate District (RED) in section 3.40(H), the Traditional Residential District (TRD) section 4.40(A)(7) or Waterfront Residential District (WRD) section 5.40(A)(6) or incorporated into the schedule of regulations section 20.10. The changes to the design requirement sections in the residential district incorporated the requirements for the foundation, 1 foot overhang, and the prohibition of exposed towing mechanism, wheels or undercarriage. The proposed amendment to section 20.10, schedule of regulation included that addition of a minimum dwelling size width category with the inclusion of a minimum 24' width requirement for the RED, TRD and WRD districts. As discussed the minimum width for a single family dwelling located in the Multi-Family Residential District (MFRD) would be eliminated by this proposed amendment. To address the issue that was brought up by the Planning Commission in regards to lot size for a single family dwelling in the MFRD, a change is being proposed to section 2.30 note g. The current note g stipulates that: "Apartments shall comply with the applicable standards for the MFRD listed in Section 20.10. Single family detached dwellings shall comply with the applicable standards for the TRD listed in Section 20.10. All other uses shall comply with the applicable standards for the CBD listed in Section 20.20."

Staff sees several issues that should be addressed and is proposing several amendments to note g as follows:

~~"Apartments shall comply with the applicable standards for the MFRD listed in Section 20.10. Single family detached dwellings shall comply with the applicable *height, and setback*, standards for the TRD listed in Section 20.10. All other uses shall comply with the applicable standards for the CBD listed in Section 20.20."~~

The elimination of the first sentence that requires apartments in the MFRD meet the standards of Section 20.10 is being proposed as this stipulation is redundant. Apartments in the MFRD are required to meet the standards of 20.10 regardless of this statement. However, it is noted that in the Minimum Lot per Unit column of the MFRD district does not include a minimum area, only reference to note g is currently in the column. So while the current lot in the MFRD would have a minimum width of 100', there is not a minimum lot area, unless the property is being used for a single family dwelling. To address this oversight a minimum lot area of 21,780 square feet for a MFRD lot is being proposed.

The second proposed amendment to note g is the addition of the language that single family dwellings are subject to the *lot, height and setback standards* of section 20.10. This stipulation would require that single family dwellings in the MFRD must meet the TRD lot requirements of 50 width, area of 5,445 square feet, setbacks of front yard 10', sides yard minimum 5' total of 15', rear yard 15' and maximum height of 2.5 stories or 30 feet.

The third proposed change to note g is to eliminate the last sentence that stipulates all other uses (meaning anything but apartments and single family dwellings) comply with the standards for the CBD district listed in section 20.20. It should be noted that the only standards in section 20.20 for the CBD district are a minimum height of 3.5 stories or 45 feet, which is 1 story or 10 feet higher than permitted in the MFRD. The CBD district does not require any setbacks and permits 100% lot coverage. This stipulation does seem consistent with the MFRD district and its deletion is being proposed.

Some of the proposed changes relocate existing standards to other section of the ordinance that are more appropriate. The proposed changes would have the regulatory effect is the change establishing a minimum lot area for the MFRD, the elimination of the minimum dwelling width for a single family dwelling located in the MFRD district, and elimination of the provision that allows uses other than apartments and single family district to comply with the CBD requirements in section 20.20.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the proposed amendments.

MOTION

2018-04-036

Moved by Solomon

Second by Page

To approve the second reading of the proposed amendments to the zoning ordinance as presented.

Ayes: 4

Nays: 0

Absent: 1, Commissioner Conklin

Motion carried

**Public Hearing –
Proposed FYE 2019
Budget**

Public Hearing to hear Citizen comments regarding the General Appropriations for the FYE 2019 Budget as required by statutory regulations.

Mayor Neidhamer opened the Public Hearing at 7:18 p.m.

Clerk Treasurer Grice discussed the proposed budget. Minor changes were made based upon discussion at the March 22 work session. Those changes were provided to the Commissioners to update their budget books.

Chris Christensen discussed the placement of the budget on the website.

There was no further public comment.

Mayor Neidhamer closed the Public Hearing at 7:20 p.m.

**Millage Rate Resolution
– General Operating**

Consideration to adopt the Resolution to Establish a General Operating Millage Rate of 15.51 for the City of Boyne City FY 2018/2019

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the resolution.

MOTION

2018-04-037
Moved by Grunch
Second by Page

To adopt the Resolution to Establish a General Operating Millage Rate of 15.51 for the City of Boyne City FY 2018/2019

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

**Millage Rate Resolution
– City Facilities Debt
Service**

Consideration to adopt the Resolution to Establish a City Facilities Debt Service Millage Rate of 2.30 for the City of Boyne City FY 2018/2019

Staff Comments: City Manager stated that per bond covenants, we are not allowed to levy the entire 2.7 mills that were voter approved and are not allowed to pay the debt off sooner.

Citizens Comments: None

Board Discussion: All are in support of the resolution.

MOTION

2018-04-038
Moved by Page
Second by Grunch

To adopt the Resolution to Establish a City Facilities Debt Service Millage Rate of 2.30 for the City of Boyne City FY 2018/2019

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

General Appropriations Act Resolution

Consideration to adopt the General Appropriations Act for FY 2018/2019 Resolution

Staff Comments: None.

Citizens Comments: None

Board Discussion: All are in support of the resolution.

MOTION

2018-04-039
 Moved by Grunch
 Second by Page

To adopt the General Appropriations Act for FY 2018/2019 Resolution

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

Fee Schedule Resolution

Consideration to adopt the Fee Schedule for FY 2018/2019 Resolution

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the resolution.

MOTION

2018-04-040
 Moved by Page
 Second by Grunch

To adopt the Fee Schedule for FY 2018/2019 Resolution

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

Airport Mission Statement

Consideration to approve to adopt the revised mission statement for the Boyne City Municipal Airport as recommended by the Airport Board.

Airport Advisory Board Secretary discussed the proposed new Mission Statement for the Board. The board feels the existing statement does not represent the needs of the vital Boyne City airport stakeholders and users and is proposing a new statement as follows:

Provide an aviation gateway to world class living, recreational, dining, shopping and business attractions in northwest Michigan by ensuring the Boyne City Airport offers premier flight safety, friendly and convenient amenities to the aviation community with citizen responsible stewardship and management.

Staff Comments: None

Citizens Comments: None

Board Discussion: All are in support of the proposed statement.

MOTION

2018-04-041

Moved by Solomon

Second by Grunch

To approve to adopt the revised mission statement for the Boyne City Municipal Airport as recommended by the Airport Board.

Ayes: 4

Nays: 0

Absent: 1, Commissioner Conklin

Motion carried

**Lion's Club 50th
Anniversary Community
Project**

Consideration to support the recommendation of the Parks and Recreation Commission and direct staff to work with Mr. Larry Taylor and the Boyne Valley Lions Club to design and locate the 50th Anniversary of Service to the Boyne City community project in a suitable location on the Open Space property.

Public Works Superintendent Andy Kovolski discussed the proposal from the Boyne Valley Lions Club regarding a community project they would like to do to celebrate their 50th Anniversary of service to the Boyne City Community. This project involves placing of a seating area with benches, a water fountain and some landscaping at the Open Space property.

Lion's member Larry Taylor discussed the power point presentation. \$7,500 has been earmarked to this project for the Open Space area.

Staff Comments: None

Citizens Comments: Chris Christensen inquired if the City has an ordinance on private companies placing plaques recognizing their contribution.

Board Discussion: All are in support of the project.

MOTION

2018-04-042

Moved by Page

Second by Solomon

To approve to support the recommendation of the Parks and Recreation Commission and direct staff to work with Mr. Larry Taylor and the Boyne Valley Lions Club to design and locate the 50th Anniversary of Service to the Boyne City community project in a suitable location on the Open Space property.

Ayes: 4

Nays: 0

Absent: 1, Commissioner Conklin

Motion carried

**Leadership Charlevoix
County Community
Service Project**

Consideration to grant permission to the Leadership Charlevoix County Class of 2018 and the Tip of the Mitt Watershed Council to release beetles in Riverside Park for the purpose of controlling the spread of Purple Loosestrife in the Boyne River and authorize the City Manager to sign any necessary documents.

Barb Brooks discussed the proposal from the Leadership Charlevoix County Class of 2018's proposal to take on the community service project of controlling and combatting the spread of Purple Loosestrife. Purple Loosestrife is an invasive plant that spreads and takes over rivers, streams, wetland areas and lake shorelines. It is known to be in the Boyne River and also areas along Lake Charlevoix.

The class is proposing to release beetles at Riverside Park on the Boyne River with continued guidance from the Tip of the Mitt Watershed Council. These beetles are an effective way to control the spread of the invasive loosestrife and will feed on and defoliate the plants, inhibiting its growth. It has been found to be a proven, safe method to control loosestrife.

The Parks and Recreation board has voted unanimously to recommend approval of this project as well. In order for this beetle release to take place, the City must enter into a contract with the Tip of the Mitt Watershed Council to grant permission to access the property and release the beetles in the intended area.

Staff Comments: None

Citizens Comments: Chris Christensen inquired about the size and amount of beetles. What will happen when the beetles have finished doing what they are intended to do? He was informed they will die off and it could be several thousand beetles released.

Board Discussion: All are in support of the recommendation.

MOTION

2018-04-043

Moved by Page

Second by Solomon

To approve to grant permission to the Leadership Charlevoix County Class of 2018 and the Tip of the Mitt Watershed Council to release beetles in Riverside Park for the purpose of controlling the spread of Purple Loosestrife in the Boyne River and authorize the City Manager to sign any necessary documents.

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

Marina Work Session

Consideration to schedule a work session to discuss plans from the marina following the regular City Commission meeting on April 24, 2018 with a tentative start time of 1:30 p.m.

Barb Brooks discussed the proposed work session to discuss plans for the marina to review what we have, what we need, what would like to accomplish, the cost and how it would be funded. On April 24th, the City's contracted marina engineering firm will have a representative here in the morning for a pre-meeting with prospective contractors for Phase I of our new floating wave attenuator. The engineer will stay into the afternoon to attend the work session and help us navigate through some of our options and answer questions.

Staff Comments: None

Citizens Comments: None.

Board Discussion: All are in support of the work session.

MOTION

2018-04-044
 Moved by Neidhamer
 Second by Grunch

To approve to schedule a work session to discuss plans from the marina following the regular City Commission meeting on April 24, 2018 with a tentative start time of 1:30 p.m.

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

Good of the Order

None

ADJOURNMENT

Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Grunch to adjourn the Regular City Commission meeting of Tuesday, April 10, 2018 at 8:21 p.m.

Tom Neidhamer
 Mayor

Cindy Grice
 Clerk / Treasurer

TO: Michael Cain, City Manager/ Mayor/ City Commission *Mc*
FROM: Andrew Kovalski, DPW Superintendent *AK*
DATE: April 24, 2018
RE: Arbor Day Proclamation



Background and Findings

The State of Michigan will celebrate Arbor Day on Friday, April 27, 2018. As part of our efforts to remain certified as a "Tree City USA" we also need to celebrate Arbor Day. As part of the celebration we hope to foster tree awareness and the importance of trees in our community.

It has been over 147 years since J. Sterling Morton founded Arbor Day. His simple idea of setting aside a special day for tree planting is now more important than ever. Boyne City has a wonderful setting in our northern part of the state but our urban forest is in need of care and maintenance. By proclaiming Arbor Day this will help refocus the city's commitment to this valuable resource.

Recommendation

Staff recommends the Mayor proclaim Arbor Day in the City of Boyne City on **Thursday, May 3, 2018** and the City Commission, by motion, confirm the attached Proclamation.

Arbor Day Celebration



Open House

May 3, 2018 7:30 am - 4:30 pm



Free Trees!

Get your free seedlings

at

**Boyne City Hall
319 N Lake Street
Boyne City, MI 49712**



Call 582-0338
For more information



City of Boyne City

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319 N. Lake Street

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PROCLAMATION # 2018-04-24

- Whereas: In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and*
- Whereas: this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and*
- Whereas: Arbor Day is now observed throughout the nation and the world, and*
- Whereas: trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and*
- Whereas: trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community, and*
- Whereas: trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and*
- Whereas: trees, wherever they are planted, are a source of joy and spiritual renewal.*
- Now, therefore I, Thomas Neidhamer, Mayor of the City of Boyne City, do hereby proclaim May 3, 2018 as Arbor Day in the City of Boyne City, and I urge all citizens to celebrate Arbor Day, and to support efforts to protect our trees and woodlands, and*
- Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations;*

Thomas Neidhamer, Mayor

Dated this 24th day of April, 2018

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*
From: Mark Fowler, W/WW Superintendent *MF*
Date: 4/13/2018
Subject: Cross Connection Control Contract

Background

The City established its cross connection control program and ordinance in December of 2000. At that time the City contracted with an outside firm to perform site inspections at all commercial and industrial sites in the City, and manage our program. Four years ago the City switched to Mead and Hunt to do the inspections and manage the cross connection control program.

Discussion

Mead and Hunt have submitted a Renewal three year proposal to perform the site inspections and manage the cross connection control program at an annual cost of \$3850.00 per year. This is a decrease of \$178.00 over our last year price. The contract does have a 10 day out clause with written notification.

Financial

This item is included in the budget.

Recommendation

I recommend that the commission accept the proposal from M&H Facility Operations Inc. and authorize the City Manager to sign the contract.

CITY OF BOYNE CITY

To: Michael Cain, City Manager 
From: Mark Fowler, W/WW Superintendent 
Date: 04/13/18
Subject: Hand Held Meter Reader

Discussion

One of the two hand held meter readers we have has failed. Michelle has worked with Ferguson Waterworks customer service to see if we could get it operational again and it has only been for short periods. We are at the point we need to get a new one. The one that failed is an older one that was upgraded to read the Neptune meters we have.

We received a quote from Ferguson Water Works for \$9144.00 for one hand held reader and the associated software. This is the company that is the Neptune meter representative for Michigan which we get our water meters and radio read meter heads from. This price includes the software maintenance agreement which would cover any software upgrades in the next year and a loaner handheld reader if one of our readers were to fail and needed to be serviced. There is money in the current budget for this item.

Recommendation

I recommend that the City Commission authorize the City Manager to sign the Purchase Order to purchase one handheld meter reader and associated software from Ferguson Waterworks.

Options:

- 1) Deny the request
- 2) Postpone for further consideration
- 3) Accept the Quote from Ferguson Waterworks
- 4) Other options as determined by the City Commission

CITY OF BOYNE CITY

To: Michael Cain, City Manager *Mc*
From: Cindy Grice, City Clerk/Treasurer *CG*
Date: April 19, 2018
Subject: March, 2018 Financial Statement



Attached is the March 2018 Financial Statement. We have completed 91.67% of our Fiscal Year. Following is a brief overview:

OVERALL REVENUES – The 2017 tax settlement payment from the Charlevoix County Treasurer was received in April. Overall tax revenues should be slightly higher than anticipated. All other revenues are tracking as proposed, with the exception of the Local Community Stabilization Sharing account. There will be a budget amendment to account for the Open Space grant funds not being received until after April 30.

OVERALL EXPENDITURES: Winter maintenance expenditures in both Major and Local Streets funds continue to track lower, until April that is. Any necessary changes will be reflected in the Budget Amendments that you be considering for approval later in the meeting. The largest amendment will account for the Open Space property acquisition taking place later than anticipated.

There will be no April Financial Statement. We will be working on closing out the fiscal year in preparation for the final Audit Report.

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

CASH SUMMARY BY FUND FOR BOYNE CITY
 FROM 03/01/2018 TO 03/31/2018
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 03/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
101	GENERAL FUND	2,595,750.96	146,398.90	419,399.30	2,322,750.56
202	MAJOR STREET FUND	2,901.77	82,440.22	51,533.31	33,808.68
203	LOCAL STREET FUND	(13,709.26)	63,186.23	48,529.11	947.86
206	FIRE FUND	63,545.20	63,000.00	12,127.25	114,417.95
209	CEMETERY FUND	952.38	620.00	499.85	1,072.53
210	AMBULANCE FUND	0.00	57,043.53	57,040.53	3.00
211	SPECIAL PROJECTS FUND	3,201.63	0.00	0.00	3,201.63
213	FARMERS MARKET FUND	28,734.60	916.55	2,086.70	27,564.45
226	RUBBISH COLLECTION FUND	124.26	0.00	0.00	124.26
242	BOYNE THUNDER FUND	216,494.33	67,593.30	34,777.84	249,309.79
248	DOWNTOWN DEVELOPMENT AUTHORITY	449,170.43	3,471.00	89,689.96	362,951.47
251	LDFA FUND	1,023,417.57	0.00	3,000.00	1,020,417.57
285	MARINA FUND	232,113.60	25.00	5,218.86	226,919.74
295	AIRPORT FUND	57,634.37	11,399.34	5,920.62	63,113.09
370	CITY FACILITIES DEBT FUND	319,963.07	1,729.09	0.00	321,692.16
410	BOYNE SENIORS CENTER FUND	(274.54)	274.54	0.00	0.00
470	CITY FACILITIES CONSTRUCTION FUND	254,272.31	1,554.85	7,561.75	248,265.41
590	WASTEWATER FUND	3,521,056.96	297,005.03	524,958.59	3,293,103.40
592	WATER FUND	1,207,388.89	65,394.77	154,774.84	1,118,008.82
661	MOTOR POOL FUND	401,117.03	46,935.10	29,772.31	418,279.82
701	TRUST & AGENCY FUND	7,551.22	3,921.32	0.00	11,472.54
703	CURRENT TAX COLLECTION FUND	70,874.43	396.12	71,161.37	109.18
740	HOWES ESCROW FUND	12,927.96	0.00	0.00	12,927.96
	TOTAL - ALL FUNDS	10,455,209.17	913,304.89	1,518,052.19	9,850,461.87

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 031-PROPERTY TAX REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	1,533,490.00	0.00	0.00	1,533,490.00	0.00
402.000 PROPERTY TAX COLLECTION	2,551,000.00	11,660.65	2,456,369.48	94,630.52	96.29
403.000 DELQ. PERSONAL PROPERTY TAX	4,000.00	19.81	10,782.37	(6,782.37)	269.56
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	38,403.12	43,033.15	(37,633.15)	796.91
445.000 PROPERTY TAX PENALTIES	14,000.00	1,863.10	12,699.46	1,300.54	90.71
447.000 PROPERTY TAX ADMIN FEES	79,000.00	673.32	86,064.32	(7,064.32)	108.94
Total Dept 031-PROPERTY TAX REVENUES	4,186,890.00	52,620.00	2,608,948.78	1,577,941.22	62.31
Dept 032-REVENUES					
452.000 LIQUOR LICENSES	7,200.00	0.00	18,405.75	(11,205.75)	255.64
574.000 REVENUE SHARING	290,887.00	0.00	257,554.00	33,333.00	88.54
574.100 EVIP	56,309.00	0.00	47,935.00	8,374.00	85.13
574.200 LOCAL COMM STABILIZATION SHARING	78,207.00	0.00	292,726.58	(214,519.58)	374.30
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	1,262.52	237.48	84.17
579.000 GRANTS-STATE/FEDERAL	2,536,067.00	0.00	0.00	2,536,067.00	0.00
Total Dept 032-REVENUES	2,970,170.00	0.00	617,883.85	2,352,286.15	20.80
Dept 033-ADMIN SVC FEE REVENUES					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	416.67	4,583.37	416.63	91.67
605.000 LDFA - ADMIN SVC FEE	30,000.00	2,500.00	27,500.00	2,500.00	91.67
606.000 DDA ADMIN SVC FEE	7,500.00	625.00	6,875.00	625.00	91.67
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	458.33	5,041.63	458.37	91.67
608.000 ADMIN SERV FEE WATER/WW	60,000.00	5,000.00	55,000.00	5,000.00	91.67
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	1,416.67	15,583.37	1,416.63	91.67
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	1,208.33	13,291.63	1,208.37	91.67
Total Dept 033-ADMIN SVC FEE REVENUES	139,500.00	11,625.00	127,875.00	11,625.00	91.67
Dept 034-CHARGES FOR SERVICES					
606.000 DDA MAINTENANCE FEE	75,000.00	75,000.00	75,000.00	0.00	100.00
640.000 CABLE FRANCHISE FEES	76,000.00	0.00	56,535.39	19,464.61	74.39
642.000 CHARGES/SERVICES & FEES	7,500.00	200.00	6,590.08	909.92	87.87
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	868.50	4,420.75	1,579.25	73.68
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	350.00	1,750.00	(550.00)	145.83
696.000 SIDEWALK REIMBURSEMENTS	0.00	0.00	10.00	(10.00)	100.00
Total Dept 034-CHARGES FOR SERVICES	166,650.00	76,418.50	144,456.22	22,193.78	86.68
Dept 035-INTEREST / RENTALS					
664.000 INTEREST EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00
667.000 RENT CITY HALL	50,000.00	1,275.00	10,295.63	39,704.37	20.59
670.000 RENT CITY OWNED PROPERTY	500.00	50.00	1,400.00	(900.00)	280.00
Total Dept 035-INTEREST / RENTALS	51,500.00	1,325.00	11,695.63	39,804.37	22.71
Dept 036-OTHER REVENUES					
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	163,166.69	(163,166.69)	100.00
587.000 MUSEUM CONTRIBUTIONS	0.00	0.00	1,079.00	(1,079.00)	100.00
672.000 POLICE DEPT BICYCLE DONATIONS	6,000.00	0.00	100.00	5,900.00	1.67
673.000 LAND & EQUIP SALES	5,000.00	0.00	105.00	4,895.00	2.10
675.000 CONTRIBUTIONS	10,500.00	0.00	289.25	10,210.75	2.75
678.000 PLANNING/TOWNSHIP REIMB	70,588.00	0.00	70,103.71	484.29	99.31
690.000 MISCELLANEOUS INCOME	0.00	0.00	39,462.81	(39,462.81)	100.00
Total Dept 036-OTHER REVENUES	92,088.00	0.00	274,306.46	(182,218.46)	297.87
TOTAL REVENUES	7,606,798.00	141,988.50	3,785,165.94	3,821,632.06	49.76

Expenditures

Dept 101-LEGISLATIVE

703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	11,750.00	1,250.00	90.38
714.000 SOCIAL SECURITY	995.00	0.00	803.25	191.75	80.73
732.000 MEMBERSHIP DUES/MML	2,450.00	0.00	2,441.00	9.00	99.63
870.000 TRAINING AND SCHOOLS	3,500.00	753.60	1,948.78	1,551.22	55.68

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND Expenditures					
Total Dept 101-LEGISLATIVE	19,945.00	753.60	16,943.03	3,001.97	84.95
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	103,422.00	8,291.60	93,483.26	9,938.74	90.39
712.000 INSURANCE: LIFE/AD&D	500.00	61.59	473.70	26.30	94.74
713.000 INSURANCE MEDICAL	24,420.00	2,881.47	23,575.71	844.29	96.54
714.000 SOCIAL SECURITY	8,677.00	784.34	8,161.79	515.21	94.06
715.000 PENSION	33,480.00	5,143.68	32,588.06	891.94	97.34
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	10,000.00	436.40	9,319.60	680.40	93.20
727.000 SUPPLIES	2,000.00	0.00	1,212.46	787.54	60.62
732.000 MEMBERSHIP DUES	1,500.00	0.00	481.00	1,019.00	32.07
735.000 MILEAGE/TRAVEL	1,000.00	0.00	59.40	940.60	5.94
740.000 TELEPHONE/UTILITIES	750.00	95.17	950.48	(200.48)	126.73
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,829.25	170.75	91.46
870.000 TRAINING	2,000.00	0.00	1,646.28	353.72	82.31
911.000 WORKERS COMPENSATION	1,100.00	0.00	1,156.42	(56.42)	105.13
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	191,963.00	17,694.25	174,937.41	17,025.59	91.13
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	302,932.00	24,048.33	280,100.45	22,831.55	92.46
709.000 ADMIN OVERTIME	4,000.00	333.90	3,381.60	618.40	84.54
712.000 INSURANCE LIFE/AD&D	1,500.00	175.39	1,327.30	172.70	88.49
713.000 INSURANCE - MEDICAL	88,000.00	7,312.20	76,292.54	11,707.46	86.70
714.000 SOCIAL SECURITY	25,928.00	2,319.03	25,138.85	789.15	96.96
715.000 PENSION	135,750.00	22,108.04	142,681.50	(6,931.50)	105.11
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.07	339.93	0.02
719.000 VACA/SICK EXPENSE	32,000.00	1,783.68	23,835.31	8,164.69	74.49
727.000 OFFICE SUPPLIES	8,000.00	952.13	8,337.60	(337.60)	104.22
730.000 OFFICE SUPPLIES	20,000.00	244.92	5,254.35	14,745.65	26.27
731.000 POSTAGE	7,000.00	433.80	3,842.79	3,157.21	54.90
732.000 MEMBERSHIP DUES	2,000.00	160.00	1,515.80	484.20	75.79
740.000 TELEPHONE/UTILITIES	6,500.00	486.35	6,086.68	413.32	93.64
860.000 MOTOR POOL	500.00	0.00	34.89	465.11	6.98
861.000 VEHICLE EXPENSE	4,800.00	400.00	4,000.00	800.00	83.33
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	758.76	2,640.26	1,359.74	66.01
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	6,500.00	800.34	4,892.95	1,607.05	75.28
910.000 INSURANCE/LIABILITY & PROP	20,600.00	0.00	20,924.23	(324.23)	101.57
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,544.13	(144.13)	106.01
970.000 CAPITAL OUTLAY/EQUIPMENT	50,000.00	0.00	990.00	49,010.00	1.98
Total Dept 173-GENERAL SERVICES	722,750.00	62,316.87	613,821.30	108,928.70	84.93
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	1,500.00	0.00	899.04	600.96	59.94
728.000 ELECTION COST	250.00	0.00	222.53	27.47	89.01
Total Dept 191-ELECTIONS	1,750.00	0.00	1,121.57	628.43	64.09
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,400.00	0.00	13,770.00	(370.00)	102.76
Total Dept 208-ACCOUNTING/AUDIT	13,400.00	0.00	13,770.00	(370.00)	102.76
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	1,738.82	1,738.82	3,061.18	36.23
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	91.97	91.97	408.03	18.39
818.000 CONTRACTED SERVICE	58,000.00	4,513.33	56,386.91	1,613.09	97.22
900.000 TAX MAILING/BILLING FEE	0.00	0.00	2,941.33	(2,941.33)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	6,344.12	61,159.03	7,140.97	89.54
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	60,000.00	1,770.00	21,696.70	38,303.30	36.16
Total Dept 210-LEGAL	60,000.00	1,770.00	21,696.70	38,303.30	36.16

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BGDGT USED
	EASE	(DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
Dept 248-GENERAL/OTHER SERVICES					
810.000 STREETLIGHTING	55,000.00	6,347.93	58,818.05	(3,818.05)	106.94
812.000 LEAF PICK-UP	20,000.00	19,121.08	21,263.96	(1,263.96)	106.32
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	10,250.00	(10,250.00)	100.00
880.000 COMMUNITY PROMOTION	12,500.00	0.00	7,092.11	5,407.89	56.74
882.000 ZONING ENFORCEMENT EXPENSES	0.00	0.00	16,000.00	(16,000.00)	100.00
971.000 LAND ACQUISITION	3,200,000.00	2,393.50	6,514.70	3,193,485.30	0.20
Total Dept 248-GENERAL/OTHER SERVICES	3,287,500.00	27,862.51	119,938.82	3,167,561.18	3.65
Dept 250-HOUSING					
909.000 FRINGES/MED REIMB/PENSION	0.00	26.56	158.68	(158.68)	100.00
910.000 LIABILITY INSURANCE	0.00	0.00	469.98	(469.98)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,312.85	(2,312.85)	100.00
Total Dept 250-HOUSING	0.00	26.56	2,941.51	(2,941.51)	100.00
Dept 265-PUBLIC BUILDINGS					
705.000 SALARIES/BLDG MAINT/OPERATER	30,000.00	2,544.56	25,435.70	4,564.30	84.79
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	397.85	1,102.15	26.52
711.000 SAFETY EQUIPMENT	5,500.00	337.79	4,541.78	958.22	82.58
712.000 INSURANCE: LIFE/AD&D	400.00	31.48	267.74	132.26	66.94
713.000 INSURANCE MEDICAL	8,000.00	1,764.05	5,292.15	2,707.85	66.15
714.000 SOCIAL SECURITY	2,800.00	363.96	2,415.46	384.54	86.27
715.000 PENSION	17,000.00	3,645.84	22,550.74	(5,550.74)	132.65
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	2.63	337.37	0.77
719.000 VACA/SICK EXPENSE	3,700.00	449.04	449.04	3,250.96	12.14
727.000 SUPPLIES	20,000.00	1,140.15	25,423.23	(5,423.23)	127.12
730.000 MAINTENANCE	3,500.00	1,057.31	12,077.22	(8,577.22)	345.06
735.000 GAS AND OIL	1,300.00	0.00	310.49	989.51	23.88
740.000 TELEPHONE/UTILITIES	16,000.00	9,794.92	44,036.68	(28,036.68)	275.23
818.000 CONTRACTED SERVICES	40,000.00	0.00	41,734.50	(1,734.50)	104.34
860.000 MOTOR POOL	1,000.00	0.00	1,307.50	(307.50)	130.75
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	53.50	146.50	26.75
910.000 INSURANCE/LIABILITY/EQUIP	3,259.00	0.00	1,755.61	1,503.39	53.87
911.000 WORKERS COMPENSATION	3,000.00	0.00	3,237.99	(237.99)	107.93
940.000 BUILDING RENTAL/MAIN	0.00	0.00	8,516.79	(8,516.79)	100.00
975.000 MAJOR EQUIPMENT PURCHASES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265-PUBLIC BUILDINGS	164,499.00	21,129.10	199,806.60	(35,307.60)	121.46
Dept 301-POLICE DEPARTMENT					
705.000 SALARIES- POLICE CHIEF/ASST	119,000.00	9,699.20	104,374.46	14,625.54	87.71
706.000 SALARIES - DISPATCHERS	38,000.00	3,150.40	36,188.78	1,811.22	95.23
709.000 OVERTIME	20,749.00	639.65	18,928.04	1,820.96	91.22
710.000 SALARY & WAGES OFFICERS	232,250.00	19,045.10	217,456.54	14,793.46	93.63
712.000 INSURANCE: LIFE AD&D	2,700.00	235.24	1,794.97	905.03	66.48
713.000 MEDICAL INSURANCE	80,000.00	7,232.41	63,991.90	16,008.10	79.99
714.000 SOCIAL SECURITY	34,000.00	2,838.16	31,524.25	2,475.75	92.72
715.000 PENSION	55,539.00	5,759.24	43,532.27	12,006.73	78.38
716.000 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	7.18	1,992.82	0.36
719.000 VACA/SICK EXPENSE	34,000.00	0.00	21,683.63	12,316.37	63.78
727.000 SUPPLIES	8,500.00	139.19	6,432.26	2,067.74	75.67
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	1,686.40	2,695.40	304.60	89.85
730.200 SEX OFFENDER REGISTRATION FEES	300.00	30.00	120.00	180.00	40.00
731.000 BIKE PATROL	275.00	0.00	33.00	242.00	12.00
735.000 GAS AND OIL	15,800.00	552.44	7,907.31	7,892.69	50.05
740.000 TELEPHONE/UTILITIES	6,000.00	326.25	3,647.67	2,352.33	60.79
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	690.00	4,657.50	862.50	84.38
754.000 UNIFORMS	6,000.00	10.00	2,239.67	3,760.33	37.33
818.000 POLICE CONTRACTED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	675.32	1,324.68	33.77
861.000 VEHICLE EXPENSE	7,000.00	108.20	3,683.16	3,316.84	52.62
870.000 TRAINING/TRAVEL	8,500.00	1,597.20	6,622.63	1,877.37	77.91
871.000 STATE TRAINING FUND	1,500.00	575.00	575.00	925.00	38.33
910.000 LIABILITY INSURANCE	15,000.00	0.00	12,346.81	2,653.19	82.31
911.000 INS/WORKERS COMP	6,000.00	0.00	6,013.41	(13.41)	100.22
970.000 CAPITAL OUTLAY	44,000.00	3,935.40	52,498.11	(8,498.11)	119.31
Total Dept 301-POLICE DEPARTMENT	755,133.00	58,249.48	649,629.27	105,503.73	86.03
Dept 751-PARKS & RECREATION					

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
702.000 ICE RINK, WAGES	8,000.00	121.50	9,202.14	(1,202.14)	115.03
705.000 SALARIES- PARKS GENERAL WAGES	64,000.00	1,815.46	78,162.18	(14,162.18)	122.13
709.000 PARKS & REC OVERTIME	3,000.00	0.00	3,837.87	(837.87)	127.93
713.000 INSURANCE MEDICAL	20,000.00	0.00	1,571.23	18,428.77	7.86
714.000 SOCIAL SECURITY	6,000.00	135.61	6,763.45	(763.45)	112.72
715.000 PENSION	2,600.00	145.24	4,645.64	(2,045.64)	178.68
716.000 UNEMPLOYMENT COMP	400.00	0.00	0.00	400.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
727.000 SUPPLIES	40,000.00	771.62	36,915.27	3,084.73	92.29
730.000 MAINTENANCE	12,000.00	605.34	8,095.13	3,904.87	67.46
738.000 CIVIC PROJECTS	4,000.00	0.00	4,000.00	0.00	100.00
740.000 TELEPHONE/UTILITIES	20,000.00	3,686.81	22,756.81	(2,756.81)	113.78
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	0.00	17,422.00	6,578.00	72.59
860.000 MOTOR POOL	55,000.00	1,930.88	71,981.76	(16,981.76)	130.88
870.000 TRAINING/TRAVEL	400.00	1,100.00	1,610.00	(1,210.00)	402.50
910.000 LIABILITY INSURANCE	2,500.00	0.00	1,093.66	1,406.34	43.75
911.000 WORKERS COMPENSATION	1,200.00	0.00	925.14	274.86	77.10
970.000 CAPITAL OUTLAY	1,137,717.00	94,079.39	422,644.02	715,072.98	37.15
974.000 PENINSULA BEACH	0.00	0.00	8,985.86	(8,985.86)	100.00
975.000 AVALANCHE	5,000.00	0.00	1,080.00	3,920.00	21.60
977.000 RIVERSIDE PARK	0.00	0.00	2,258.03	(2,258.03)	100.00
Total Dept 751-PARKS & RECREATION	1,419,517.00	104,391.85	703,950.19	715,566.81	49.59
Dept 804-MUSEUM					
705.000 MUSEUM SALARIES	500.00	0.00	0.00	500.00	0.00
714.000 SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
900.000 MUSEUM PRINTING & PUBLISHING	0.00	700.00	700.00	(700.00)	100.00
970.000 MUSEUM - CAPITAL OUTLAY	40,000.00	89.00	1,027.32	38,972.68	2.57
Total Dept 804-MUSEUM	40,550.00	789.00	1,727.32	38,822.68	4.26
Dept 809-SIDEWALKS					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	3,000.00	0.00	2,636.63	363.37	87.89
818.000 SIDEWALK CONTRACED SERV.	8,000.00	0.00	392.93	7,607.07	4.91
819.100 ENGINEERING SRTS	0.00	0.00	1,632.51	(1,632.51)	100.00
Total Dept 809-SIDEWALKS	13,500.00	0.00	4,662.07	8,837.93	34.53
Dept 899-CONTINGENCY					
713.000 RETIREES STIPEND FICA	0.00	0.00	464.69	(464.69)	100.00
714.000 RETIREES STIPEND FICA	658.00	0.00	694.27	(36.27)	105.51
801.000 TAX TRIBUNAL REFUND	1,000.00	0.00	33.98	966.02	3.40
899.000 425 TOWNSHIP REIMBURSEMENT	7,800.00	6,171.34	6,171.34	1,628.66	79.12
984.000 POST RETIREMENT HEALTH INS	23,318.00	2,050.44	20,999.52	2,318.48	90.06
986.000 RETIREES STIPEND	8,603.00	0.00	9,075.71	(472.71)	105.49
Total Dept 899-CONTINGENCY	41,379.00	8,221.78	37,439.51	3,939.49	90.48
Dept 965-TRANSFERS OUT					
987.000 TRNSFR TO CEMETERY FUND	47,041.00	0.00	2,213.01	44,827.99	4.70
988.000 TRANSFER TO SENIOR CENTER	0.00	274.54	274.54	(274.54)	100.00
991.000 TRANSFER TO AMBULANCE	79,500.00	15,965.13	130,314.81	(50,814.81)	163.92
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	63,000.00	63,000.00	0.00	100.00
997.000 TRANSFER TO RUBBISH FUND	50,000.00	0.00	50,122.97	(122.97)	100.25
998.000 TRANSFERS TO MAJOR STREET	152,600.00	0.00	133,221.62	19,378.38	87.30
999.000 TRANSFERS TO LOCAL STREET	414,471.00	0.00	697,321.64	(282,850.64)	168.24
Total Dept 965-TRANSFERS OUT	806,612.00	79,239.67	1,076,468.59	(269,856.59)	133.46
TOTAL EXPENDITURES	7,606,798.00	388,788.79	3,700,012.92	3,906,785.08	48.64
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,606,798.00	141,988.50	3,785,165.94	3,821,632.06	49.76
TOTAL EXPENDITURES	7,606,798.00	388,788.79	3,700,012.92	3,906,785.08	48.64
NET OF REVENUES & EXPENDITURES	0.00	(246,800.29)	85,153.02	(85,153.02)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS - PA 48	9,200.00	0.00	8,809.31	390.69	95.75
549.000 STATE HIGHWAY RECEIPTS	337,990.00	80,843.93	311,564.61	26,425.39	92.18
581.000 SAW GRANT	56,756.00	0.00	0.00	56,756.00	0.00
691.000 TRANSFER FROM GENERAL FUND	152,600.00	0.00	133,221.62	19,378.38	87.30
692.000 ROAD MILLAGE FUNDS	85,000.00	1,596.29	77,899.02	7,100.98	91.65
Total Dept 030-REVENUES	641,546.00	82,440.22	531,494.56	110,051.44	82.85
TOTAL REVENUES	641,546.00	82,440.22	531,494.56	110,051.44	82.85
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	437.01	3,346.49	(1,346.49)	167.32
709.000 OVERTIME	200.00	0.00	575.60	(375.60)	287.80
713.000 MEDICAL INSURANCE	2,000.00	0.00	147.42	1,852.58	7.37
714.000 SOCIAL SECURITY	500.00	33.43	295.27	204.73	59.05
715.000 PENSION	3,000.00	611.64	5,402.68	(2,402.68)	180.09
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,565.85	2,434.15	51.32
981.100 SAW GRANT	53,006.00	3,766.63	38,570.84	14,435.16	72.77
Total Dept 451-CONSTRUCTION	65,706.00	4,848.71	50,904.15	14,801.85	77.47
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	3,870.56	27,134.78	6,865.22	79.81
709.000 OVERTIME	6,000.00	15.53	6,441.03	(441.03)	107.35
713.000 MEDICAL INSURANCE	17,000.00	3,338.83	16,247.74	752.26	95.57
714.000 SOCIAL SECURITY	3,800.00	501.75	3,895.23	(95.23)	102.51
715.000 PENSION	24,000.00	4,608.74	31,984.62	(7,984.62)	133.27
716.000 UNEMPLOYMENT COMP	200.00	0.00	8.11	191.89	4.06
719.000 VACA/SICK EXPENSE	12,000.00	185.47	8,536.79	3,463.21	71.14
727.000 SUPPLIES	10,000.00	226.09	9,055.34	944.66	90.55
819.000 TREE REPLACEMENT	20,000.00	110.95	31,443.45	(11,443.45)	157.22
860.000 MOTOR POOL	29,000.00	1,914.32	28,159.88	840.12	97.10
930.000 REPAIR & MAINTENANCE	180,000.00	0.00	189,694.49	(9,694.49)	105.39
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 463-ROUTINE MAINTANCE	338,000.00	14,772.24	352,601.46	(14,601.46)	104.32
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	4,000.00	232.21	4,585.90	(585.90)	114.65
709.000 OVERTIME	1,200.00	221.66	1,288.67	(88.67)	107.39
713.000 MEDICAL INSURANCE	1,400.00	0.00	497.60	902.40	35.54
714.000 SOCIAL SECURITY	400.00	31.80	426.24	(26.24)	106.56
715.000 PENSION	4,000.00	495.03	3,549.96	450.04	88.75
727.000 SUPPLIES	3,500.00	0.00	2,822.14	677.86	80.63
860.000 MOTOR POOL	2,500.00	0.00	3,867.61	(1,367.61)	154.70
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 474-TRAFFIC SERVICE	21,000.00	980.70	17,038.12	3,961.88	81.13
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	28,000.00	1,799.86	21,218.08	6,781.92	75.78
709.000 OVERTIME	13,000.00	800.17	12,999.91	0.09	100.00
713.000 MEDICAL INSURANCE	8,000.00	213.71	2,244.04	5,755.96	28.05
714.000 SOCIAL SECURITY	3,000.00	206.74	3,197.77	(197.77)	106.59
715.000 PENSION	14,500.00	2,478.01	18,341.01	(3,841.01)	126.49
719.000 VACA/SICK EXPENSE	7,000.00	185.43	8,237.41	(1,237.41)	117.68
727.000 SUPPLIES	10,000.00	12,532.80	13,282.80	(3,282.80)	132.83
860.000 MOTOR POOL	40,000.00	5,670.09	60,338.81	(20,338.81)	150.85
930.000 WINTER REPAIR & MAINT	15,000.00	450.00	750.00	14,250.00	5.00
Total Dept 478-WINTER MAINTENANCE	138,500.00	24,336.81	140,609.83	(2,109.83)	101.52
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,240.86	26,330.03	3,669.97	87.77
711.000 SAFETY EQUIPMENT	0.00	0.00	15.00	(15.00)	100.00
712.000 INSURANCE/LIFE/AD&D	400.00	46.68	255.67	144.33	63.92
713.000 MEDICAL INSURANCE	8,000.00	184.24	2,351.53	5,648.47	29.39
714.000 SOCIAL SECURITY	2,600.00	166.71	1,963.74	636.26	75.53
715.000 PENSION	10,000.00	2,539.69	14,445.06	(4,445.06)	144.45

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	1,416.67	15,583.37	1,416.63	91.67
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	1,700.00	0.00	762.68	937.32	44.86
911.000 WORKERS COMPENSATION	7,000.00	0.00	7,285.48	(285.48)	104.08
Total Dept 482-ADMINISTRATION	78,340.00	6,594.85	68,992.56	9,347.44	88.07
TOTAL EXPENDITURES	641,546.00	51,533.31	630,146.12	11,399.88	98.22
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	641,546.00	82,440.22	531,494.56	110,051.44	82.85
TOTAL EXPENDITURES	641,546.00	51,533.31	630,146.12	11,399.88	98.22
NET OF REVENUES & EXPENDITURES	0.00	30,906.91	(98,651.56)	98,651.56	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 030-REVENUES					
548.000 METRO ACT FUNDS	8,000.00	0.00	8,809.32	(809.32)	110.12
549.000 STATE HIGHWAY RECEIPTS	131,644.00	61,589.93	151,538.74	(19,894.74)	115.11
581.000 SAW GRANT PROCEEDS	18,919.00	0.00	0.00	18,919.00	0.00
642.000 CHARGES/SERVICES & FEES	0.00	0.00	938.00	(938.00)	100.00
691.000 TRANSFER FROM GENERAL FUND	414,471.00	0.00	697,321.64	(282,850.64)	168.24
692.000 ROAD MILLAGE FUNDS	89,000.00	1,596.30	77,899.04	11,100.96	87.53
Total Dept 030-REVENUES	662,034.00	63,186.23	936,506.74	(274,472.74)	141.46
TOTAL REVENUES	662,034.00	63,186.23	936,506.74	(274,472.74)	141.46
Expenditures					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	0.00	363.22	3,136.78	10.38
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	900.00	0.00	0.00	900.00	0.00
714.000 SOCIAL SECURITY	265.00	0.00	26.63	238.37	10.05
715.000 PENSION	4,200.00	611.64	4,272.91	(72.91)	101.74
818.000 ENGINEERING	10,000.00	1,190.00	5,950.00	4,050.00	59.50
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	1,028.71	1,971.29	34.29
981.100 SAW GRANT	17,669.00	0.00	8,017.85	9,651.15	45.38
987.000 STREET CONSTRUCTION	50,000.00	0.00	71,541.29	(21,541.29)	143.08
Total Dept 451-CONSTRUCTION	89,734.00	1,801.64	91,200.61	(1,466.61)	101.63
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	55,000.00	2,060.79	49,171.70	5,828.30	89.40
709.000 OVERTIME	1,500.00	15.61	716.07	783.93	47.74
713.000 MEDICAL INSURANCE	20,000.00	2,696.66	17,730.93	2,269.07	88.65
714.000 SOCIAL SECURITY	4,600.00	375.19	5,018.75	(418.75)	109.10
715.000 PENSION	28,000.00	4,825.77	35,572.67	(7,572.67)	127.05
716.000 UNEMPLOYMENT COMP	600.00	0.00	8.11	591.89	1.35
719.000 VACA/SICK EXPENSE	11,000.00	185.50	8,239.68	2,760.32	74.91
727.000 SUPPLIES	10,000.00	175.61	12,245.68	(2,245.68)	122.46
819.000 TREE REPLACEMENT	25,000.00	110.95	35,643.45	(10,643.45)	142.57
860.000 MOTOR POOL	59,000.00	2,631.93	56,392.98	2,607.02	95.58
930.000 ROUTINE MAINT. REPAIR & MAINT	150,000.00	500.00	198,669.20	(48,669.20)	132.45
Total Dept 463-ROUTINE MAINTANCE	364,700.00	13,578.01	419,409.22	(54,709.22)	115.00
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	5,000.00	249.72	832.40	4,167.60	16.65
709.000 OVERTIME	200.00	0.00	565.32	(365.32)	282.66
713.000 MEDICAL INSURANCE	2,000.00	0.00	1.25	1,998.75	0.06
714.000 SOCIAL SECURITY	400.00	19.10	106.78	293.22	26.70
715.000 PENSION	1,800.00	305.82	2,123.97	(323.97)	118.00
727.000 SUPPLIES	5,000.00	0.00	3,507.92	1,492.08	70.16
860.000 MOTOR POOL	1,500.00	0.00	419.34	1,080.66	27.96
Total Dept 474-TRAFFIC SERVICE	15,900.00	574.64	7,556.98	8,343.02	47.53
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	5,357.63	31,650.24	(1,650.24)	105.50
706.000 SIDEWALK MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
709.000 OVERTIME	5,500.00	176.97	8,235.86	(2,735.86)	149.74
713.000 MEDICAL INSURANCE	4,500.00	15.95	1,241.32	3,258.68	27.58
714.000 SOCIAL SECURITY	3,000.00	433.34	3,654.37	(654.37)	121.81
715.000 PENSION	11,000.00	2,391.78	16,075.70	(5,075.70)	146.14
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	185.37	8,236.52	1,763.48	82.37
727.000 SUPPLIES	10,000.00	10,034.04	10,034.04	(34.04)	100.34
860.000 MOTOR POOL	37,000.00	7,593.37	48,956.00	(11,956.00)	132.31
930.000 WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 478-WINTER MAINTENANCE	116,100.00	26,188.45	128,084.05	(11,984.05)	110.32
Dept 482-ADMINISTRATION					
705.000 SALARIES - ADMINISTRATION	30,000.00	2,240.74	26,328.77	3,671.23	87.76
711.000 SAFETY EQUIPMENT	0.00	0.00	15.00	(15.00)	100.00
712.000 INSURANCE/LIFE/AD&D	300.00	46.68	255.66	44.34	85.22

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
713.000 MEDICAL INSURANCE	8,000.00	184.24	2,351.45	5,648.55	29.39
714.000 SOCIAL SECURITY	2,800.00	166.70	1,963.38	836.62	70.12
715.000 PENSION	10,500.00	2,539.68	15,520.54	(5,020.54)	147.81
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	1,208.33	13,291.63	1,208.37	91.67
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	1,700.00	0.00	762.68	937.32	44.86
911.000 INSURANCE/WORKERS COMP	7,000.00	0.00	7,285.49	(285.49)	104.08
Total Dept 482-ADMINISTRATION	75,600.00	6,386.37	67,774.60	7,825.40	89.65
TOTAL EXPENDITURES	662,034.00	48,529.11	714,025.46	(51,991.46)	107.85
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	662,034.00	63,186.23	936,506.74	(274,472.74)	141.46
TOTAL EXPENDITURES	662,034.00	48,529.11	714,025.46	(51,991.46)	107.85
NET OF REVENUES & EXPENDITURES	0.00	14,657.12	222,481.28	(222,481.28)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 EASE (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGD T USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	224,545.00	0.00	0.00	224,545.00	0.00
628.000 FIRE DEPT SERVICE FEES	216,145.00	0.00	215,498.56	646.44	99.70
690.000 MISCELLANEOUS INCOME	0.00	0.00	600.00	(600.00)	100.00
691.000 TRANSFER IN OTHER FUNDS	63,000.00	63,000.00	63,000.00	0.00	100.00
Total Dept 030-REVENUES	503,690.00	63,000.00	279,098.56	224,591.44	55.41
TOTAL REVENUES	503,690.00	63,000.00	279,098.56	224,591.44	55.41
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	6,009.99	75,079.89	4,920.11	93.85
714.000 SOCIAL SECURITY	6,120.00	459.76	5,743.64	376.36	93.85
727.000 SUPPLIES / HOSE	18,036.00	368.27	8,498.67	9,537.33	47.12
730.000 EQUIPMENT / MAINTENANCE	27,000.00	0.00	15,299.36	11,700.64	56.66
735.000 GAS / OIL	3,500.00	111.46	1,864.79	1,635.21	53.28
737.000 FIRE HYDRANT RENTAL	27,500.00	2,083.33	24,999.96	2,500.04	90.91
750.000 ADMINISTRATIVE FEE	5,000.00	416.67	4,583.37	416.63	91.67
850.000 RADIO MAINTENANCE	1,750.00	0.00	898.50	851.50	51.34
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	165.90	834.10	16.59
870.000 TRAINING AND SCHOOLS	7,000.00	886.11	2,028.90	4,971.10	28.98
910.000 INSURANCE/LIABILITY & PROP	12,360.00	0.00	7,051.21	5,308.79	57.05
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,775.42	224.58	92.51
940.000 BUILDING RENTAL/MAIN	25,000.00	1,791.66	21,499.92	3,500.08	86.00
970.000 CAPITAL OUTLAY	239,924.00	0.00	197,050.00	42,874.00	82.13
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 040-EXPENDITURES	503,690.00	12,127.25	367,539.53	136,150.47	72.97
TOTAL EXPENDITURES	503,690.00	12,127.25	367,539.53	136,150.47	72.97
Fund 206 - FIRE FUND:					
TOTAL REVENUES	503,690.00	63,000.00	279,098.56	224,591.44	55.41
TOTAL EXPENDITURES	503,690.00	12,127.25	367,539.53	136,150.47	72.97
NET OF REVENUES & EXPENDITURES	0.00	50,872.75	(88,440.97)	88,440.97	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 209 - CEMETERY FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	5,435.00	0.00	0.00	5,435.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	620.00	26,820.00	(11,820.00)	178.80
691.000 TRANSFERS FROM GENERAL FUND	47,041.00	0.00	2,213.01	44,827.99	4.70
Total Dept 030-REVENUES	67,476.00	620.00	29,033.01	38,442.99	43.03
TOTAL REVENUES	67,476.00	620.00	29,033.01	38,442.99	43.03
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	8,000.00	248.52	6,152.60	1,847.40	76.91
709.000 OVERTIME	1,500.00	0.00	577.94	922.06	38.53
713.000 MEDICAL INSURANCE	700.00	69.80	403.24	296.76	57.61
714.000 SOCIAL SECURITY	726.00	17.34	505.26	220.74	69.60
715.000 CLEARING A/C RETIREMENT	0.00	19.88	140.03	(140.03)	100.00
727.000 SUPPLIES	2,000.00	0.00	953.17	1,046.83	47.66
730.000 REPAIRS/MAINTENANCE	10,000.00	114.56	2,817.54	7,182.46	28.18
740.000 TELEPHONE/UTILITIES	500.00	29.75	483.01	16.99	96.60
818.000 CONTRACTED SERVICES	29,000.00	0.00	21,000.00	8,000.00	72.41
860.000 MOTOR POOL	5,000.00	0.00	5,883.04	(883.04)	117.66
910.000 INSURANCE: LIABILITY/PROPERTY	1,150.00	0.00	431.71	718.29	37.54
911.000 INSURANCE: WORKERS COMP	900.00	0.00	925.14	(25.14)	102.79
970.000 CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 040-EXPENDITURES	67,476.00	499.85	40,272.68	27,203.32	59.68
TOTAL EXPENDITURES	67,476.00	499.85	40,272.68	27,203.32	59.68
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	67,476.00	620.00	29,033.01	38,442.99	43.03
TOTAL EXPENDITURES	67,476.00	499.85	40,272.68	27,203.32	59.68
NET OF REVENUES & EXPENDITURES	0.00	120.15	(11,239.67)	11,239.67	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE) EASE	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 210 - AMBULANCE FUND					
Revenues					
Dept 030-REVENUES					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	32,769.50	402,671.32	72,157.68	84.80
628.000 CONTRACT SERVICES	157,976.00	0.00	44,042.00	113,934.00	27.88
680.000 TOWNSHIP PARTICIPATION	79,180.00	0.00	64,304.99	14,875.01	81.21
690.000 DONATIONS	2,000.00	0.00	635.73	1,364.27	31.79
691.000 TRANSFERS FROM GENERAL FUND	79,500.00	15,965.13	130,314.81	(50,814.81)	163.92
Total Dept 030-REVENUES	793,485.00	48,734.63	641,968.85	151,516.15	80.90
Dept 032-REVENUES					
626.000 BOYNE VALLEY CONTRACTUALS	189,000.00	23,899.00	213,803.49	(24,803.49)	113.12
Total Dept 032-REVENUES	189,000.00	23,899.00	213,803.49	(24,803.49)	113.12
TOTAL REVENUES	982,485.00	72,633.63	855,772.34	126,712.66	87.10
Expenditures					
Dept 040-EXPENDITURES					
707.000 WAGES	368,593.00	33,649.64	402,308.20	(33,715.20)	109.15
712.000 INSURANCE/LIFE, AD&D	300.00	31.60	244.90	55.10	81.63
713.000 MEDICAL INSURANCE	6,000.00	1,764.05	7,056.20	(1,056.20)	117.60
714.000 SOCIAL SECURITY	25,304.00	2,703.15	31,467.47	(6,163.47)	124.36
715.000 PENSION	5,000.00	502.60	4,902.24	97.76	98.04
716.000 UNEMPLOYMENT INSURANCE	57.00	0.00	0.00	57.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	3,388.80	(1,388.80)	169.44
727.000 MEDICAL SUPPLIES	25,500.00	1,614.65	31,132.55	(5,632.55)	122.09
730.000 REPAIRS & MAINTENANCE	8,000.00	1,117.85	9,061.76	(1,061.76)	113.27
735.000 GAS & OIL	5,600.00	543.33	4,831.42	768.58	86.28
740.000 UTILITIES	6,000.00	211.40	2,969.66	3,030.34	49.49
819.000 CONTRACTED SERVICES-BILLING	13,520.00	2,149.40	12,264.53	1,255.47	90.71
850.000 RADIOS	1,500.00	0.00	2,768.00	(1,268.00)	184.53
854.000 UNIFORMS	3,500.00	321.67	5,581.87	(2,081.87)	159.48
860.000 MOTOR POOL	3,500.00	0.00	3,833.16	(333.16)	109.52
870.000 TRAINING	10,000.00	(930.00)	11,726.03	(1,726.03)	117.26
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	0.00	2,417.56	1,082.44	69.07
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,625.70	(125.70)	102.79
940.000 FACILITIES RENT	25,200.00	0.00	4,800.00	20,400.00	19.05
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	7,701.00	39,413.84	(19,413.84)	197.07
957.100 BOYNE VALLEY BAD DEBT	0.00	100.96	10,376.50	(10,376.50)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	11,603.24	95,430.93	(95,430.93)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	35,000.00	177.95	1,795.49	33,204.51	5.13
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	145,000.00	15,567.79	146,060.86	(1,060.86)	100.73
999.100 BOYNE VALLEY CONTRACTUALS	0.00	246.65	51,456.31	(51,456.31)	100.00
Total Dept 040-EXPENDITURES	757,574.00	79,076.93	889,913.98	(132,339.98)	117.47
Dept 045-EXPENSES					
957.000 ALLOWANCE - BAD DEBT	15,000.00	0.00	0.00	15,000.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	110,000.00	0.00	0.00	110,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	94,300.00	0.00	0.00	94,300.00	0.00
Total Dept 045-EXPENSES	219,300.00	0.00	0.00	219,300.00	0.00
TOTAL EXPENDITURES	976,874.00	79,076.93	889,913.98	86,960.02	91.10
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES	982,485.00	72,633.63	855,772.34	126,712.66	87.10
TOTAL EXPENDITURES	976,874.00	79,076.93	889,913.98	86,960.02	91.10
NET OF REVENUES & EXPENDITURES	5,611.00	(6,443.30)	(34,141.64)	39,752.64	608.48

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MOTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 211 - SPECIAL PROJECTS FUND					
Revenues					
Dept 030-REVENUES					
630.500 ARCHERY RANGE / DONATIONS	0.00	0.00	207.36	(207.36)	100.00
670.210 BENCH DONATIONS	0.00	0.00	1,610.00	(1,610.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	2,177.93	(2,177.93)	100.00
Total Dept 030-REVENUES	0.00	0.00	3,995.29	(3,995.29)	100.00
TOTAL REVENUES	0.00	0.00	3,995.29	(3,995.29)	100.00
Expenditures					
Dept 040-EXPENDITURES					
970.150 CRUM MEMORIAL BENCH	0.00	0.00	1,610.00	(1,610.00)	100.00
974.500 DOG PARK EXPENDITURES	0.00	0.00	13,770.25	(13,770.25)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
TOTAL EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	0.00	3,995.29	(3,995.29)	100.00
TOTAL EXPENDITURES	0.00	0.00	15,380.25	(15,380.25)	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(11,384.96)	11,384.96	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
	ORIGINAL BUDGET	MONTH 03/31/2018 EASE (DECREASE) RMAL	03/31/2018 (ABNORMAL) RMAL	BALANCE (ABNORMAL)	
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	32,138.00	0.00	0.00	32,138.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	795.00	(795.00)	100.00
642.000 MISC INCOME	10,000.00	889.80	12,159.71	(2,159.71)	121.60
642.100 BAG SALES	375.00	0.00	275.00	100.00	73.33
642.150 DONATIONS	0.00	0.00	306.40	(306.40)	100.00
642.200 FARM MEAL	7,500.00	0.00	2,790.00	4,710.00	37.20
642.250 FOOD TRUCK RALLY	12,000.00	0.00	10,438.53	1,561.47	86.99
642.450 MEAL TICKET	0.00	0.00	1,725.00	(1,725.00)	100.00
642.500 POINSETTIA SALES	250.00	0.00	267.00	(17.00)	106.80
642.600 T-SHIRTS	375.00	0.00	105.00	270.00	28.00
642.650 MARKET MONEY PURCHASE\	100.00	0.00	400.00	(300.00)	400.00
642.700 DAILY VENDOR FEE	0.00	0.00	510.00	(510.00)	100.00
642.725 VENDOR FEE SUMMER 10 FT	15,000.00	0.00	7,830.00	7,170.00	52.20
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	2,690.00	(2,690.00)	100.00
642.775 VENDOR FEE - WINTER	3,000.00	0.00	2,890.00	110.00	96.33
Total Dept 030-REVENUES	80,738.00	889.80	43,181.64	37,556.36	53.48
TOTAL REVENUES	80,738.00	889.80	43,181.64	37,556.36	53.48
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	1,431.00	12,843.50	656.50	95.14
714.000 SOCIAL SECURITY	950.00	109.47	384.91	565.09	40.52
716.000 UNEMPLOYMENT INSURANCE	18.00	0.00	1.76	16.24	9.78
727.000 SUPPLIES	350.00	0.00	2,405.13	(2,055.13)	687.18
731.000 POSTAGE	80.00	0.00	45.75	34.25	57.19
732.000 MEMBERSHIP DUES/MML	400.00	0.00	530.00	(130.00)	132.50
740.000 BARN EXPENSES	440.00	0.00	0.00	440.00	0.00
750.150 BAG MATERIALS	0.00	0.00	20.25	(20.25)	100.00
750.200 FARM MEAL	4,200.00	50.00	3,268.54	931.46	77.82
750.250 FOOD TRUCK RALLY	6,000.00	0.00	6,160.03	(160.03)	102.67
750.260 POINSETTIA FUNDRAISER	150.00	110.50	110.50	39.50	73.67
750.275 T SHIRTS PRINTING	200.00	0.00	0.00	200.00	0.00
750.300 MARKET MONEY	100.00	20.00	555.00	(455.00)	555.00
750.350 OUTDOOR MARKET	200.00	0.00	174.60	25.40	87.30
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	975.00	(75.00)	108.33
750.370 SNAP REIMBURSEMENT	3,500.00	0.00	2,321.00	1,179.00	66.31
750.380 DOUBLE UP FOOD BUCKS	2,500.00	0.00	2,564.00	(64.00)	102.56
750.390 SENIOR PROJECT FRESH	2,500.00	0.00	2,598.00	(98.00)	103.92
750.400 WIC	2,300.00	0.00	2,785.00	(485.00)	121.09
770.000 SNAP	150.00	0.00	353.49	(203.49)	235.66
771.000 VENDOR REIMBURSEMENT	0.00	0.00	60.00	(60.00)	100.00
870.000 TRAINING AND SCHOOLS	100.00	338.98	513.98	(413.98)	513.98
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	1,446.37	(446.37)	144.64
900.200 PROMOTION PRINTING	100.00	0.00	0.00	100.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	0.00	700.00	0.00
900.400 WINTER PROMOTION	400.00	0.00	941.67	(541.67)	235.42
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	80,738.00	2,059.95	41,058.48	39,679.52	50.85
TOTAL EXPENDITURES	80,738.00	2,059.95	41,058.48	39,679.52	50.85
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	80,738.00	889.80	43,181.64	37,556.36	53.48
TOTAL EXPENDITURES	80,738.00	2,059.95	41,058.48	39,679.52	50.85
NET OF REVENUES & EXPENDITURES	0.00	(1,170.15)	2,123.16	(2,123.16)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTHTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	50,000.00	0.00	50,122.97	(122.97)	100.25
Total Dept 030-REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
TOTAL REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
Expenditures					
Dept 040-EXPENDITURES					
713.000 MEDICAL INSURANCE	0.00	0.00	41.39	(41.39)	100.00
714.000 SOCIAL SECURITY	0.00	0.00	8.60	(8.60)	100.00
715.000 PENSION	0.00	0.00	9.94	(9.94)	100.00
818.000 CONTRACTED SERVICES	50,000.00	0.00	49,938.78	61.22	99.88
Total Dept 040-EXPENDITURES	50,000.00	0.00	49,998.71	1.29	100.00
TOTAL EXPENDITURES	50,000.00	0.00	49,998.71	1.29	100.00
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	50,000.00	0.00	50,122.97	(122.97)	100.25
TOTAL EXPENDITURES	50,000.00	0.00	49,998.71	1.29	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	124.26	(124.26)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGDY USED
Fund 242 - BOYNE THUNDER FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	14,850.00	0.00	0.00	14,850.00	0.00
Total Dept 000	14,850.00	0.00	0.00	14,850.00	0.00
Dept 030-REVENUES					
675.000 REVENUES	0.00	0.00	2,000.00	(2,000.00)	100.00
676.200 REGISTRATIONS	95,000.00	0.00	47,471.56	47,528.44	49.97
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,560.00	(560.00)	156.00
676.250 AUCTION PROCEEDS	17,000.00	0.00	15,192.70	1,807.30	89.37
676.270 BAR PROCEEDS	13,000.00	0.00	24,798.30	(11,798.30)	190.76
676.280 DINNER PROCEEDS	2,000.00	0.00	9,617.25	(7,617.25)	480.86
676.285 FOOD TRUCK REGISTRATIONS	0.00	0.00	800.00	(800.00)	100.00
676.290 MERCHANDISE SALES	20,000.00	0.00	21,028.44	(1,028.44)	105.14
676.295 ROOM RENTAL REVENUES	5,000.00	0.00	2,847.53	2,152.47	56.95
676.340 SPONSORSHIP	150,000.00	0.00	14,294.67	135,705.33	9.53
Total Dept 030-REVENUES	303,000.00	0.00	139,610.45	163,389.55	46.08
TOTAL REVENUES	317,850.00	0.00	139,610.45	178,239.55	43.92
Expenditures					
Dept 040-EXPENDITURES					
811.000 BOYNE THUNDER EXPENDITURES	34,000.00	0.00	37,000.00	(3,000.00)	108.82
811.050 BANK SERVICE CHARGES	5,700.00	0.00	0.00	5,700.00	0.00
811.200 MERCHANDISE	30,000.00	399.00	22,249.18	7,750.82	74.16
811.210 CAMP QUALITY	60,000.00	0.00	108,429.15	(48,429.15)	180.72
811.215 CHALLENGE MOUNTAIN	11,000.00	0.00	19,713.38	(8,713.38)	179.21
811.220 CONTRACT LABOR	2,000.00	0.00	1,530.00	470.00	76.50
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,015.22	734.78	84.53
811.250 LICENSES AND PERMITS	300.00	100.00	200.00	100.00	66.67
811.260 MEALS AND ENTERTAINMENT	65,000.00	0.00	67,643.40	(2,643.40)	104.07
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	0.00	6,968.10	2,031.90	77.42
811.270 ADVERTISING AND PUBLISHING	5,000.00	0.00	4,480.81	519.19	89.62
811.290 SALES TAX	6,300.00	0.00	4,135.07	2,164.93	65.64
811.300 SUPPLIES	1,000.00	24.70	852.65	147.35	85.27
811.305 UTILITIES / WEB DESIGN	1,500.00	244.99	474.99	1,025.01	31.67
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	7,500.00	(500.00)	107.14
811.320 UTILITIES	1,100.00	0.00	1,814.00	(714.00)	164.91
811.350 PRIZES PAID	6,000.00	0.00	4,000.00	2,000.00	66.67
811.360 DOCKAGE FEES	3,000.00	0.00	5,079.50	(2,079.50)	169.32
811.380 AUCTION EXPENSES	5,000.00	0.00	484.39	4,515.61	9.69
811.385 AERIAL FILMING	16,000.00	0.00	10,700.00	5,300.00	66.88
811.390 PAYPAL EXPENSES	3,000.00	915.85	5,302.68	(2,302.68)	176.76
811.395 TRANSFER TO MAIN STREET FUND	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 040-EXPENDITURES	317,850.00	1,684.54	313,572.52	4,277.48	98.65
TOTAL EXPENDITURES	317,850.00	1,684.54	313,572.52	4,277.48	98.65
Fund 242 - BOYNE THUNDER FUND:					
TOTAL REVENUES	317,850.00	0.00	139,610.45	178,239.55	43.92
TOTAL EXPENDITURES	317,850.00	1,684.54	313,572.52	4,277.48	98.65
NET OF REVENUES & EXPENDITURES	0.00	(1,684.54)	(173,962.07)	173,962.07	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	16,994.00	0.00	0.00	16,994.00	0.00
Total Dept 000	16,994.00	0.00	0.00	16,994.00	0.00
Dept 030-REVENUES					
405.000 CURRENT YEAR TAXES	278,491.00	0.00	261,839.34	16,651.66	94.02
580.000 GRANTS	0.00	0.00	3,412.00	(3,412.00)	100.00
670.000 PROMOTIONS COMMITTEE REVENUE	21,000.00	2,750.00	12,800.00	8,200.00	60.95
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	721.00	4,561.00	1,439.00	76.02
675.000 CONTRIBUTIONS	0.00	0.00	782.78	(782.78)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
Total Dept 030-REVENUES	341,908.00	3,471.00	283,395.12	58,512.88	82.89
TOTAL REVENUES	358,902.00	3,471.00	283,395.12	75,506.88	78.96
Expenditures					
Dept 731-EXPENDITURES					
705.000 SALARIES/WAGES	60,700.00	3,944.66	50,188.60	10,511.40	82.68
712.000 INSURANCE: LIFE/AD&D	250.00	31.32	312.36	(62.36)	124.94
713.000 MEDICAL INSURANCE	16,127.00	1,764.05	7,150.91	8,976.09	44.34
714.000 SOCIAL SECURITY	4,614.00	451.14	4,569.42	44.58	99.03
715.000 PENSION	3,920.00	442.64	4,041.60	(121.60)	103.10
716.000 UNEMPLOYMENT	57.00	0.00	4.35	52.65	7.63
719.000 SICK/VACATION	2,827.00	188.46	3,015.31	(188.31)	106.66
727.000 OFFICE SUPPLIES	750.00	8.47	529.39	220.61	70.59
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
732.000 MEMBERSHIP DUES	3,500.00	0.00	3,350.00	150.00	95.71
740.000 UTILITIES/INTERNET SERVICE	492.00	41.76	431.33	60.67	87.67
750.000 ADMINISTRATIVE FEE	7,500.00	625.00	6,875.00	625.00	91.67
760.000 DESIGN COMM EXPENSES	2,250.00	0.00	1,979.96	270.04	88.00
762.000 DESIGN CAPITAL IMPROVEMENTS	64,000.00	5,000.00	11,173.50	52,826.50	17.46
763.000 STREETScape AMENITIES	25,000.00	0.00	24,185.73	814.27	96.74
782.000 BUSINESS RECRUITMENT/RETENTION	8,500.00	0.00	0.00	8,500.00	0.00
810.000 COMMITTEE/EVENT EXPENSES	0.00	0.00	458.92	(458.92)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	1,517.64	2,482.36	37.94
870.000 EDUCATION/TRAVEL	4,000.00	319.59	3,331.87	668.13	83.30
900.000 ADVERTISING/PUBLISHING	14,815.00	772.87	10,255.48	4,559.52	69.22
902.000 PROMOTIONS COMMITTEE EXPENSES	15,000.00	650.00	7,723.90	7,276.10	51.49
910.000 PROMOTIONS COMMITTEE EVENTS	32,100.00	100.00	26,195.18	5,904.82	81.60
940.000 FACILITIES RENT	4,200.00	350.00	3,850.00	350.00	91.67
942.000 SERVICE MAINTENANCE FEE	75,000.00	75,000.00	75,000.00	0.00	100.00
990.000 LOAN REPAYMENT	7,074.00	0.00	0.00	7,074.00	0.00
991.000 INTEREST	226.00	0.00	0.00	226.00	0.00
Total Dept 731-EXPENDITURES	358,902.00	89,689.96	246,140.45	112,761.55	68.58
TOTAL EXPENDITURES	358,902.00	89,689.96	246,140.45	112,761.55	68.58
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES	358,902.00	3,471.00	283,395.12	75,506.88	78.96
TOTAL EXPENDITURES	358,902.00	89,689.96	246,140.45	112,761.55	68.58
NET OF REVENUES & EXPENDITURES	0.00	(86,218.96)	37,254.67	(37,254.67)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BGD T USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	61,265.00	0.00	0.00	61,265.00	0.00
402.000 PROPERTY TAX COLLECTIONS	139,735.00	0.00	169,047.34	(29,312.34)	120.98
Total Dept 030-REVENUES	201,000.00	0.00	169,047.34	31,952.66	84.10
TOTAL REVENUES	201,000.00	0.00	169,047.34	31,952.66	84.10
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	27,500.00	2,500.00	91.67
802.000 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	500.00	3,125.00	4,375.00	41.67
818.000 ENGINEERING	15,000.00	0.00	5,399.36	9,600.64	36.00
819.000 PROFESSIONAL SERVICES	2,500.00	0.00	171.00	2,329.00	6.84
870.000 TRAINING/TRAVEL	500.00	0.00	0.00	500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
900.000 ADVERTISING/PUBLISHING	3,000.00	0.00	1,211.50	1,788.50	40.38
968.000 DEPRECIATION	55,000.00	0.00	0.00	55,000.00	0.00
970.000 PROPERTY REPURCHASE	0.00	0.00	2,852.82	(2,852.82)	100.00
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	0.00	1,848.00	73,152.00	2.46
Total Dept 040-EXPENDITURES	201,000.00	3,000.00	42,107.68	158,892.32	20.95
TOTAL EXPENDITURES	201,000.00	3,000.00	42,107.68	158,892.32	20.95
Fund 251 - LDFA FUND:					
TOTAL REVENUES	201,000.00	0.00	169,047.34	31,952.66	84.10
TOTAL EXPENDITURES	201,000.00	3,000.00	42,107.68	158,892.32	20.95
NET OF REVENUES & EXPENDITURES	0.00	(3,000.00)	126,939.66	(126,939.66)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 285 - MARINA FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	216,242.00	0.00	0.00	216,242.00	0.00
Total Dept 000	216,242.00	0.00	0.00	216,242.00	0.00
Dept 030-REVENUES					
624.000 BOAT TRAILER PARKING / AIRPORT	700.00	0.00	868.00	(168.00)	124.00
628.000 MARINA USER FEES/SEASONAL	52,000.00	0.00	51,200.11	799.89	98.46
629.000 MARINA USER FEES	59,000.00	0.00	44,338.43	14,661.57	75.15
630.000 LAUNCH RAMP USER FEES	16,000.00	0.00	15,805.20	194.80	98.78
631.000 WATER STREET MARINA REVENUES	28,000.00	0.00	32,709.80	(4,709.80)	116.82
631.100 KRUEGER MARINA REVENUES	3,000.00	0.00	4,258.00	(1,258.00)	141.93
631.200 BOB KONUPEK MARINA	2,000.00	0.00	3,687.50	(1,687.50)	184.38
668.000 SPONSORSHIP	43,000.00	0.00	0.00	43,000.00	0.00
670.000 SALE OF ICE/MISC INCOME	1,500.00	0.00	2,544.00	(1,044.00)	169.60
680.000 GRANTS/STATE	260,000.00	0.00	0.00	260,000.00	0.00
Total Dept 030-REVENUES	465,200.00	0.00	155,411.04	309,788.96	33.41
TOTAL REVENUES	681,442.00	0.00	155,411.04	526,030.96	22.81
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	45,000.00	0.00	44,140.71	859.29	98.09
705.100 SALARIES - WATER STREET MARINA	6,000.00	0.00	5,792.58	207.42	96.54
709.000 OVERTIME	1,000.00	0.00	1,947.67	(947.67)	194.77
713.000 MEDICAL INSURANCE	500.00	0.00	201.10	298.90	40.22
714.000 SOCIAL SECURITY	4,000.00	0.00	3,963.97	36.03	99.10
715.000 PENSION COSTS	200.00	0.00	72.73	127.27	36.37
716.000 UNEMPLOYMENT COMPENSATION	500.00	0.00	25.72	474.28	5.14
727.000 SUPPLIES	9,000.00	0.00	4,490.60	4,509.40	49.90
727.100 SUPPLIES - WATER ST MARINA	1,000.00	0.00	1,738.93	(738.93)	173.89
727.200 WATER STREET MARINA REIMBURSEMENT	13,000.00	0.00	17,894.30	(4,894.30)	137.65
727.300 KRUEGER MARINA REIMBURSEMENT	1,000.00	0.00	2,129.00	(1,129.00)	212.90
727.350 KONUPEK	1,000.00	0.00	1,843.75	(843.75)	184.38
730.000 REPAIRS & MAINTENANCE	8,000.00	85.00	8,191.37	(191.37)	102.39
740.000 TELEPHONE/UTILITIES	10,000.00	2,418.36	10,643.95	(643.95)	106.44
754.000 UNIFORMS	600.00	0.00	456.00	144.00	76.00
818.000 CONTRACTED SERVICES	50,000.00	2,715.50	23,117.50	26,882.50	46.24
860.000 MOTOR POOL	3,500.00	0.00	2,938.65	561.35	83.96
870.000 TRAINING/TRAVEL	1,000.00	0.00	623.68	376.32	62.37
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	0.00	431.71	568.29	43.17
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	925.14	74.86	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	521,142.00	0.00	0.00	521,142.00	0.00
975.000 BUILDINGS/EQUIPMENT	3,000.00	0.00	4,244.98	(1,244.98)	141.50
Total Dept 040-EXPENDITURES	681,442.00	5,218.86	135,814.04	545,627.96	19.93
TOTAL EXPENDITURES	681,442.00	5,218.86	135,814.04	545,627.96	19.93
Fund 285 - MARINA FUND:					
TOTAL REVENUES	681,442.00	0.00	155,411.04	526,030.96	22.81
TOTAL EXPENDITURES	681,442.00	5,218.86	135,814.04	545,627.96	19.93
NET OF REVENUES & EXPENDITURES	0.00	(5,218.86)	19,597.00	(19,597.00)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 295 - AIRPORT FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	10,350.00	0.00	0.00	10,350.00	0.00
Total Dept 000	10,350.00	0.00	0.00	10,350.00	0.00
Dept 030-REVENUES					
625.000 AIRPORT GASOLINE SALES	65,000.00	2,047.93	65,694.13	(694.13)	101.07
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	13,610.78	(3,610.78)	136.11
670.000 RENT	5,000.00	8,088.92	20,726.60	(15,726.60)	414.53
675.000 RENT - HANGAR	17,000.00	0.00	19,188.92	(2,188.92)	112.88
690.000 CHARGES FOR SERVICES/FEES	500.00	4.00	203.40	296.60	40.68
Total Dept 030-REVENUES	97,500.00	10,140.85	119,423.83	(21,923.83)	122.49
TOTAL REVENUES	107,850.00	10,140.85	119,423.83	(11,573.83)	110.73
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES/WAGES	6,250.00	2,037.27	5,181.01	1,068.99	82.90
713.000 MEDICAL INSURANCE	1,500.00	53.18	79.09	1,420.91	5.27
714.000 SOCIAL SECURITY	500.00	151.33	387.50	112.50	77.50
715.000 CLEARING A/C RETIREMENT	0.00	78.52	210.81	(210.81)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	118.13	2,880.20	619.80	82.29
730.000 REPAIRS/MAINTENANCE	1,000.00	45.00	45.00	955.00	4.50
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	981.02	4,817.75	1,182.25	80.30
817.000 DRAG RACE EXPENSES	7,000.00	0.00	5,450.00	1,550.00	77.86
819.000 ENVIRONMENTAL	250.00	0.00	0.00	250.00	0.00
860.000 MOTOR POOL	8,000.00	2,058.37	6,380.88	1,619.12	79.76
870.000 TRAINING	500.00	397.80	597.80	(97.80)	119.56
880.000 EVENTS	250.00	0.00	583.40	(333.40)	233.36
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	0.00	3,574.66	1,425.34	71.49
911.000 INSURANCE: WORKERS COMP	250.00	0.00	231.28	18.72	92.51
970.000 CAPITAL OUTLAY/EQUIPMENT	250.00	0.00	0.00	250.00	0.00
975.000 AIRPORT IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 040-EXPENDITURES	107,850.00	5,920.62	30,419.38	77,430.62	28.21
TOTAL EXPENDITURES	107,850.00	5,920.62	30,419.38	77,430.62	28.21
Fund 295 - AIRPORT FUND:					
TOTAL REVENUES	107,850.00	10,140.85	119,423.83	(11,573.83)	110.73
TOTAL EXPENDITURES	107,850.00	5,920.62	30,419.38	77,430.62	28.21
NET OF REVENUES & EXPENDITURES	0.00	4,220.23	89,004.45	(89,004.45)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTHTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
402.000 PROPERTY TAX COLLECTION	424,100.00	1,729.09	406,805.88	17,294.12	95.92
Total Dept 030-REVENUES	424,100.00	1,729.09	406,805.88	17,294.12	95.92
TOTAL REVENUES	424,100.00	1,729.09	406,805.88	17,294.12	95.92
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	200,000.00	0.00	92,768.75	92,769.25	50.00
990.000 PRINCIPAL	185,538.00	0.00	0.00	200,000.00	0.00
Total Dept 040-EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
TOTAL EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	424,100.00	1,729.09	406,805.88	17,294.12	95.92
TOTAL EXPENDITURES	385,538.00	0.00	92,768.75	292,769.25	24.06
NET OF REVENUES & EXPENDITURES	38,562.00	1,729.09	314,037.13	(275,475.13)	814.37

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONT 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 410 - BOYNE SENIORS CENTER FUND					
Revenues					
Dept 030-REVENUES					
402.000 BOYNE CITY COLLECTIONS	0.00	274.54	274.54	(274.54)	100.00
Total Dept 030-REVENUES	0.00	274.54	274.54	(274.54)	100.00
TOTAL REVENUES	0.00	274.54	274.54	(274.54)	100.00
Expenditures					
Dept 040-EXPENDITURES					
910.000 LIABILITY INSURANCE	0.00	0.00	191.96	(191.96)	100.00
Total Dept 040-EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
TOTAL EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
Fund 410 - BOYNE SENIORS CENTER FUND:					
TOTAL REVENUES	0.00	274.54	274.54	(274.54)	100.00
TOTAL EXPENDITURES	0.00	0.00	191.96	(191.96)	100.00
NET OF REVENUES & EXPENDITURES	0.00	274.54	82.58	(82.58)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDGT USED
		EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	2,745,633.00	0.00	0.00	2,745,633.00	0.00
664.000 INTEREST EARNINGS	0.00	1,554.85	19,191.38	(19,191.38)	100.00
Total Dept 030-REVENUES	2,745,633.00	1,554.85	19,191.38	2,726,441.62	0.70
TOTAL REVENUES	2,745,633.00	1,554.85	19,191.38	2,726,441.62	0.70
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
970.000 CONSTRUCTION CITY FACILITIES	2,705,633.00	7,561.75	2,658,448.79	47,184.21	98.26
Total Dept 040-EXPENDITURES	2,745,633.00	7,561.75	2,658,448.79	87,184.21	96.82
TOTAL EXPENDITURES	2,745,633.00	7,561.75	2,658,448.79	87,184.21	96.82
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	2,745,633.00	1,554.85	19,191.38	2,726,441.62	0.70
TOTAL EXPENDITURES	2,745,633.00	7,561.75	2,658,448.79	87,184.21	96.82
NET OF REVENUES & EXPENDITURES	0.00	(6,006.90)	(2,639,257.41)	2,639,257.41	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BDGT USED
Fund 590 - WASTEWATER FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATIONS FROM CUR YR FD BAL	318,077.00	0.00	0.00	318,077.00	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	0.00	2,811.48	188.52	93.72
577.000 BOYNE USA GRANT REIMBURSEMENT	0.00	0.00	25,716.00	(25,716.00)	100.00
581.000 GRANTS - CDBG	368,500.00	0.00	0.00	368,500.00	0.00
581.100 SAW GRANT REVENUES	129,465.00	0.00	89,989.75	39,475.25	69.51
640.000 SOMMERSET RESERVE	0.00	0.00	25,725.23	(25,725.23)	100.00
641.000 WASTEWATER REVENUES	952,750.00	34,567.87	794,584.59	158,165.41	83.40
642.000 WASTEWATER CHGS/SVCS & FEES	1,500.00	0.00	5,628.21	(4,128.21)	375.21
643.000 WATER BILL PENALTIES	8,000.00	659.85	7,889.46	110.54	98.62
644.000 SEWER-CHARGES/SERVICES & FEES	0.00	0.00	3,437.00	(3,437.00)	100.00
648.000 TAP IN FEES - WATER	4,000.00	0.00	32,321.50	(28,321.50)	808.04
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,764.00	206,406.83	225,763.66	0.34	100.00
Total Dept 030-REVENUES	2,011,056.00	241,634.55	1,213,866.88	797,189.12	60.36
TOTAL REVENUES	2,011,056.00	241,634.55	1,213,866.88	797,189.12	60.36
Expenditures					
Dept 590-EXPENDITURES					
705.000 SALARIES- WASTEWATER	100,661.00	7,105.48	79,309.35	21,351.65	78.79
709.000 OVERTIME- WASTEWATER	9,000.00	938.15	9,560.74	(560.74)	106.23
711.000 SAFETY EQUIPMENT	750.00	350.00	1,104.28	(354.28)	147.24
712.000 INSURANCE COST	300.00	40.38	254.06	45.94	84.69
713.000 MEDICAL INSURANCE	26,879.00	2,142.26	23,737.83	3,141.17	88.31
714.000 SOCIAL SECURITY	8,824.00	724.06	7,581.57	1,242.43	85.92
715.000 PENSION	20,000.00	6,989.24	37,616.81	(17,616.81)	188.08
716.000 UNEMPLOYMENT INS	250.00	0.00	5.39	244.61	2.16
719.000 ACC/VACA SICK/WW	15,000.00	961.25	10,569.36	4,430.64	70.46
726.000 LAB SUPPLIES	5,000.00	641.25	5,676.17	(676.17)	113.52
727.000 SUPPLIES	7,500.00	97.47	6,914.58	585.42	92.19
730.000 EQUIPMENT/MAINTENANCE	60,000.00	866.66	59,402.76	597.24	99.00
731.000 POSTAGE	1,600.00	137.18	1,433.01	166.99	89.56
735.000 GAS/OIL	2,000.00	0.00	2,440.88	(440.88)	122.04
740.000 TELEPHONE/UTILITIES	130,000.00	15,160.32	97,958.39	32,041.61	75.35
745.000 CHEMICALS	30,000.00	6,725.68	33,973.99	(3,973.99)	113.25
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	27,500.00	2,500.00	91.67
802.000 LEGAL FEES	1,000.00	0.00	(1,575.00)	2,575.00	(157.50)
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	0.00	7,679.00	2,321.00	76.79
818.000 ENGINEERING	55,000.00	0.00	2,250.00	52,750.00	4.09
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	57.45	4,833.61	166.39	96.67
861.000 VEHICLE EXPENSE	2,000.00	1,025.33	4,810.03	(2,810.03)	240.50
870.000 TRAINING/TRAVEL	5,000.00	60.00	2,670.41	2,329.59	53.41
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	9,000.00	0.00	5,065.36	3,934.64	56.28
911.000 WORKERS COMPENSATION	2,100.00	0.00	2,775.42	(675.42)	132.16
968.000 DEPRECIATION EXPENSE	310,000.00	0.00	0.00	310,000.00	0.00
970.000 CAPITAL OUTLAY	142,500.00	198.98	1,998.98	140,501.02	1.40
971.000 SAW GRANT	124,465.00	2,344.06	58,014.57	66,450.43	46.61
981.000 SEWER LINE CONSTRUCTION	368,500.00	0.00	2,000.00	366,500.00	0.54
988.000 FORCE MAIN/BOYNE USA/LEXAMAR	0.00	0.00	25,716.00	(25,716.00)	100.00
990.000 SRF PRINCIPLE EXPENSE	430,000.00	430,000.00	474,498.47	(44,498.47)	110.35
991.000 SRF INTEREST EXPENSE	96,977.00	44,498.47	52,373.47	44,603.53	54.01
Total Dept 590-EXPENDITURES	2,011,056.00	523,563.67	1,048,149.49	962,906.51	52.12
TOTAL EXPENDITURES	2,011,056.00	523,563.67	1,048,149.49	962,906.51	52.12
Fund 590 - WASTEWATER FUND:					
TOTAL REVENUES	2,011,056.00	241,634.55	1,213,866.88	797,189.12	60.36
TOTAL EXPENDITURES	2,011,056.00	523,563.67	1,048,149.49	962,906.51	52.12
NET OF REVENUES & EXPENDITURES	0.00	(281,929.12)	165,717.39	(165,717.39)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 592 - WATER FUND					
Revenues					
Dept 030-REVENUES					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	755.40	(755.40)	100.00
Total Dept 030-REVENUES	0.00	0.00	755.40	(755.40)	100.00
Dept 032-REVENUES					
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,000.00	0.00	1,036.49	963.51	51.82
641.000 WATER USER FEES	618,000.00	33,578.61	510,247.67	107,752.33	82.56
642.000 WATER CHGS SERVICES & FEES	2,000.00	0.00	551.25	1,448.75	27.56
643.000 PENALTIES/LATE FEES	7,500.00	526.25	6,890.29	609.71	91.87
645.000 FIRE HYDRANT FEES	27,500.00	2,083.33	24,999.96	2,500.04	90.91
648.000 WATER TAP-IN FEES	5,000.00	0.00	16,198.00	(11,198.00)	323.96
664.000 INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
672.000 SPECIAL ASSESSMENT	233,190.00	0.00	0.00	233,190.00	0.00
Total Dept 032-REVENUES	895,690.00	36,188.19	559,923.66	335,766.34	62.51
TOTAL REVENUES	895,690.00	36,188.19	560,679.06	335,010.94	62.60
Expenditures					
Dept 592-EXPENDITURES					
705.000 SALARIES- WATER DEPT	100,661.00	7,053.66	74,649.27	26,011.73	74.16
709.000 OVERTIME	16,000.00	584.13	12,361.55	3,638.45	77.26
711.000 SAFETY EQUIPMENT	1,000.00	28.05	240.75	759.25	24.08
712.000 INSURANCE COSTS - LIABILITY	400.00	40.38	254.07	145.93	63.52
713.000 MEDICAL INSURANCE	26,879.00	1,991.53	22,465.21	4,413.79	83.58
714.000 SOCIAL SECURITY	8,282.00	639.43	6,979.12	1,302.88	84.27
715.000 PENSION	16,000.00	6,896.83	37,074.39	(21,074.39)	231.71
716.000 UNEMPLOYMENT	114.00	0.00	5.41	108.59	4.75
719.000 ACC VACA/SICK	12,000.00	212.15	4,325.41	7,674.59	36.05
727.000 SUPPLIES/MATERIALS	20,000.00	455.97	14,460.10	5,539.90	72.30
728.000 METERS/MATERIALS	25,000.00	0.00	14,655.76	10,344.24	58.62
730.000 REPAIRS/MAINTENANCE	45,000.00	(1,421.08)	30,966.35	14,033.65	68.81
731.000 POSTAGE	1,600.00	130.00	1,392.94	207.06	87.06
735.000 GAS/OIL PURCHASES	9,000.00	667.78	3,939.38	5,060.62	43.77
740.000 TELEPHONE/UTILITIES	45,000.00	10,115.40	42,724.53	2,275.47	94.94
745.000 CHEMICALS	12,000.00	0.00	5,429.23	6,570.77	45.24
750.000 ADMINISTRATIVE FEE	30,000.00	2,500.00	27,500.00	2,500.00	91.67
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	200.00	1,470.00	6,030.00	19.60
818.000 ENGINEERING	15,000.00	13,639.00	17,708.00	(2,708.00)	118.05
860.000 MOTOR POOL	2,500.00	4.58	1,456.22	1,043.78	58.25
861.000 VEHICLE EXPENSE	2,000.00	0.00	5,797.73	(3,797.73)	289.89
870.000 TRAINING/TRAVEL	3,000.00	373.00	3,931.67	(931.67)	131.06
900.000 PUBLISHING	1,400.00	0.00	22.50	1,377.50	1.61
910.000 LIABILITY/BUILDING INSURANCE	3,400.00	0.00	1,755.61	1,644.39	51.64
911.000 WORKERS COMPENSATION	2,250.00	0.00	2,312.85	(62.85)	102.79
970.000 WATER SYSTEM CAPITAL OUTLAY	283,190.00	0.00	0.00	283,190.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	100,000.00	100,000.00	(5,000.00)	105.26
991.000 DWRF INTEREST	15,750.00	7,875.00	7,875.00	7,875.00	50.00
Total Dept 592-EXPENDITURES	801,426.00	151,985.81	441,753.05	359,672.95	55.12
TOTAL EXPENDITURES	801,426.00	151,985.81	441,753.05	359,672.95	55.12
Fund 592 - WATER FUND:					
TOTAL REVENUES	895,690.00	36,188.19	560,679.06	335,010.94	62.60
TOTAL EXPENDITURES	801,426.00	151,985.81	441,753.05	359,672.95	55.12
NET OF REVENUES & EXPENDITURES	94,264.00	(115,797.62)	118,926.01	(24,662.01)	126.16

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR ONTH 03/31/2018 (DECREASE)	YTD BALANCE 03/31/2018 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 000					
400.000 ALLOCATION FROM CUR YR FD BAL	153,600.00	0.00	0.00	153,600.00	0.00
Total Dept 000	153,600.00	0.00	0.00	153,600.00	0.00
Dept 030-REVENUES					
608.000 BILLINGS WATER/WW FUND	0.00	0.00	1,687.19	(1,687.19)	100.00
609.000 BILLINGS MAJOR STREET	76,500.00	7,584.41	94,932.15	(18,432.15)	124.09
610.000 BILLINGS LOCAL STREET	100,500.00	10,225.30	106,797.03	(6,297.03)	106.27
611.000 BILLINGS GENERAL FUND	56,000.00	2,596.96	75,498.22	(19,498.22)	134.82
612.000 BILLINGS AIRPORT FUND	8,000.00	2,058.37	6,380.88	1,619.12	79.76
613.000 BILLINGS TO AMBULANCE FUND	0.00	0.00	60.34	(60.34)	100.00
614.000 BILLINGS TO MARINA FUND	3,500.00	0.00	2,878.31	621.69	82.24
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	5,883.04	(883.04)	117.66
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	0.00	1,791.66	21,499.92	(21,499.92)	100.00
673.000 EQUIPMENT SALES	10,000.00	0.00	1,428.00	8,572.00	14.28
690.000 MISCELLANEOUS INCOME	100.00	0.00	4,707.99	(4,607.99)	4,707.99
Total Dept 030-REVENUES	259,850.00	24,256.70	321,753.07	(61,903.07)	123.82
TOTAL REVENUES	413,450.00	24,256.70	321,753.07	91,696.93	77.82
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	147.47	1,352.53	9.83
706.000 SALARIES- COMPOST	12,000.00	339.36	2,303.10	9,696.90	19.19
709.000 OVERTIME- MOTOR POOL	150.00	0.00	189.69	(39.69)	126.46
713.000 MEDICAL INSURANCE	1,500.00	3.70	223.21	1,276.79	14.88
714.000 SOCIAL SECURITY	850.00	25.96	195.43	654.57	22.99
715.000 PENSION	100.00	0.00	107.83	(7.83)	107.83
727.000 SUPPLIES	25,000.00	1,427.21	22,581.65	2,418.35	90.33
730.000 EQUIPMENT MAINTENANCE	2,000.00	726.17	726.17	1,273.83	36.31
735.000 GAS AND OIL	40,000.00	3,089.77	22,330.37	17,669.63	55.83
740.000 TELEPHONE/UTILITIES	12,000.00	3,938.63	14,121.98	(2,121.98)	117.68
750.000 ADMINISTRATIVE FEE	5,500.00	458.33	5,041.63	458.37	91.67
818.000 CONTRACTED SERVICES	60,000.00	11,388.11	56,803.42	3,196.58	94.67
910.000 INSURANCE	12,000.00	0.00	7,051.21	4,948.79	58.76
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	925.14	(75.14)	108.84
968.000 DEPRECIATION	62,000.00	0.00	0.00	62,000.00	0.00
970.000 EQUIPMENT PURCHASES	178,000.00	0.00	169,971.83	8,028.17	95.49
Total Dept 040-EXPENDITURES	413,450.00	21,397.24	302,720.13	110,729.87	73.22
TOTAL EXPENDITURES	413,450.00	21,397.24	302,720.13	110,729.87	73.22
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES	413,450.00	24,256.70	321,753.07	91,696.93	77.82
TOTAL EXPENDITURES	413,450.00	21,397.24	302,720.13	110,729.87	73.22
NET OF REVENUES & EXPENDITURES	0.00	2,859.46	19,032.94	(19,032.94)	100.00

PERIOD ENDING 03/31/2018

ACCOUNT DESCRIPTION	2017-18 ORIGINAL BUDGET	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	AVAILABLE BALANCE	% BDT USED
		(DECREASE)	(ABNORMAL)	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND					
Expenditures					
Dept 000					
791.000 GENERAL FUND TRAILER PARK FEES	0.00	0.00	(1,064.00)	1,064.00	100.00
792.000 TRAILER PARK FEES DUE COUNTY	0.00	0.00	(152.00)	152.00	100.00
793.000 TRAILER PARK FEES DUE SCH/COUNTY	0.00	(456.00)	(3,800.00)	3,800.00	100.00
Total Dept 000	0.00	(456.00)	(5,016.00)	5,016.00	100.00
TOTAL EXPENDITURES	0.00	(456.00)	(5,016.00)	5,016.00	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)	(5,016.00)	5,016.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	456.00	5,016.00	(5,016.00)	100.00
TOTAL REVENUES - ALL FUNDS	18,751,740.00	744,008.15	9,903,829.64	8,847,910.36	52.82
TOTAL EXPENDITURES - ALL FUNDS	18,613,303.00	1,392,181.64	11,755,418.37	6,857,884.63	63.16
NET OF REVENUES & EXPENDITURES	138,437.00	(648,173.49)	(1,851,588.73)	1,990,025.73	1,337.50

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

Date: April 20, 2018

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: West Michigan/Woodland Water Main Bids

Attached for the City Commission's review and consideration is a memo from the City's consulting engineer, Larry Fox of C2AE, on the bids received for this project. The matter is coming before the City Commission for our initial review and discussion. Formal action could take place regarding the special assessment district and the bids at a subsequent meeting which could involve the final required public hearing on the matter.

Cindy has prepared the two attached draft payment schedules per affected property for this project taking into account the revised scope of the project as outlined in Larry's attached memo. Please note that the 1st one is for a 20 year repayment schedule and the other is for 25, if available. Please further note that we will need to finance this project and will obtain quotes after receiving further direction from the City Commission. For the basis of this analysis we have use an estimated 4% interest rate.

Although this matter has been underway for some time, this will be the first time it has formally come before Commissioners Solomon and Page. I am separately providing them materials from previous City Commission meetings that will help review the process to date.

Unless there is some other direction or information the City Commission would like us to consider first, I would recommend that we move forward with the next steps in the process.

We have put out the neighborhood information signs to help let the affected residents know that we will be discussing this matter, if they happen to be in town.

I would encourage anyone with questions on this matter prior to the meeting to contact me at their earliest convenience.

RECOMMENDATION: That the City Commission authorize staff to take the necessary steps to schedule a public hearing regarding the actions necessary to consider and possibly approve the proposed Special Assessment District for the Tuesday, May 8th 7:00 p.m. regular City Commission meeting, or the next available regular evening meeting if that one cannot be achieved.

Options:

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



123 W. Main St. Suite 200
Gaylord, MI 49735
O: 989.732.8131
www.c2ae.com

MEMO

To: Boyne City – City Commission *Me*
From: Larry Fox *Ruff*
Date: April 20, 2018
Re: Michigan/Woodland Water Main Bids

Dear Commissioners:

Bids for the Michigan/Woodland Water Main Project were opened on April 3, 2018; attached is a tabulation of the bids for your information. The low bid was submitted by MDC of Charlevoix in the amount of \$384,083.50. The second bid was by Tri County Excavating of Harbor Springs in the amount of \$442,757.00. The two additional bids ranged up to 479,617.50. The low bid is approximately 57% above the engineer's estimate of \$245,000.

We have reviewed our estimate in detail in comparison with bid tabulation and have also discussed the pricing with a couple of the bidders. As most of you are aware, C2AE has been very accurate with the estimates for most of the City's infrastructure projects over the past 10+ years, so being this far off with our estimate is concerning.

It appears that the biggest difference between our estimate and the bid prices is in the dewatering item, approximately \$55,000 above the estimate amount. Additionally, the cost of the water main installation was second (+\$20,000), and then many of the other bid items were somewhat higher. The explanation provided by the contractors was that there was a great deal of concern regarding how much dewatering effort was going to be required to drop the water levels, considering that these appear to be highly permeable soils in connection with the high lake levels. With regard to the higher than estimated water main installation prices, the contractors indicated that the tight working conditions were the largest contributor. By keeping the installation outside of the roadway (trying to keep down the asphalt replacement costs) left them with a tighter than desired working corridor. We have also seen a recent increase in bid prices on many projects, as there is a great deal of construction work now out there and a shortage of contractors available to complete that work. We just bid out the annual Gaylord Street project on the 18th and the low bid was 18% above our cost estimate. We believe that this is a "new normal" in construction pricing.

I have reviewed all of this information with City staff (Michael Cain, Andy Kovolski and Mark Fowler) and we have discussed options for trying to reduce the cost of this project as much as possible. We have also solicited ideas from the low bidder, MDC Contracting for areas of possible cost reductions. As a result of this, we have collectively come up with the following as the best alternative, should the project go forward:

- Award only Division 1 of the project. Division 1 is the Michigan/Woodland water main. Division 2 is the short water main loop to connect to the existing dead end on Bay Street. Although we believe that the Bay Street loop provides benefit to the project, it is not critical to providing water to the Michigan/Woodland residents. That was why it was bid as a separate phase, so that it could be pulled out if costs dictated it. The effect of this is a cost reduction of approximately \$48,500.
- Reduce the project cost by another approximately \$12,000 through a change order after the project award for items that have been identified by the contractor as potential cost saving items (delete the contractor lawn

watering requirement from the specification, reduce the thickness of the asphalt patching from 3" thickness to 2", and delete the pre-construction audio-video survey).

- It is also typical to now reduce the project contingency from 10% pre-bid down to 3% to 5% for construction.

A summary of the project budget based on the above criteria is provided below:

Construction (Division 1 and some deductions)	\$325,000
Construction Contingency (3%)	\$9,750
Engineering	<u>\$38,100</u>
Total Project Cost	\$372,850

I plan to attend the April 24 Commission meeting to discuss this and any other options that you desire.

One item to keep in mind is that there is a 90 day hold period on the bids, so if MDC is to be awarded the project it will need to be done no later than July 3. And MDC would certainly appreciate a determination much before that as they would like to pursue other work if this project is not going to proceed.

Thanks



BID TABULATION

Michigan/Woodland Water Main Extension Project
City of Boyne City

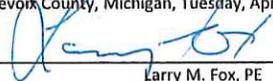
Charlevoix County, Michigan

Division A - Woodland Dr., Michigan Ave. to Charlevoix Rd.

Item	Description	Unit	Quant.	MDC Contracting LLC Charlevoix, MI		Tri County Excavating Harbor Springs, MI		J&N LLC Gaylord, MI		Elmer's Crane & Dozer Petoskey, MI	
				Cost	Total	Cost	Total	Cost	Total	Cost	Total
A1	Mobilization	LSUM	1	\$25,440.00	\$25,440.00	\$37,000.00	\$37,000.00	\$26,118.00	\$26,118.00	\$24,000.00	\$24,000.00
A2	Utility Location Investigation	EACH	8	\$230.00	\$1,840.00	\$800.00	\$6,400.00	\$250.00	\$2,000.00	\$420.00	\$3,360.00
A3	Remove Concrete Approach	SYD	85	\$7.80	\$663.00	\$20.00	\$1,700.00	\$9.00	\$765.00	\$38.00	\$3,230.00
A4	Irrigation Systems, Protect	LSUM	1	\$800.00	\$800.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,360.00	\$3,360.00
A5	Tree Removal and Clearing	LSUM	1	\$6,340.00	\$6,340.00	\$2,500.00	\$2,500.00	\$11,000.00	\$11,000.00	\$13,700.00	\$13,700.00
A6	Dewatering	LFT	1	\$68,760.00	\$68,760.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00
A7	Utility Trench, Special	LFT	500	\$8.00	\$4,000.00	\$10.00	\$5,000.00	\$20.00	\$10,000.00	\$36.00	\$18,000.00
A8	Water Valve, 8"	EACH	5	\$1,520.00	\$7,600.00	\$2,000.00	\$10,000.00	\$1,552.00	\$7,760.00	\$1,350.00	\$6,750.00
A9	Water Main, 8" PVC DR 18	LFT	2,450	\$36.50	\$89,425.00	\$48.00	\$117,600.00	\$62.00	\$151,900.00	\$50.00	\$122,500.00
A10	Fire Hydrant Assembly	EACH	3	\$4,465.00	\$13,395.00	\$5,000.00	\$15,000.00	\$4,450.00	\$13,350.00	\$4,760.00	\$14,280.00
A11	1" Dia. Tapping Saddle and Corporation Stop	EACH	27	\$340.00	\$9,180.00	\$400.00	\$10,800.00	\$325.00	\$8,775.00	\$170.00	\$4,590.00
A12	Water Service, 1" Type K Copper	LFT	885	\$30.00	\$26,550.00	\$26.00	\$23,010.00	\$35.00	\$30,975.00	\$48.00	\$42,480.00
A13	Curb Stop & Box, 1 inch	EACH	27	\$464.00	\$12,528.00	\$400.00	\$10,800.00	\$650.00	\$17,550.00	\$330.00	\$8,910.00
A14	Connect To Existing Water Main	EACH	1	\$5,320.00	\$5,320.00	\$2,500.00	\$2,500.00	\$2,580.00	\$2,580.00	\$2,750.00	\$2,750.00
A15	6" Aggregate Drive	SYD	131	\$8.00	\$1,048.00	\$9.00	\$1,179.00	\$13.00	\$1,703.00	\$22.60	\$2,960.60
A16	6" 22A Aggregate Base	SYD	927	\$8.50	\$7,879.50	\$10.00	\$9,270.00	\$12.00	\$11,124.00	\$18.00	\$16,686.00
A17	HMA Pavement (330#/syd) Drives and Crossings	TON	153	\$160.00	\$24,480.00	\$115.00	\$17,595.00	\$115.00	\$17,595.00	\$125.00	\$19,125.00
A18	6" Concrete Drive Approach	SFT	765	\$6.20	\$4,743.00	\$9.60	\$7,344.00	\$7.50	\$5,737.50	\$7.70	\$5,890.50
A19	Traffic Control and Signage	LSUM	1	\$10,650.00	\$10,650.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
A20	Erosion Control Measures	LSUM	1	\$3,240.00	\$3,240.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,290.00	\$2,290.00
A21	Restoration: 3" Topsoil and Class A Seed	SYD	2,432	\$5.00	\$12,160.00	\$5.00	\$12,160.00	\$4.00	\$9,728.00	\$4.60	\$11,187.20
A22	Audio-Visual Route Survey	LSUM	1	\$1,020.00	\$1,020.00	\$2,000.00	\$2,000.00	\$420.00	\$420.00	\$545.00	\$545.00
TOTAL BASE BID					\$337,061.50		\$366,858.00		\$404,580.50		\$426,594.30

Division B- Bay Street Water Main				MDC Contracting LLC Charlevoix, MI		Tri County Excavating Harbor Springs, MI		J&N LLC Gaylord, MI		Elmer's Crane & Dozer Petoskey, MI	
Item	Description	Unit	Quant.	Cost	Total	Cost	Total	Cost	Total	Cost	Total
B1	Utility Location Investigation	EACH	2	\$230.00	\$460.00	\$1,500.00	\$3,000.00	\$250.00	\$500.00	\$345.00	\$690.00
B1	Tree Removal and Clearing	LSUM	1	\$1,560.00	\$1,560.00	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$3,300.00	\$3,300.00
B2	Water Valve, 6"	EACH	2	\$1,265.00	\$2,530.00	\$1,700.00	\$3,400.00	\$1,075.00	\$2,150.00	\$1,350.00	\$2,700.00
B3	Water Main, 6" PVC DR 18	LFT	390	\$34.00	\$13,260.00	\$64.00	\$24,960.00	\$42.00	\$16,380.00	\$49.00	\$19,110.00
B4	Dewatering	LSUM	1	\$11,100.00	\$11,100.00	\$10,000.00	\$10,000.00	\$8,755.00	\$8,755.00	\$4,380.00	\$4,380.00
B5	1" Dia. Tapping Saddle and Corporation Stop	EACH	2	\$340.00	\$680.00	\$500.00	\$1,000.00	\$325.00	\$650.00	\$170.00	\$340.00
B6	Water Service, 1" Type K Copper	LFT	130	\$24.00	\$3,120.00	\$30.00	\$3,900.00	\$28.00	\$3,640.00	\$28.80	\$3,744.00
B7	Curb Stop & Box, 1 inch	EACH	2	\$510.00	\$1,020.00	\$1,000.00	\$2,000.00	\$613.00	\$1,226.00	\$350.00	\$700.00
B8	Connect To Existing Water Main	EACH	1	\$1,465.00	\$1,465.00	\$5,000.00	\$5,000.00	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00
B9	6" 22A Aggregate Base	SYD	312	\$8.50	\$2,652.00	\$20.00	\$6,240.00	\$10.00	\$3,120.00	\$23.00	\$7,176.00
B10	HMA Pavement (330#/syd) Drives and Crossings	TON	51	\$160.00	\$8,160.00	\$115.00	\$5,865.00	\$115.00	\$5,865.00	\$125.00	\$6,375.00
B11	Restoration: 3" Topsoil and Class A Seed	SYD	189	\$5.00	\$945.00	\$6.00	\$1,134.00	\$4.00	\$756.00	\$8.80	\$1,663.20
B12	Audio-Visual Route Survey	LSUM	1	\$70.00	\$70.00	\$1,400.00	\$1,400.00	\$70.00	\$70.00	\$545.00	\$545.00
TOTAL BASE BID					\$47,022.00		\$75,899.00		\$49,312.00		\$53,023.20
Total Division A					\$337,061.50		\$366,858.00		\$404,580.50		\$426,594.30
Total Division B					\$47,022.00		\$75,899.00		\$49,312.00		\$53,023.20
denotes error					Total \$384,083.50		\$442,757.00		\$453,892.50		\$479,617.50

I certify that this is a true and correct tabulation of the bids received by City of Boyne City, Charlevoix County, Michigan, Tuesday, April 3, 2018.


Larry M. Fox, PE
Date 4/6/18



9

Loan Calculator

Enter Values	
Loan Amount	\$ 14,341.00
Annual Interest Rate	4.00 %
Loan Period in Years	20
Number of Payments Per Year	1
Start Date of Loan	7/1/2018
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 1,055.24
Scheduled Number of Payments	20
Actual Number of Payments	20
Total Early Payments	\$ -
Total Interest	\$ 6,763.72

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/1/2019	\$ 14,341.00	\$ 1,055.24	\$ -	\$ 1,055.24	\$ 481.60	\$ 573.64	\$ 13,859.40
2	7/1/2020	13,859.40	1,055.24	\$ -	1,055.24	500.86	554.38	13,358.54
3	7/1/2021	13,358.54	1,055.24	\$ -	1,055.24	520.89	534.34	12,837.65
4	7/1/2022	12,837.65	1,055.24	\$ -	1,055.24	541.73	513.51	12,295.92
5	7/1/2023	12,295.92	1,055.24	\$ -	1,055.24	563.40	491.84	11,732.52
6	7/1/2024	11,732.52	1,055.24	\$ -	1,055.24	585.94	469.30	11,146.59
7	7/1/2025	11,146.59	1,055.24	\$ -	1,055.24	609.37	445.86	10,537.21
8	7/1/2026	10,537.21	1,055.24	\$ -	1,055.24	633.75	421.49	9,903.47
9	7/1/2027	9,903.47	1,055.24	\$ -	1,055.24	659.10	396.14	9,244.37
10	7/1/2028	9,244.37	1,055.24	\$ -	1,055.24	685.46	369.77	8,558.91
11	7/1/2029	8,558.91	1,055.24	\$ -	1,055.24	712.88	342.36	7,846.03
12	7/1/2030	7,846.03	1,055.24	\$ -	1,055.24	741.39	313.84	7,104.63
13	7/1/2031	7,104.63	1,055.24	\$ -	1,055.24	771.05	284.19	6,333.58
14	7/1/2032	6,333.58	1,055.24	\$ -	1,055.24	801.89	253.34	5,531.69
15	7/1/2033	5,531.69	1,055.24	\$ -	1,055.24	833.97	221.27	4,697.72
16	7/1/2034	4,697.72	1,055.24	\$ -	1,055.24	867.33	187.91	3,830.40
17	7/1/2035	3,830.40	1,055.24	\$ -	1,055.24	902.02	153.22	2,928.38
18	7/1/2036	2,928.38	1,055.24	\$ -	1,055.24	938.10	117.14	1,990.27
19	7/1/2037	1,990.27	1,055.24	\$ -	1,055.24	975.62	79.61	1,014.65
20	7/1/2038	1,014.65	1,055.24	\$ -	1,014.65	974.06	40.59	0.00

Loan Calculator

Enter Values	
Loan Amount	\$ 14,341.00
Annual Interest Rate	4.00 %
Loan Period in Years	25
Number of Payments Per Year	1
Start Date of Loan	7/1/2018
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 918.00
Scheduled Number of Payments	25
Actual Number of Payments	25
Total Early Payments	\$ -
Total Interest	\$ 8,608.89

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/1/2019	\$ 14,341.00	\$ 918.00	\$ -	\$ 918.00	\$ 344.36	\$ 573.64	\$ 13,996.64
2	7/1/2020	13,996.64	918.00	-	918.00	358.13	559.87	13,638.51
3	7/1/2021	13,638.51	918.00	-	918.00	372.45	545.54	13,266.06
4	7/1/2022	13,266.06	918.00	-	918.00	387.35	530.64	12,878.71
5	7/1/2023	12,878.71	918.00	-	918.00	402.85	515.15	12,475.86
6	7/1/2024	12,475.86	918.00	-	918.00	418.96	499.03	12,056.90
7	7/1/2025	12,056.90	918.00	-	918.00	435.72	482.28	11,621.18
8	7/1/2026	11,621.18	918.00	-	918.00	453.15	464.85	11,168.03
9	7/1/2027	11,168.03	918.00	-	918.00	471.27	446.72	10,696.76
10	7/1/2028	10,696.76	918.00	-	918.00	490.13	427.87	10,206.63
11	7/1/2029	10,206.63	918.00	-	918.00	509.73	408.27	9,696.90
12	7/1/2030	9,696.90	918.00	-	918.00	530.12	387.88	9,166.78
13	7/1/2031	9,166.78	918.00	-	918.00	551.32	366.67	8,615.46
14	7/1/2032	8,615.46	918.00	-	918.00	573.38	344.62	8,042.08
15	7/1/2033	8,042.08	918.00	-	918.00	596.31	321.68	7,445.77
16	7/1/2034	7,445.77	918.00	-	918.00	620.16	297.83	6,825.60
17	7/1/2035	6,825.60	918.00	-	918.00	644.97	273.02	6,180.63
18	7/1/2036	6,180.63	918.00	-	918.00	670.77	247.23	5,509.86
19	7/1/2037	5,509.86	918.00	-	918.00	697.60	220.39	4,812.26
20	7/1/2038	4,812.26	918.00	-	918.00	725.51	192.49	4,086.75
21	7/1/2039	4,086.75	918.00	-	918.00	754.53	163.47	3,332.23
22	7/1/2040	3,332.23	918.00	-	918.00	784.71	133.29	2,547.52
23	7/1/2041	2,547.52	918.00	-	918.00	816.09	101.90	1,731.43
24	7/1/2042	1,731.43	918.00	-	918.00	848.74	69.26	882.69
25	7/1/2043	882.69	918.00	-	882.69	847.38	35.31	0.00



Boyne City Housing Commission

829 S. Park Street, Boyne City, MI. 49712 Phone: 231-582-6203

DATE: April 19, 2018
 TO: Michael Cain, City Manager, Tom Neidhamer, Mayor, and City Commissioners
 FROM: Jane MacKenzie, Executive Director
 RE: 2016-2017 Annual Report of the Boyne City Housing Commission

The Boyne City Housing Commission, BCHC, is pleased to present to you its report on operations for the 2016-2017 fiscal year. Included is a brief presentation of our programs, accomplishments and plans. A copy of our audited financial statements is on file at the city offices for your review.

Background on BCHC

The Boyne City Housing Commission was established by the City of Boyne City January 30, 1967. BCHC is a Public Housing Authority, PHA, and is a governmental unit. BCHC operates under a Board of Commissioners with 5 members who are appointed by the City Manager. Our fiscal year is October 1 to September 30. In 1970 the first 24 apartments of Litzenburger Place were built along with 16 houses on Wenonah and Harris Streets. In 1980 the two story addition was completed at Litzenburger Place that includes 30 one-bedroom apartments and 10 houses were built on Jersey, Jefferson, Ann, First and Main Streets.

Programs

BCHC operates two programs, Public Housing and Housing Choice Voucher. These programs are partially funded by the US Department of Housing and Urban Development, HUD. HUD establishes the requirements for these programs.

Public Housing – BCHC owns 79 units of Public Housing including 53 one-bedroom apartments in Litzenburger Place at 829 South Park Street and 26 two- and three-bedroom single-family houses scattered throughout Boyne City. One apartment at Litzenburger Place has been converted into office space.

Housing Choice Voucher, HCV – BCHC has 60 Vouchers that we manage. When a household receives a voucher they can use it to rent a privately owned rental unit in Charlevoix County. The household pays 30% of their adjusted income for rent and utilities and BCHC pays the remainder to the landlord, up to Reasonable Rent standards.

Financial Highlights and Analysis from the 2016-2017 Audit

- The auditor determined that the financial statements “presented fairly in all material respects, the financial position of the business-type activities of the Boyne City Housing Commission”, which is the highest opinion the auditor can give.

- The term “net position” refers to the difference between assets and liabilities. The Housing Commission’s total net position at September 30, 2016 was \$984,339. The net position decreased \$206,190 from the previous year.
- Operating revenues for BCHC were \$680,464 during the year. This was a decrease of \$73,641 from the previous year. Our Operating Subsidy and Capital Funds from HUD were reduced.
- Expenses for the Housing Commission were \$886,428 for the year, an increase of \$205,964 from the previous year. We made an additional payment to MERS, had more HAP payments to landlords (due to increase in usage of the Vouchers), purchased a new snow plow truck, added a part-time employee, wrote off an inter fund transfer account, and utility costs increased.
- The audit had no findings.

2016-2017 Accomplishments

- We completed major renovations to 420 Harris Street including new windows, insulation and siding on the exterior and new cabinets and flooring and bathroom repairs in the interior. We will see if our new landscaping plants survived this winter and do a little more landscaping this spring.
- Implemented HUD’s smoke free policy. Installed a smoker’s gazebo.
- Did not receive Capital Improvement Program funds until late 2017. In the spring we will replace sidewalk sections at Litzenburger and upgrade our security camera system.
- HUD has a rating system for Public Housing called PHAS. Our 9/30/2017 Preliminary PHAS score is 98 out of 100. We are considered a High Performer.
- HUD has a rating system for the Housing Choice Voucher program called SEMAP. Our 9/30/2016 score was 85 out of 100. We are a Standard Performer. Since we are a small agency with a good rating, we were not required to submit the paperwork for the SEMAP score in 2017.
- HUD has a rating system for maintenance of our properties called REAC. Our 9/30/2015 score was 99 out of 100. We have an excellent maintenance team. Since our REAC and PHAS scores in 2015 resulted in a High Performer rating, HUD will not do another REAC inspection until summer of 2018. We do have annual inspections of all of our units by an outside firm to ensure they remain up to HUDs REAC standards.

Challenges

- Providing same level of service with reduced funds from HUD.
- BCHC’s retirement benefit is a Defined Benefit (pension) program through MERS. In 2016 MERS made changes to their actuarial assumptions regarding longevity and investment returns. The changes in assumptions reduced our funded portion to 58.2% as of 12/31/2016 with an unfunded accrued liability of \$446,223. BCHC has approved making additional monthly payments to MERS to be fully funded in 10 years.

Community Support

- The Boyne District Library visits once a month and brings books, books on CD and DVDs.
- Etta Nu members provide a special breakfast in the spring and dinner in the fall for Litzenburger residents.
- Commodities are distributed once a month and TFAP is distributed quarterly.
- Flu Shots are available once a year at Litzenburger Place.
- Project Fresh sign-ups are also held once a year at Litzenburger Place.

- Local organizations and individuals donated funds to purchase candy for the annual Community Halloween party.
- Our Litzenburger residents hold a spring and fall yard sale in the Community Room to raise funds for resident pot-lucks and other events.

General Information about the Boyne City Housing Commission

Qualifications for Renters

- Applicants are given up to four preference points based on if they currently live in Boyne City, Charlevoix County, are age 62 or older or disabled, currently working or going to school or receiving Social Security. A household with four preference points is moved to the top of the list over a household with three preference points. All applications with four preference points, for example, are then placed in the order based on the date a completed application was received.
- We screen all applicants for criminal history, rental history, credit history and evictions. We deny applicants who do not meet our admissions policy.
- Household income cannot exceed 80% of the area median income at the signing of the lease. Their income can increase after they move in and their rent increases.
- Currently a single person household's gross income cannot exceed \$35,500. A 6-person household's income cannot exceed \$58,850.
- Housing Choice Voucher renters must rent their apartment within Charlevoix County. After one year they can move within the county, within the state, or within the United States.
- For Public Housing 40% of our new move-ins must be at or below 30% of the Area Median Income. For Vouchers 75% of new move-ins must be at or below 30% of the Area Median Income. Sometimes we have to skip over higher income households on our waitlist to meet these requirements. The maximum income for a one-person household at 30% is \$13,300. The maximum income for a six-person household at 30% is \$33,740.

Rent Rate

- All renters pay rent based on 30% of their adjusted income for Public Housing and Housing Choice Vouchers. Deductions are allowed for elderly, disability and children. Additional adjustments are made for medical expenses and child care for working adults.
- All income and assets are verified prior to move in and annually. In addition, households are required to notify us within 10 days of a change in income, and income is verified again. We are also notified of changes in income through the federal EIV system.

Funding

The Boyne City Housing Commission receives its funding from 7 sources.

Rent – We receive rent from up to 79 households. On average each household pays \$377 per month. In FYE 2016 BCHC received \$266,947 in net tenant rental revenue.

Public Housing Operating Grant – A monthly grant from HUD for operating public housing. In FYE 2016 BCHC received \$74,348 in Operating Grant funds.

Capital Fund Program – An annual grant from HUD for capital needs and operating funds for public housing. Due to timing of release of funds BCHC did not receive any CFP funds in FYE 2017. BCHC's annual Capital Fund allocation varies from \$75,000 to \$88,000 per year. For small PHAs HUD allows up to 100% of the funds to be used for

operating expenses. BCHC's practice has been to use 50% for operating and 50% for capital needs.

Housing Assistance Payment – For the Housing Choice Voucher program. These funds can only be used to pay landlords. On average each renter pays \$286 to their landlord and BCHC pays \$302 from HAP funds to the landlord on their behalf. In FYE 2017 BCHC received \$227,335 in HAP payments.

Voucher Administration Fee – Payment from HUD to BCHC to manage the Housing Choice Voucher program. In FYE 2017 BCHC received \$31,131 in Voucher Administration revenue from HUD.

Fee for Services – Deer Meadows pays a monthly fee to BCHC for management and maintenance services. In FYE 2017 BCHC received \$45,600 in fees from Deer Meadows.

Miscellaneous - Laundry and Vending and Cable. In FYE 2016 BCHC received \$19,814 in miscellaneous revenue.

Vacancy Rates

- Our vacancy rate has reduced from 3.3% in 2013 to 1.2% in 2017. Out of 79 apartments and rental houses only 12 moved in 2017. Average turnover rate for market rate apartments is 50%, for subsidized apartments it is 39%. BCHC's turnover rate for 2016 was 15%.

Vacant Land Owned by the Boyne City Housing Commission

In preparation for future development of the 7 acres of vacant land owned by the Commission the following reports were prepared for the site:

Wetlands Determination Study: There is a small unregulated wetland just north of the Senior Center parking lot. There are no other wetland areas on the property.

Geotechnical Report: 4 test bores were done to a 20 foot depth to evaluate subsurface conditions. They found native sandy soils and did not encounter any groundwater.

Market Study: A market study was commissioned by MSDHA for a 32 unit LIHTC project. The study found a low vacancy rate in Boyne City and a demand for apartments and recommended the project to MSDHA.

Additional information we now know about the site:

- The site can be served by public sewer without a pumping station. Deer Meadows could also be served through new sewer lines, instead of the current pumping system.
- We cannot access the site from the end of Grant Street. The public street ends just past the fire hydrant.

Other outside influences:

Funding for affordable apartments: The major source for funding affordable apartments is the Low Income Housing Tax Credit Program. In Michigan the tax credits are allocated by MSHDA, the Michigan State Housing Development Authority. MSHDA's plan for allocating Low Income Housing Tax Credits greatly favors large urban areas for new construction projects. It is extremely difficult for rural areas to be awarded tax credits/funding for building new affordable apartment projects. There currently are no other federal sources for construction of apartment buildings.

Building Code: The building code has changed. Townhouse apartment buildings with more than two units are required to have fire suppression systems or have complete separation between units (two-hour firewalls). This requirement increases the cost of construction.

Conclusion:

The site was purchased by the Boyne City Housing Commission for future housing and has great potential for development. However, until funding for development of housing is available it is difficult to propose specific plans for the development of this site. At this point the Boyne City Housing Commission is not moving forward with development plans for the vacant property.

Boyne City Housing Commission Board Members:

John Drury, President
Susan Conklin, Vice President
Judy Hartlep, Secretary
Sarah Niederpruem, Commissioner
Dennis Jason, Commissioner

Boyne City Housing Commission Staff:

Jane MacKenzie, Executive Director
Cindy McCort, Program Manager
Nanette Long, Bookkeeper
Kevin Moore, Maintenance Staff
Bill McCary, Maintenance Staff

CITY OF BOYNE CITY

To: Michael Cain, City Manager 

From: Cindy Grice, City Clerk/Treasurer

Date: April 19, 2018

Subject: FYE 17/18 Budget Amendments



Attached, please find the amendments to the FYE 2018 budget for your review. Following, I have highlighted a few of the necessary amendments. The Department Heads have reviewed and agreed with the recommended amendments.

GENERAL FUND:

Once again, we saw an increase in the Local Community Stabilization Fund (line item 101-031-574.200) over what was originally projected. We planned for significantly less in funding for FYE 2019. I am looking forward to further clarity in the explanation of how this funding will affect us in future years. Also reduced is Grants-State/Federal (101-032-579) due to the grants funds not being received for the Open Space property purchase until after May 1, 2018. The corresponding expenditure in General Fund / Other (101-248-971) is also being reduced due to the expenditure not occurring in this fiscal year. We will amend the FYE 19 Budget accordingly. The Police Department line item 101-301-970 increased, but correspondingly local contribution also increased to offset that line item. Parks & Recreation expenditures decreased due to the Boyne Valley Trail project being pushed back.

Transfers out increase primarily due to the Local Street Transfer that the City Commission approved to address a deficiency in the Local Street Fund Balance for FYE 2017.

MAJOR AND LOCAL STREETS: Increases are primarily in Pension and Motor Pool costs throughout each department.

MARINA FUND:

The Marina expansion project will take place in the Fall of 2018, therefore the expenditures are being amended. Expenses are included in the FYE 2019 Budget.

WASTEWATER FUND

Revenues and Expenditures have both decreased due to the Sewer Line Construction grant with Boyne Mountain not taking place this fiscal year.

The Budget is being reduced from the overall total of \$17,945,168 to \$13,267,390

RECOMMENDATION:

My recommendation is the Budget Amendments for FYE 2018 be approved as presented in compliance with Accounting and Budgeting Standards

BUDGET AMENDMENTS FYE 04/30/18

ACCT	ACCOUNT NAME	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
GENERAL FUND				
031	PROPERTY TAX REVENUES			
400	Allocated from Fund Balance	\$1,533,490	\$124,113	(\$1,409,377)
402	Property Tax Collections	\$2,551,000	\$2,543,633	(\$7,367)
403	Delinquent Personal	\$4,000	\$13,833	\$9,833
404	Mobile Home Park Fees	\$5,400	\$5,400	\$0
445	Prop Tax Penalty/Interest	\$14,000	\$18,786	\$4,786
447	Prop Tax Admin Fees	\$79,000	\$88,988	\$9,988
	SUB-TOTAL	\$4,186,890	\$2,794,753	(\$1,392,137)
032	STATE SHARED REVENUES			
452	Liquor Licenses	\$7,200	\$18,406	\$11,206
574	Revenue Sharing	\$290,887	\$290,887	\$0
574.1	EVIP Revenue	\$56,309	\$56,309	\$0
574.2	Local Comm Stabilization	\$78,207	\$292,727	\$214,520
578	Police Training Funds	\$1,500	\$1,260	(\$240)
579	Grants - State/Federal	\$2,536,067	\$0	(\$2,536,067)
582	Election Reimbursement	\$0	\$0	\$0
	SUB-TOTAL	\$2,970,170	\$659,589	(\$2,310,581)
033	ADMINISTRATIVE SERVICE FEES			
603	Housing Commission	\$0	\$0	\$0
604	Fire Department	\$5,000	\$5,000	\$0
605	LDFA	\$30,000	\$30,000	\$0
606	DDA	\$7,500	\$7,500	\$0
607	Motor Pool	\$5,500	\$5,500	\$0
608	Water/Wastewater	\$60,000	\$60,000	\$0
609	Major Street Fund	\$17,000	\$17,000	\$0
610	Local Street Fund	\$14,500	\$14,500	\$0
	SUB-TOTAL	\$139,500	\$139,500	\$0
034	CHARGES FOR SERVICES			
606	DDA Maintenance Fee	\$75,000	\$75,000	\$0
640	Cable Franchise Fees	\$76,000	\$74,535	(\$1,465)
642	Charges for Permits & Fees	\$7,500	\$7,000	(\$500)
660	Police/Ordinance Fines	\$6,000	\$4,400	(\$1,600)
660.1	Police Fees / Drug Seizure Fnds	\$500	\$0	(\$500)
660.2	Sex Offender Reg Fee	\$450	\$150	(\$300)
660.3	Police Department Surveys	\$1,200	\$1,750	\$550
696	Sidewalk Replacement	\$0	\$0	\$0
		\$166,650	\$162,835	(\$3,815)
035	INTEREST AND RENTALS			
664	Interest Earnings	\$1,000	\$1,000	\$0
667	Rent-City Hall Building	\$50,000	\$10,500	(\$39,500)
670	Rent-City Owned Property	\$500	\$1,525	\$1,025
		\$51,500	\$13,025	(\$38,475)

036 OTHER REVENUES

582	Election Reimbursements	\$0	\$0	\$0
586	Grants/Local Contribution	\$0	\$251,344	\$251,344
587	Museum Contributions	\$0	\$1,080	\$1,080
672	Police Bike Donations	\$6,000	\$100	(\$5,900)
673	Land & Equipment Sales	\$5,000	\$105	(\$4,895)
675	Contributions/General	\$10,500	\$290	(\$10,210)
677	Housing Commission Reimb.	\$0	\$0	\$0
678	Planning/Township Reimb	\$70,588	\$70,588	\$0
690	Misc Income	\$0	\$0	\$0
691	Construction Fund Reimb	\$0	\$0	\$0
692	Motor Pool Facilities Contrib	\$0	\$0	\$0
		\$92,088	\$323,507	\$231,419

GRAND TOTAL GENERAL FUND REVENUES

\$7,606,798 \$4,093,209 (\$3,513,589)

GENERAL FUND EXPENDITURES**101 LEGISLATIVE SERVICES**

703	Compensation/Mayor/Comm	\$13,000	\$13,000	\$0
714	Social Security	\$995	\$804	(\$191)
732	Membership/MML Dues	\$2,450	\$2,441	(\$9)
870	Training/Travel/Meetings	\$3,500	\$1,982	(\$1,518)
	SUB-TOTAL	\$19,945	\$18,227	(\$1,718)

151 PLANNING

705	Salaries/Planning	\$103,422	\$103,422	\$0
712	Insurance: Life AD&D	\$500	\$504	\$4
713	Insurance: Medical	\$24,420	\$24,420	\$0
714	Social Security	\$8,677	\$8,677	\$0
715	Pension	\$33,480	\$32,860	(\$620)
716	Unemployment Comp	\$114	\$11	(\$103)
719	Sick/Vacation	\$10,000	\$10,000	\$0
727	Supplies	\$2,000	\$2,000	\$0
732	Membership Dues	\$1,500	\$1,231	(\$269)
735	Mileage/Travel	\$1,000	\$900	(\$100)
740	Telephone/Utilites	\$750	\$1,100	\$350
818	Professional/Contracted Svcs	\$2,000	\$2,000	\$0
870	Education/Travel	\$2,000	\$1,829	(\$171)
911	Workers Compensation	\$1,100	\$1,156	\$56
970	Capital Outlay	\$1,000	\$0	(\$1,000)
	SUB-TOTAL	\$191,963	\$190,110	(\$1,853)

173	GENERAL SERVICES			
705	Salaries/Wages	\$302,932	\$302,932	\$0
709	Overtime	\$4,000	\$3,450	(\$550)
712	Insurance:Life/AD&D	\$1,500	\$1,500	\$0
713	Insurance: Medical	\$88,000	\$83,000	(\$5,000)
714	Social Security	\$25,928	\$25,875	(\$53)
715	Pension	\$135,750	\$152,000	\$16,250
716	Unemployment Compensation	\$340	\$32	(\$308)
719	Vacation/Sick Time	\$32,000	\$32,000	\$0
727	Office Supplies	\$8,000	\$9,000	\$1,000
730	Repairs/Maintenance	\$20,000	\$12,000	(\$8,000)
731	Postage	\$7,000	\$4,500	(\$2,500)
732	Membership/Dues	\$2,000	\$2,000	\$0
740	Telephone/Utilities	\$6,500	\$6,800	\$300
860	City Vehicle Expense	\$500	\$200	(\$300)
861	Vehicle Expenses	\$4,800	\$4,800	\$0
870	Training/Schools/Travel	\$4,000	\$3,000	(\$1,000)
900	Advertise/Publishing/& Prop	\$6,500	\$6,500	\$0
910	Insurance: Liability/Property	\$20,600	\$20,924	\$324
911	Insurance: Workers Comp	\$2,400	\$2,544	\$144
970	Capital Outlay	\$50,000	\$25,000	(\$25,000)
	SUB-TOTAL	\$722,750	\$698,057	(\$24,693)
191	ELECTIONS			
705	Wages Election Workers	\$1,500	\$899	(\$601)
728	Election Costs	\$250	\$223	(\$27)
	SUB-TOTAL	\$1,750	\$1,122	(\$628)
208	ACCOUNTING/AUDIT			
808	Professional Services	\$13,400	\$13,770	\$370
	SUB-TOTAL	\$13,400	\$13,770	\$370
209	ASSESSMENT/TAXES			
731	Tax Postage	\$4,800	\$1,740	(\$3,060)
802	Legal Fees	\$5,000	\$0	(\$5,000)
803	Board of Review	\$500	\$416	(\$84)
818	Contracted Services	\$58,000	\$58,000	\$0
900	Tax Mailing/Billing Costs	\$0	\$2,942	\$2,942
	SUB-TOTAL	\$68,300	\$63,098	(\$5,202)
210	LEGAL			
802	Misc Legal/Court Costs	\$60,000	\$30,000	(\$30,000)
	SUB-TOTAL	\$60,000	\$30,000	(\$30,000)
248	GENERAL FUND OTHER			
250	Housing Commission	\$0	\$0	\$0
810	Streetlighting	\$55,000	\$65,000	\$10,000
812	Leaf Pick	\$20,000	\$21,300	\$1,300
818	Professional Servces	\$0	\$10,250	\$10,250
880	Community Promotion	\$12,500	\$7,100	(\$5,400)
882	Zoning Enforcement	\$0	\$16,000	\$16,000
971	Land Acquisition	\$3,200,000	\$46,000	(\$3,154,000)
	SUB-TOTAL	\$3,287,500	\$165,650	(\$3,121,850)

265 PUBLIC BUILDINGS

705	Salaries/Wages	\$30,000	\$28,000	(\$2,000)
709	Overtime	\$1,500	\$1,200	(\$300)
711	Safety Equipment	\$5,500	\$4,700	(\$800)
712	Insurance: Life AD&D	\$400	\$400	\$0
713	Insurance: Medical	\$8,000	\$6,000	(\$2,000)
714	Social Security	\$2,800	\$2,800	\$0
715	Pension	\$17,000	\$24,000	\$7,000
716	Unemployment Compensation	\$340	\$8	(\$332)
719	Vacation/Sick Expense	\$3,700	\$450	(\$3,250)
727	Supplies	\$20,000	\$28,000	\$8,000
730	Repair/Maintenance	\$3,500	\$14,000	\$10,500
735	Gas & Oil	\$1,300	\$900	(\$400)
740	Utilities/Telephone	\$16,000	\$48,000	\$32,000
818	Contracted Services	\$40,000	\$50,000	\$10,000
860	Motor Pool	\$1,000	\$1,500	\$500
861	Vehicle Maintenance	\$2,000	\$0	(\$2,000)
870	Training/Travel	\$200	\$100	(\$100)
910	Insurance/Liability/Equip	\$3,259	\$1,756	(\$1,503)
911	Workers Comp	\$3,000	\$3,328	\$328
940	Bldg Rental	\$0	\$8,517	\$8,517
970	Capital Outlay/Equip	\$0	\$0	\$0
975	Facility Improvements	\$5,000	\$0	(\$5,000)
975.1	City Facilities construction	\$0	\$0	\$0
	SUB-TOTAL	\$164,499	\$223,659	\$59,160

301 POLICE DEPT

705	Salaries/Wages:Chief/Asst Chf	\$119,000	\$115,000	(\$4,000)
706	Salaries/Wages Dispatchers	\$38,000	\$39,700	\$1,700
709	Salaries/Wages: OT Holiday	\$20,749	\$21,000	\$251
710	Salaries/Wages: Officers	\$232,250	\$236,000	\$3,750
712	Insurance: Life/AD&D	\$2,700	\$2,000	(\$700)
713	Insurance: Medical	\$80,000	\$69,000	(\$11,000)
714	Social Security	\$34,000	\$34,000	\$0
715	Pension	\$55,539	\$53,000	(\$2,539)
716	Unemployment	\$2,000	\$52	(\$1,948)
719	Vacation/Sick Expenses	\$34,000	\$34,000	\$0
727	Supplies	\$8,500	\$8,500	\$0
729	Supplies: Ammo & Shooting	\$3,000	\$3,000	\$0
730	Sex Offender Reg Costs	\$300	\$300	\$0
731	Bike Patrol	\$275	\$1,000	\$725
735	Gas & Oil	\$15,800	\$9,000	(\$6,800)
740	Telephone/Utilities	\$6,000	\$4,372	(\$1,628)
745	Cleaning/Food Allowance	\$5,520	\$4,830	(\$690)
754	Uniforms	\$6,000	\$5,000	(\$1,000)
818	Police Contracted Service	\$7,500	\$0	(\$7,500)
850	Radio Maintenance	\$2,000	\$1,000	(\$1,000)
861	Vehicle Expense	\$7,000	\$5,800	(\$1,200)
870	Training/Travel/Memberships	\$8,500	\$8,500	\$0
871	State Training Fund (302)	\$1,500	\$1,500	\$0
910	Insurance: Liability/Equip	\$15,000	\$12,347	(\$2,653)
911	Workers Compensation	\$6,000	\$6,013	\$13
970	Capital Outlay/Equipment	\$44,000	\$56,000	\$12,000
	SUB-TOTAL	\$755,133	\$730,914	(\$24,219)

706 Environmental

809	Lab Testing	\$0	\$0	\$0
	SUB-TOTAL	\$0	\$0	\$0

751 PARKS AND RECREATION

702	Salaries/Wages: Ice Rink	\$8,000	\$9,202	\$1,202
705	Salaries/Wages Parks	\$64,000	\$81,000	\$17,000
709	Overtime	\$3,000	\$4,000	\$1,000
713	Insurance: Medical	\$20,000	\$3,000	(\$17,000)
714	Social Security	\$6,000	\$7,200	\$1,200
715	Pension	\$2,600	\$4,755	\$2,155
716	Unemployment Comp	\$400	\$0	(\$400)
719	Vacation/Sick Time	\$3,700	\$0	(\$3,700)
727	Supplies	\$40,000	\$40,000	\$0
730	Maintenance	\$12,000	\$12,000	\$0
738	Civic Projects	\$4,000	\$4,000	\$0
740	Utilities/Telephone	\$20,000	\$25,000	\$5,000
808	Professional Services	\$10,000	\$0	(\$10,000)
818	Contracted Services	\$24,000	\$21,000	(\$3,000)
860	Motor Pool	\$55,000	\$78,500	\$23,500
870	Training/Travel	\$400	\$2,700	\$2,300
910	Insurance: Liability/Equipment	\$2,500	\$1,093	(\$1,407)
911	Workers Compensation	\$1,200	\$925	(\$275)
970	Capital Outlay/Equipment	\$1,137,717	\$447,950	(\$689,767)
974	Peninsula Bach	\$0	\$8,985	\$8,985
975	Avalanche	\$5,000	\$1,080	(\$3,920)
977	Riverside Park	\$0	\$2,260	\$2,260
	SUB-TOTAL	\$1,419,517	\$754,650	(\$664,867)

804 MUSEUM

705	Salaries	\$500	\$0	(\$500)
714	Social Security	\$50	\$0	(\$50)
740	Utilities	\$0	\$0	\$0
900	Printing/Publishing	\$0	\$1,300	\$1,300
930	Repairs/Maintenance	\$0	\$0	\$0
970	Capital Outlay	\$40,000	\$1,028	(\$38,972)
	SUB-TOTAL	\$40,550	\$2,328	(\$38,222)

809 SIDEWALK CONSTRUCTION

705	Salary & Wages	\$2,500	\$0	(\$2,500)
727	Supplies	\$3,000	\$2,650	(\$350)
818	Contracted Services	\$8,000	\$395	(\$7,605)
819	Engineering SRTS	\$0	\$1,635	\$1,635
	SUB-TOTAL	\$13,500	\$4,680	(\$8,820)

899 CONTINGENCY

714	Retiree Stipend FICA	\$658	\$0	(\$658)
801	Tax Tribunal Refund	\$1,000	\$1,100	\$100
899	425 Township Reimb	\$7,800	\$6,200	(\$1,600)
984	Post Ret Health Insurance	\$23,318	\$25,050	\$1,732
986	Retiree Stipend	\$8,603	\$9,076	\$473
	SUB-TOTAL	\$41,379	\$41,426	\$47

965 TRANSFERS OUT

987	Transfer to Cemetery Fund	\$47,041	\$47,041	\$0
991	Transfer to Ambulance Fund	\$79,500	\$79,500	\$0
993	Transfer to Airport Fund	\$0	\$0	\$0
994	Transfer to Fire Dept	\$63,000	\$63,000	\$0
997	Transfer to Rubbish Fund	\$50,000	\$49,939	(\$61)
998	Transfer to Major Street	\$152,600	\$218,717	\$66,117
999	Transfer to Local Street	\$414,471	\$474,672	\$60,201
999.1	Transfer to Local Street	\$0	\$222,649	\$222,649
	SUB-TOTAL	\$806,612	\$1,155,518	\$348,906

GRAND TOTAL GENERAL FUND

EXPENDITURES	\$7,606,798	\$4,093,209	(\$3,513,589)
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ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
MAJOR STREETS REVENUES				
400	Allocated from Fund balance	\$0	\$0	\$0
548	Metro Act Funds-PA 48	\$9,200	\$8,809	(\$391)
549	State Highway Receipts	\$337,990	\$335,000	(\$2,990)
580	Grant Proceeds	\$0	\$25,512	\$25,512
581	SAW Grant	\$56,756	\$52,756	(\$4,000)
642	Charges / Services / Fees	\$0	\$0	\$0
664	Interest Earnings	\$0	\$0	\$0
691	Transfer from General Fund	\$152,600	\$218,717	\$66,117
692	Road Millage Funds	\$85,000	\$81,622	(\$3,378)
	SUB-TOTAL	\$641,546	\$722,416	\$80,870

MAJOR STREETS EXPENDITURES

451	CONSTRUCTION			
705	Salaries/Wages	\$2,000	\$3,500	\$1,500
709	Overtime	\$200	\$600	\$400
713	Medical Insurance	\$2,000	\$148	(\$1,852)
714	Social Security	\$500	\$350	(\$150)
715	Pension	\$3,000	\$5,800	\$2,800
818	Engineering	\$0	\$6,000	\$6,000
860	Motor Pool	\$5,000	\$3,000	(\$2,000)
975.1	Court St Construction	\$0	\$0	\$0
981.1	Saw Grant Expenditures	\$53,006	\$53,000	(\$6)
987	Major Street Construction	\$0	\$0	\$0
	SUB-TOTAL	\$65,706	\$72,398	\$6,692

463	MAINTENANCE			
705	Salaries/Wages	\$34,000	\$31,000	(\$3,000)
709	Overtime	\$6,000	\$6,800	\$800
713	Medical Insurance	\$17,000	\$17,000	\$0
714	Social Security	\$3,800	\$4,200	\$400
715	Pension	\$24,000	\$36,000	\$12,000
716	Unemployment	\$200	\$10	(\$190)
719	Vacation/Sick Time	\$12,000	\$9,000	(\$3,000)
727	Supplies	\$10,000	\$15,000	\$5,000
819	Tree Replacement	\$20,000	\$31,500	\$11,500
860	Motor Pool	\$29,000	\$32,000	\$3,000
930	Repairs & Maintenance	\$180,000	\$189,695	\$9,695
931	Bridge Inspection	\$2,000	\$0	(\$2,000)
	SUB-TOTAL	\$338,000	\$372,205	\$34,205

474 TRAFFIC SERVICE

705	Salaries/Wages	\$4,000	\$4,800	\$800
709	Overtime	\$1,200	\$1,300	\$100
713	Medical Insurance	\$1,400	\$500	(\$900)
714	Social Security	\$400	\$450	\$50
715	Pension	\$4,000	\$4,000	\$0
727	Supplies	\$3,500	\$3,200	(\$300)
860	Motor Pool	\$2,500	\$4,500	\$2,000
930	Repairs & Maintenance	\$4,000	\$2,000	(\$2,000)
	SUB-TOTAL	\$21,000	\$20,750	(\$250)

478 WINTER MAINTENANCE

705	Salaries/Wages	\$28,000	\$28,000	\$0
709	Overtime	\$13,000	\$20,000	\$7,000
713	Medical Insurance	\$8,000	\$4,000	(\$4,000)
714	Social Security	\$3,000	\$4,000	\$1,000
715	Pension	\$14,500	\$20,500	\$6,000
719	Vacation/Sick Time	\$7,000	\$8,500	\$1,500
727	Supplies	\$10,000	\$18,000	\$8,000
860	Motor Pool	\$40,000	\$65,000	\$25,000
930	Repairs & Maintenance	\$15,000	\$10,000	(\$5,000)
	SUB-TOTAL	\$138,500	\$178,000	\$39,500

482 ADMINISTRATION

705	Salaries/Wages	\$30,000	\$30,000	\$0
711	Safety Equipment	\$0	\$0	\$0
712	Insurance:Life/AD&D	\$400	\$400	\$0
713	Medical Insurance	\$8,000	\$3,000	(\$5,000)
714	Social Security	\$2,600	\$2,600	\$0
715	Pension	\$10,000	\$18,000	\$8,000
716	Unemployment	\$140	\$0	(\$140)
750	Admin Service Fees	\$17,000	\$17,000	\$0
808	Accounting/Audit	\$500	\$0	(\$500)
870	Training/Travel/Membership	\$1,000	\$0	(\$1,000)
910	Insurance: Liability/Equipment	\$1,700	\$763	(\$937)
911	Workers Compensation	\$7,000	\$7,300	\$300
990	Maj. Sts Loan Repayment	\$0	\$0	\$0
991	Debt Serv. Bonds	\$0	\$0	\$0
	SUB-TOTAL	\$78,340	\$79,063	\$723

**GRAND TOTAL MAJOR STREET
EXPENDITURES**

\$641,546	\$722,416	\$80,870
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ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
LOCAL STREETS REVENUES				
400	Allocated from Fund Balance	\$0	\$0	\$0
548	Metro Act Funds	\$8,000	\$8,809	\$809
549	State Highway Receipts	\$131,644	\$165,000	\$33,356
580	Grant Proceeds	\$0	\$0	\$0
581	SAW Grant Proceeds	\$18,919	\$18,919	\$0
642	Charges/Services & Fees	\$0	\$1,000	\$1,000
691	Transfers from General Fund	\$414,471	\$474,672	\$60,201
692	Road Millage Funds	\$89,000	\$222,649	\$133,649
	SUB-TOTAL	\$662,034	\$891,049	\$229,015

LOCAL STREET EXPENDITURES

451	CONSTRUCTION			
705	Salaries/Wages	\$3,500	\$600	(\$2,900)
709	Overtime	\$200	\$0	(\$200)
713	Medical Insurance	\$900	\$0	(\$900)
714	Social Security	\$265	\$35	(\$230)
715	Pension	\$4,200	\$4,800	\$600
818	Engineering	\$10,000	\$10,730	\$730
860	Motor Pool	\$3,000	\$8,000	\$5,000
981.1	Saw Grant Expenditures	\$17,669	\$17,669	\$0
985	Transfer to City Fac Const Fund	\$0	\$0	\$0
987	Contracted Const Services	\$50,000	\$75,000	\$25,000
	SUB-TOTAL	\$89,734	\$116,834	\$27,100

463	MAINTENANCE			
705	Salaries/Wages	\$55,000	\$54,000	(\$1,000)
709	Overtime	\$1,500	\$1,000	(\$500)
713	Medical Insurance	\$20,000	\$20,000	\$0
714	Social Security	\$4,600	\$5,500	\$900
715	Pension	\$28,000	\$40,000	\$12,000
716	Unemployment	\$600	\$10	(\$590)
719	Vacation/Sick Time	\$11,000	\$9,500	(\$1,500)
727	Supplies	\$10,000	\$15,000	\$5,000
819	Tree Replacement	\$25,000	\$35,700	\$10,700
860	Motor Pool	\$59,000	\$70,000	\$11,000
930	Repairs & Maintenance	\$150,000	\$198,670	\$48,670
	SUB-TOTAL	\$364,700	\$449,380	\$84,680

474	TRAFFIC SERVICE			
705	Salaries/Wages	\$5,000	\$1,000	(\$4,000)
709	Overtime	\$200	\$700	\$500
713	Medical Insurance	\$2,000	\$10	(\$1,990)
714	Social Security	\$400	\$500	\$100
715	Pension	\$1,800	\$3,000	\$1,200
727	Supplies	\$5,000	\$4,000	(\$1,000)
860	Motor Pool	\$1,500	\$5,000	\$3,500
	SUB-TOTAL	\$15,900	\$14,210	(\$1,690)

478 WINTER MAINTENANCE

705	Salaries/Wages	\$30,000	\$40,000	\$10,000
706	Sidewalk Maintenance	\$4,000	\$4,000	\$0
709	Overtime	\$5,500	\$14,500	\$9,000
713	Medical Insurance	\$4,500	\$3,000	(\$1,500)
714	Social Security	\$3,000	\$4,500	\$1,500
715	Pension	\$11,000	\$20,000	\$9,000
716	Unemployment	\$100	\$10	(\$90)
719	Vacation/Sick Time	\$10,000	\$10,000	\$0
727	Supplies	\$10,000	\$15,000	\$5,000
860	Motor Pool	\$37,000	\$60,000	\$23,000
930	Repairs & Maintenance	\$1,000	\$1,000	\$0
	SUB-TOTAL	\$116,100	\$172,010	\$55,910

482 ADMINISTRATION

705	Salaries/Wages	\$30,000	\$30,000	\$0
711	Safety Equipment	\$0	\$250	\$250
712	Insurance:Life/AD&D	\$300	\$4,000	\$3,700
713	Medical Insurance	\$8,000	\$3,000	(\$5,000)
714	Social Security	\$2,800	\$2,300	(\$500)
715	Pension	\$10,500	\$19,000	\$8,500
716	Unemployment	\$100	\$10	(\$90)
750	Admin Service Fees	\$14,500	\$14,500	\$0
808	Accounting/Audit	\$500	\$0	(\$500)
870	Training/Travel/Membership	\$200	\$200	\$0
910	Insurance: Liability/Equipment	\$1,700	\$763	(\$937)
911	Workers Compensation	\$7,000	\$7,286	\$286
	SUB-TOTAL	\$75,600	\$81,309	\$5,709

**GRAND TOTAL LOCAL STREETS
EXPENDITURES**

\$662,034	\$833,743	\$171,709
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ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
AMBULANCE DEPARTMENT FUND - Fund 210				
REVENUES				
400	Allocated from Fund Balance	\$0	\$0	\$0
626	Contractuals	\$474,829	\$434,607	(\$40,222)
628	Contract Services	\$157,976	\$170,000	\$12,024
680	Township/City Capital Funding	\$79,180	\$79,180	\$0
690	Donations	\$2,000	\$635	(\$1,365)
691	Transfers from General Fund	\$79,500	\$79,180	(\$320)
696	Equipment & Vehicle Sales	\$0	\$0	\$0
032-626	BVTWSP Contractuals	\$189,000	\$240,500	\$51,500
	SUB - TOTAL	\$982,485	\$1,004,102	\$21,617

EXPENDITURES				
707	Wages	\$368,593	\$428,593	\$60,000
712	Insurance/Life, AD&D	\$300	\$300	\$0
713	Medical Insurance	\$6,000	\$7,056	\$1,056
714	Social Security	\$25,304	\$34,728	\$9,424
715	Pension	\$5,000	\$5,244	\$244
716	Unemployment Insurance	\$57	\$0	(\$57)
719	Vacation/Sick Expense	\$2,000	\$3,389	\$1,389
727	Medical Supplies	\$25,500	\$34,900	\$9,400
730	Repairs & Maintenance	\$8,000	\$10,000	\$2,000
735	Gas & Oil	\$5,600	\$6,000	\$400
740	Utilities	\$6,000	\$6,000	\$0
819	Contracted Services - Billing	\$13,520	\$13,600	\$80
850	Radios	\$1,500	\$4,000	\$2,500
854	Uniforms	\$3,500	\$6,000	\$2,500
860	Motor Pool	\$3,500	\$3,833	\$333
870	Training	\$10,000	\$13,000	\$3,000
910	Insurance: Liability/Property	\$3,500	\$2,418	(\$1,082)
911	Insurance: Workers Comp	\$4,500	\$4,626	\$126
940	Facilities Rent	\$25,200	\$25,200	\$0
957	Bad Debt (uncollectible)	\$20,000	\$40,000	\$20,000
970	Capital/Outlay/Equipment	\$35,000	\$1,800	(\$33,200)
971	Vehicle Replacement	\$40,000	\$0	(\$40,000)
999	BC Contractual Write Offs	\$145,000	\$56,052	(\$88,948)
045-957	BVTWSO Bad Debt	\$15,000	\$15,000	\$0
045-958	BGTWSP Coll Reimb	\$110,000	\$115,000	\$5,000
045-999	BVTWSP Cont Write Offs	\$94,300	\$56,000	(\$38,300)
	SUB - TOTAL	\$976,874	\$892,739	(\$84,135)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
CEMETERY FUND - Fund 209				
REVENUES				
400	Allocation from Fund Balance	\$5,435	\$0	(\$5,435)
633	Changes for Lots/Services	\$15,000	\$27,000	\$12,000
670	Donation	\$0	\$0	\$0
691	Transfers from General Fund	\$47,041	\$47,041	\$0
	SUB - TOTAL	\$67,476	\$74,041	\$6,565
EXPENDITURES				
705	Salaries/Wages	\$8,000	\$8,000	\$0
709	Overtime	\$1,500	\$800	(\$700)
713	Medical Insurance	\$700	\$500	(\$200)
714	Social Security	\$726	\$675	(\$51)
727	Supplies	\$2,000	\$2,000	\$0
730	Repairs/Maintenance	\$10,000	\$10,000	\$0
740	Telephone/Utilities	\$500	\$500	\$0
818	Contracted Services	\$29,000	\$29,000	\$0
860	Motor Pool	\$5,000	\$6,000	\$1,000
910	Insurance: Liability/Property	\$1,150	\$432	(\$718)
911	Workers Compensation	\$900	\$925	\$25
970	Capital Outlay	\$8,000	\$0	(\$8,000)
	SUB - TOTAL	\$67,476	\$58,832	(\$8,644)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
FIRE DEPARTMENT FUND - FUND 206				
REVENUES				
400	Allocated from Fund Balance	\$224,545	\$244,637	\$20,092
628	Township Service Fees	\$216,145	\$215,500	(\$645)
664	Interest Earnings	\$0	\$0	\$0
690	Miscellaneous Income	\$0	\$0	\$0
691	Transfers from General Fund	\$63,000	\$63,000	\$0
	SUB - TOTAL	\$503,690	\$523,137	\$19,447
EXPENDITURES				
707	Salaries - Vol/Officers	\$80,000	\$82,000	\$2,000
714	Social Security	\$6,120	\$6,300	\$180
727	Supplies & Hose	\$18,036	\$18,036	\$0
730	Equipment Maintenance	\$27,000	\$27,000	\$0
735	Gas & Oil	\$3,500	\$3,000	(\$500)
737	Fire Hydrant Fees	\$27,500	\$57,500	\$30,000
750	Administrative Service Fee	\$5,000	\$5,000	\$0
850	Radio Maintenance	\$1,750	\$1,000	(\$750)
860	Motor Pool	\$1,500	\$1,000	(\$500)
861	Vehicle Maintenance	\$1,000	\$500	(\$500)
870	Training	\$7,000	\$2,050	(\$4,950)
910	Insurance: Liab/Prop	\$12,360	\$7,051	(\$5,309)
911	Insurance: Workers Comp	\$3,000	\$2,776	(\$224)
940	Building Rental/Maintenance	\$25,000	\$25,000	\$0
970	Capital Outlay/Equipment	\$239,924	\$239,924	\$0
976	Fire Truck Replacement	\$45,000	\$45,000	\$0
990	Principal	\$0	\$0	\$0
991	Interest Expense	\$0	\$0	\$0
	SUB - TOTAL	\$503,690	\$523,137	\$19,447

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
MARINA FUND - Fund 285				
REVENUES				
400	Allocated from Fund Balance	\$216,242	\$0	(\$216,242)
586	Grants/Local	\$0	\$8,000	\$8,000
624	Boat Trailer Parking	\$700	\$868	\$168
628	Marina User Fees/Seasonal	\$52,000	\$60,000	\$8,000
629	Marina User Fees/Transient	\$59,000	\$44,338	(\$14,662)
630	Launch Ramp User Fees	\$16,000	\$16,000	\$0
631	Water Street Marina	\$28,000	\$38,000	\$10,000
631.1	Krueger Marina	\$3,000	\$4,258	\$1,258
631.2	Bob Konupek Marina	\$2,000	\$3,688	\$1,688
668	Sponsorship	\$43,000	\$0	(\$43,000)
670	Sale of Ice/Misc Income	\$1,500	\$1,000	(\$500)
680	Grants/State/Fedl	\$260,000	\$0	(\$260,000)
	SUB - TOTAL	\$681,442	\$176,152	(\$505,290)
EXPENDITURES				
705	Salaries/Wages	\$45,000	\$45,000	\$0
705.1	Salaries/Wages-Water St Mar	\$6,000	\$5,793	(\$207)
709	Overtime	\$1,000	\$1,948	\$948
713	Medical Insurance	\$500	\$201	(\$299)
714	Social Security	\$4,000	\$4,200	\$200
715	Pension Costs	\$200	\$108	(\$92)
716	Unemployment Compensation	\$500	\$150	(\$350)
727	Supplies	\$9,000	\$5,000	(\$4,000)
727.1	Supplies/Water St Marina	\$1,000	\$1,739	\$739
727.2	Water St Marina Reimb	\$13,000	\$17,894	\$4,894
727.3	Krueger Reimbursement	\$1,000	\$2,129	\$1,129
727.35	Konupek Reimbursement	\$1,000	\$1,844	\$844
730	Repairs/Maintenance	\$8,000	\$8,500	\$500
740	Telephone/Utilities	\$10,000	\$10,000	\$0
754	Uniforms	\$600	\$456	(\$144)
818	Contracted Services	\$50,000	\$25,000	(\$25,000)
860	Motor Pool	\$3,500	\$3,500	\$0
870	Training/Travel	\$1,000	\$624	(\$376)
910	Insurance: Liability/Property	\$1,000	\$1,000	\$0
911	Insurance: Workers Comp	\$1,000	\$925	(\$75)
970	Capital Outlay/Equipment	\$521,142	\$0	(\$521,142)
975	Buildings/Equipment	\$3,000	\$4,425	\$1,425
	SUB - TOTAL	\$681,442	\$140,436	(\$541,006)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
AIRPORT FUND - Fund 295				
REVENUES				
400	Allocated from Fund Balance	\$10,350	\$0	(\$10,350)
625	Airport Gasoline Sales	\$65,000	\$66,000	\$1,000
631.1	Drag Race Registrations	\$10,000	\$13,611	\$3,611
670	Rent - Terminal	\$5,000	\$21,326	\$16,326
675	Rent - Hangar	\$17,000	\$19,188	\$2,188
690	Charges for Services/Fees	\$500	\$205	(\$295)
691	Transfers from General Fund	\$0	\$0	\$0
	SUB - TOTAL	\$107,850	\$120,330	\$12,480
EXPENDITURES				
705	Salaries/Wages	\$6,250	\$6,250	\$0
713	Medical Insurance	\$1,500	\$1,500	\$0
714	Social Security	\$500	\$480	(\$20)
716	Unemployment Compensation	\$100	\$0	(\$100)
727	Supplies	\$3,500	\$3,500	\$0
730	Repairs/Maintenance	\$1,000	\$1,000	\$0
736	Aviation Fuel (for sale)	\$60,000	\$60,000	\$0
740	Telephone/Utilities	\$6,000	\$6,000	\$0
817	Drag Race Expenses	\$7,000	\$7,000	\$0
819	Environmental	\$250	\$250	\$0
860	Motor Pool	\$8,000	\$9,000	\$1,000
870	Training/Travel	\$500	\$750	\$250
880	Events	\$250	\$600	\$350
910	Insurance: Liability/Equipment	\$5,000	\$3,575	(\$1,425)
911	Insurance: Workers Comp	\$250	\$231	(\$19)
970	Capital Outlay/Equipment	\$250	\$500	\$250
975	Airport Improvements	\$7,500	\$7,500	\$0
	SUB - TOTAL	\$107,850	\$108,136	\$286

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
DOWNTOWN DEVELOPMENT AUTHORITY FUND 248				
REVENUES				
400	Allocated from Fund Balance	\$16,994	\$0	(\$16,994)
405	Property Tax Collections	\$278,491	\$261,839	(\$16,652)
579	Grants: State	\$0	\$0	\$0
580	Grants: Misc	\$0	\$3,412	\$3,412
670	Committee Revenues	\$21,000	\$14,400	(\$6,600)
670.3	Walkabout Sculpture Show	\$6,000	\$4,561	(\$1,439)
675	Contributions	\$0	\$783	\$783
676	Special Events - Poker Run	\$36,417	\$69,000	\$32,583
680	Farmers Market Revenues	\$0	\$0	\$0
	SUB - TOTAL	\$358,902	\$353,995	(\$4,907)
EXPENDITURES				
705	Salaries/Wages	\$60,700	\$57,000	(\$3,700)
712	Insurance: Life/AD&D	\$250	\$328	\$78
713	Medical Insurance	\$16,127	\$7,151	(\$8,976)
714	Social Security	\$4,614	\$4,741	\$127
715	Pension	\$3,920	\$4,193	\$273
716	Unemployment	\$57	\$11	(\$46)
719	Sick/Vacation	\$2,827	\$3,300	\$473
727	Office Supplies	\$750	\$750	\$0
728	Office Operating Expense	\$0	\$0	\$0
730	Repairs/Maintenance	\$2,000	\$0	(\$2,000)
732	Membership Dues	\$3,500	\$3,350	(\$150)
733	Professional Library/Subscrip	\$0	\$0	\$0
740	Utilities/Internet Service	\$492	\$474	(\$18)
750	Administrative Svc Fee	\$7,500	\$7,500	\$0
760	Design Committee Expenses	\$2,250	\$1,980	(\$270)
761	Design Engineering/Consulting	\$0	\$0	\$0
762	Design Capital Improvements	\$64,000	\$55,150	(\$8,850)
763	Streetscape Amenities	\$25,000	\$25,000	\$0
782	Business Recruitment/Retent	\$8,500	\$460	(\$8,040)
812	Organization Comm Expense	\$4,000	\$1,600	(\$2,400)
818	Contracted Services	\$0	\$0	\$0
870	Training/Travel	\$4,000	\$5,250	\$1,250
900	Advertising/Publishing	\$14,815	\$12,000	(\$2,815)
902	Promotions Comm Expenses	\$15,000	\$7,725	(\$7,275)
910	Promotions Comm Events	\$32,100	\$26,300	(\$5,800)
940	Facilities Rent	\$4,200	\$4,200	\$0
942	Service/Maintenance Fees	\$75,000	\$75,000	\$0
992	Downtown Loan Principal Pymt	\$7,074	\$7,074	\$0
993	Interest/Downtown Loan	\$226	\$226	\$0
	SUB - TOTAL	\$358,902	\$310,763	(\$48,139)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
BOYNE THUNDER FUND 242				
REVENUES				
676-200	Registration	\$95,000	\$47,472	(\$47,528)
676-220	50 / 50 Drawing Proceeds	\$1,000	\$1,560	\$560
676-250	Auction Profeeds	\$17,000	\$17,000	\$0
676-270	Bar Proceeds	\$13,000	\$24,800	\$11,800
676-280	Dinner Proceeds	\$2,000	\$9,617	\$7,617
676-285	Food Truck Registrations	\$0	\$800	\$800
676-290	Merchandise Sales	\$20,000	\$21,028	\$1,028
676-295	Room Rental Revenues	\$5,000	\$2,848	(\$2,152)
676-340	Sponsorship	\$150,000	\$252,267	\$102,267
676-345	Misc Drawings	\$0	\$0	\$0
	SUB - TOTAL	\$303,000	\$377,392	\$74,392
EXPENDITURES				
811-000	Boyne Thunder Expend	\$34,000	\$37,000	\$3,000
811-050	Bank Service Charges	\$5,700	\$0	(\$5,700)
811-200	Merchandise	\$30,000	\$21,850	(\$8,150)
811-210	Camp Quality/Non Profit Part	\$60,000	\$108,429	\$48,429
811-215	Challenge Mountain	\$11,000	\$19,713	\$8,713
811-220	Contract Labor	\$2,000	\$1,530	(\$470)
811-230	DJ Expense	\$1,200	\$1,000	(\$200)
811-240	Insurance	\$4,750	\$4,750	\$0
811-250	Licenses & Permits	\$300	\$100	(\$200)
811-260	Meals & Entertainment	\$65,000	\$67,643	\$2,643
811-265	Alcohol Expense	\$9,000	\$6,968	(\$2,032)
811-270	Advertising & Publishing	\$5,000	\$4,661	(\$339)
811-290	Sales Tax	\$6,300	\$4,135	(\$2,165)
811-300	Supplies	\$1,000	\$957	(\$43)
811-305	Utilities /Web Design	\$1,500	\$520	(\$980)
811-310	Tent Rental	\$7,000	\$7,500	\$500
811-320	Utilities Paid	\$1,100	\$1,814	\$714
811-350	Prizes Paid	\$6,000	\$4,000	(\$2,000)
811-360	Dockage Fees	\$3,000	\$5,080	\$2,080
811-370	Refunds	\$0	\$0	\$0
811-380	Auction Proceeds	\$5,000	\$485	(\$4,515)
811-385	Aerial Filming	\$16,000	\$10,700	(\$5,300)
811-390	Paypal Expenses	\$3,000	\$5,303	\$2,303
811-395	Transfer to Main Street	\$40,000	\$69,000	\$29,000
	SUB - TOTAL	\$317,850	\$383,138	\$65,288

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
LOCAL DEVELOPMENT FINANCE AUTHORITY FUND - 251				
REVENUES				
400	Allocated from Fund Balance	\$61,265	\$0	(\$61,265)
402	Property Tax Collections	\$139,735	\$169,047	\$29,312
664	Interest Earnings	\$0	\$0	\$0
	SUB - TOTAL	\$201,000	\$169,047	(\$31,953)
EXPENDITURES				
726	Administrative	\$500	\$0	(\$500)
750	Administrative Svc Fee	\$30,000	\$30,000	\$0
802	Legal Services	\$2,000	\$0	(\$2,000)
808	Community Promotion	\$7,500	\$3,125	(\$4,375)
818	Contracted Svs/Eng	\$15,000	\$5,400	(\$9,600)
819	Professional Services	\$2,500	\$171	(\$2,329)
870	Training/Travel	\$500	\$0	(\$500)
871	Workforce Training Program	\$10,000	\$0	(\$10,000)
900	Advertising/Publishing	\$3,000	\$1,250	(\$1,750)
970	Property Repurchase	\$55,000	\$2,853	(\$52,147)
971	Capital Outley - Entrance Sign	\$75,000	\$1,848	(\$73,152)
992	CDBG Loan Principal	\$0	\$0	\$0
	SUB - TOTAL	\$201,000	\$44,647	(\$156,353)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
WASTEWATER FUND				
REVENUES - WASTEWATER				
400	Allocated from Fund Balance	\$0	\$0	\$0
403	Delinquent Account/Taxes	\$3,000	\$3,400	\$400
577	Boyne Mtn Grant Reimb	\$0	\$25,716	\$25,716
579	Grants	\$0	\$0	\$0
581	Grants - CDBG	\$368,500	\$0	(\$368,500)
581.1	SAW Grant	\$129,465	\$90,000	(\$39,465)
641	Wastewater User Fees	\$952,750	\$952,750	\$0
642	Charges/Services/Other Fees	\$1,500	\$5,650	\$4,150
643	Penalties/late fees	\$8,000	\$8,300	\$300
648	Tap In Fees	\$4,000	\$33,850	\$29,850
690.2	Boyne USA Sewer Maint Escro	\$0	\$0	\$0
691	Boyne Mtn. Loan Payments	\$225,764	\$225,764	\$0
693	CDBG Downtown Proj Repymt	\$0	\$0	\$0
	SUB-TOTAL	\$1,692,979	\$1,345,430	(\$347,549)
WASTEWATER EXPENSES				
705	Salaries/Wages	\$100,661	\$100,661	\$0
709	Overtime	\$9,000	\$10,200	\$1,200
711	Safety Equipment	\$750	\$1,150	\$400
712	Insurance: Life & AD&D	\$300	\$300	\$0
713	Insurance: Medical	\$26,879	\$30,000	\$3,121
714	Social Security	\$8,824	\$9,400	\$576
715	Pension	\$20,000	\$40,000	\$20,000
716	Unemployment Compensation	\$250	\$10	(\$240)
719	Vacation/Sick Time	\$15,000	\$12,000	(\$3,000)
726	Supplies - Lab	\$5,000	\$6,300	\$1,300
727	Supplies - General	\$7,500	\$7,500	\$0
730	Repairs/Maintenance	\$60,000	\$62,500	\$2,500
731	Postage	\$1,600	\$1,700	\$100
735	Gas & Oil	\$2,000	\$2,600	\$600
740	Telephone/Utilities	\$130,000	\$130,000	\$0
745	Chemicals	\$30,000	\$35,000	\$5,000
750	Admin Service Fees	\$30,000	\$30,000	\$0
802	Legal Fees	\$1,000	\$0	(\$1,000)
808	Accounting/Audit Fees	\$1,000	\$0	(\$1,000)
809	Environmental Service Fees	\$10,000	\$10,000	\$0
818	Engineering	\$55,000	\$5,000	(\$50,000)
819	SRF	\$500	\$0	(\$500)
860	Motor Pool	\$5,000	\$5,000	\$0
861	Vehicle Expense	\$2,000	\$5,000	\$3,000
870	Training/Travel/Membership	\$5,000	\$3,000	(\$2,000)
900	Publishing	\$250	\$0	(\$250)
910	Insurance: Liability/Equip	\$9,000	\$5,065	(\$3,935)
911	Workers Compensation	\$2,100	\$2,775	\$675
968	Depreciation	\$310,000	\$310,000	\$0
970	Capital Outlay	\$142,500	\$142,500	\$0
971	SAW Grant Expenditures	\$124,465	\$124,465	\$0
981	Sewer Line Construction	\$368,500	\$0	(\$368,500)

990	SRF - Principal	\$430,000	\$430,000	\$0
991	SRF - Interest	\$96,977	\$96,872	(\$105)
	SUB-TOTAL	\$2,011,056	\$1,618,998	(\$392,058)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
REVENUES - WATER				
403	Delinquent Account/Taxes	\$2,000	\$2,378	\$378
579	Grants- State/Federal	\$618,000	\$0	(\$618,000)
641	Water User Fees	\$2,000	\$618,000	\$616,000
642	Water Chgs Services & Fee	\$7,500	\$550	(\$6,950)
643	Penalties/late fees	\$27,500	\$7,500	(\$20,000)
645	Fire Hydrant Fees	\$5,000	\$27,500	\$22,500
648	Tap-in Fees	\$500	\$16,198	\$15,698
664	Interest Earnings	\$233,190	\$0	(\$233,190)
	SUB-TOTAL	\$895,690	\$672,126	(\$223,564)
WATER DEPARTMENT EXPENSES				
705	Salaries/Wages	\$100,661	\$90,000	(\$10,661)
709	Overtime	\$16,000	\$16,000	\$0
711	Safety Equipment	\$1,000	\$280	(\$720)
712	Insurance: Life & AD&D	\$400	\$300	(\$100)
713	Insurance: Medical	\$26,879	\$26,879	\$0
714	Social Security	\$8,282	\$8,900	\$618
715	Pension	\$16,000	\$40,000	\$24,000
716	Unemployment Compensation	\$114	\$10	(\$104)
719	Vacation/Sick Time	\$12,000	\$5,000	(\$7,000)
727	Supplies - General	\$20,000	\$20,000	\$0
728	Meters/Materials	\$25,000	\$25,000	\$0
730	Repairs/Maintenance	\$45,000	\$35,000	(\$10,000)
731	Postage	\$1,600	\$1,800	\$200
735	Gas & Oil	\$9,000	\$5,000	(\$4,000)
740	Telephone/Utilities	\$45,000	\$45,000	\$0
745	Chemicals	\$12,000	\$12,000	\$0
750	Admin Service Fees	\$30,000	\$30,000	\$0
808	Accounting/Audit Fees	\$1,500	\$0	(\$1,500)
809	Lab Testing	\$7,500	\$7,500	\$0
818	Engineering	\$15,000	\$22,050	\$7,050
860	Motor Pool	\$2,500	\$2,500	\$0
861	Vehicle Maintenance	\$2,000	\$6,500	\$4,500
870	Training/Travel/Membership	\$3,000	\$4,500	\$1,500
900	Publishing	\$1,400	\$200	(\$1,200)
910	Insurance: Liability/Equip	\$3,400	\$1,756	(\$1,644)
911	Workers Compensation	\$2,250	\$2,313	\$63
970	Capital Outlay	\$283,190	\$0	(\$283,190)
981	Water Line Construction	\$0	\$0	\$0
990	DWRF Principal	\$95,000	\$100,000	\$5,000
991	DWRF Interest	\$15,750	\$15,756	\$6
	SUB-TOTAL	\$801,426	\$524,244	(\$277,182)
GRAND TOTAL WTR/WSTWTR FUND EXPENSES		\$2,812,482	\$2,143,242	(\$669,240)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
MOTOR POOL FUND 661				
REVENUES				
400	Allocated from Fund Balance	\$153,600	\$62,676	(\$90,924)
607	Billings to Fire Department	\$0	\$1,000	\$1,000
608	Billings to Water/Wastewater	\$0	\$7,500	\$7,500
609	Billings to Major Streets	\$76,500	\$104,500	\$28,000
610	Billings to Local Streets	\$100,500	\$117,500	\$17,000
611	Billings to General Fund	\$56,000	\$80,000	\$24,000
612	Billings to Airport Fund	\$8,000	\$9,000	\$1,000
614	Billings to Marina Fund	\$3,500	\$3,500	\$0
615	Billings to Cemetery Fund	\$5,000	\$6,000	\$1,000
616	Rubbish Pick up	\$0	\$0	\$0
664	Interest Income	\$250	\$0	(\$250)
667	Building Rent/Fire Dept	\$0	\$0	\$0
673	Equipment Sales	\$10,000	\$0	(\$10,000)
690	Miscellaneous Sales	\$100	\$4,800	\$4,700
695	Trsf Cap from Genl Fund	\$0	\$0	\$0
		\$413,450	\$396,476	(\$16,974)
EXPENDITURES				
705	Salaries/Wages	\$1,500	\$700	(\$800)
706	Salaries/Compost	\$12,000	\$3,500	(\$8,500)
709	Overtime	\$150	\$200	\$50
713	Insurance: Medical	\$1,500	\$300	(\$1,200)
714	Social Security	\$850	\$300	(\$550)
715	Pension	\$100	\$1,000	\$900
727	Supplies	\$25,000	\$25,000	\$0
730	Repairs/Maintenance	\$2,000	\$2,000	\$0
735	Gas & Oil	\$40,000	\$35,000	(\$5,000)
740	Utilities	\$12,000	\$20,000	\$8,000
750	Administrative Service Fees	\$5,500	\$5,500	\$0
818	Contracted Services	\$60,000	\$61,000	\$1,000
910	Insurance: Liability/Equipment	\$12,000	\$7,051	(\$4,949)
911	Insurance: Workers Comp	\$850	\$925	\$75
968	Depreciation	\$62,000	\$62,000	\$0
970	Capital Outlay	\$178,000	\$172,000	(\$6,000)
975	Facilities Construction	\$0	\$0	\$0
	SUB-TOTAL	\$413,450	\$396,476	(\$16,974)

ACCT	ACCOUNT TITLE	CURRENT BUDGET	AMENDED BUDGET	INCREASE <DECREASE>
RUBBISH COLLECTION FUND - 226				
REVENUES				
691	Transfers from General Fund	\$50,000	\$49,939	(\$61)
		\$50,000	\$49,939	(\$61)
EXPENDITURES				
705	Salaries/Wages	\$0	\$0	\$0
713	Medical Insurance	\$0	\$0	\$0
714	Social Security	\$0	\$0	\$0
818	Contracted Services	\$50,000	\$49,939	(\$61)
860	Motor Pool	\$0	\$0	\$0
		\$50,000	\$49,939	(\$61)

CITY FACILITIES CONSTRUCTION FUND

REVENUES

400	Allocated from Fund Balance	\$2,745,633	\$2,659,448	(\$86,185)
664	Interest Earnings	\$0	\$19,500	\$19,500
692	Transfer in from Fire Fund	\$0	\$0	\$0
693	Transfer in From Local Streets	\$0	\$0	\$0
699	Bond Sale Proceeds	\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
		\$2,745,633	\$2,678,948	(\$66,685)

EXPENDITURES

818	Engineering Services	\$40,000	\$20,500	(\$19,500)
970	Construction City Facilities	\$2,705,633	\$2,658,448	(\$47,185)
		<hr/>	<hr/>	<hr/>
		\$2,745,633	\$2,678,948	(\$66,685)

CITY FACILITIES DEBT FUND 370

REVENUES

400	Allocated from Fund Balance	\$0	\$0	\$0
402	Current Year Tax Collections	\$423,800	\$419,746	(\$4,054)
403	Delinquent Personal Property	\$300	\$0	(\$300)
642	Net Premium Received	\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
		\$424,100	\$419,746	(\$4,354)

EXPENDITURES

990	Principal	\$185,538	\$220,000	\$34,462
970	Interest Expense	\$200,000	\$185,538	(\$14,462)
		<hr/>	<hr/>	<hr/>
		\$385,538	\$405,538	\$20,000

FARMERS MARKET FUND 213

REVENUES

400	Allocated from Fund Balance	\$32,138	\$27,801	(\$4,337)
579-000	Grants: State Food Reimb	\$0	\$795	\$795
642-000	Misc - Food Program Reimb	\$10,000	\$12,500	\$2,500
642-100	Bag Sales	\$375	\$375	\$0
642-150	Donations	\$0	\$307	\$307
642-200	Farm Meal	\$7,500	\$2,790	(\$4,710)
642-250	Food Truck Rally	\$12,000	\$10,439	(\$1,561)
642-300	Special Events	\$0	\$0	\$0
642.4	Meal Sponsorship	\$0	\$0	\$0
642.45	Meal Ticket	\$0	\$1,725	\$1,725
642-500	Poinsettia Sales	\$250	\$267	\$17
642-600	T-Shirts	\$375	\$150	(\$225)
642-650	Market Money Purchases	\$100	\$400	\$300
642-700	Daily Vendor Fee	\$0	\$510	\$510
642.725	Vendor Fees - Summer	\$15,000	\$15,000	\$0
642-775	Vendor Fees - Winter	\$3,000	\$3,000	\$0
SUB - TOTAL		\$80,738	\$76,059	(\$4,679)

EXPENDITURES

705	Manager Salary	\$13,500	\$14,000	\$500
714	Social Security	\$950	\$1,071	\$121
716	Unemployment	\$18	\$2	(\$16)
727	Supplies/Administration	\$350	\$2,800	\$2,450
730	Computer Internet	\$0	\$0	\$0
731	Postage	\$80	\$45	(\$35)
732	Membership Dues	\$400	\$530	\$130
740	Barn Expenses	\$440	\$0	(\$440)
750-150	Bag Inventory	\$0	\$25	\$25
750-200	Farm Meal	\$4,200	\$3,270	(\$930)
750-250	Food Truck Rally	\$6,000	\$6,160	\$160
750-260	Poinsettias	\$150	\$110	(\$40)
750-275	T-Shirt Inventory	\$200	\$0	(\$200)
750-300	Market Money	\$100	\$600	\$500
750-350	Outdoor Market & Park Usage	\$200	\$175	(\$25)
750-360	Music	\$900	\$975	\$75
750-370	Snap Reimbursement	\$3,500	\$2,500	(\$1,000)
750-380	Double-up Food Bucks Reimb	\$2,500	\$2,800	\$300
750-390	Senior Fresh Project	\$2,500	\$2,700	\$200
750-400	WIC	\$2,300	\$2,800	\$500
770	SNAP Expenses	\$150	\$500	\$350
771	Vendor Reimbursement	\$0	\$60	\$60
870	Education / Training	\$100	\$725	\$625
900	Advertising / Marketing	\$1,000	\$1,500	\$500
900.2	Promotion / Printing	\$100	\$0	(\$100)
900-300	Promotion Summer	\$700	\$0	(\$700)
900-400	Promotion Winter	\$400	\$950	\$550
900-500	Pavillion	\$40,000	\$31,761	(\$8,239)
SUB - TOTAL		\$80,738	\$76,059	(\$4,679)

SPECIAL PROJECTS FUND - 211

REVENUES

630.5	Archery Range Donation	\$0	\$208	\$208
670-210	Bench donations	\$0	\$1,610	\$1,610
699	Dog Park Contributions	\$0	\$2,178	\$2,178
		\$0	\$3,996	\$3,996

EXPENDITURES

970.15	Project Expenditures	\$0	\$15,400	\$15,400
		\$0	\$15,400	\$15,400

MEMORANDUM

TO: MICHAEL CAIN; CITY MANAGER 

FROM: ANDREW KOVOLSKI; PUBLIC WORKS SUPERINTENDENT 

DATE: 4/20/18

RE: FACILITIES CLEANING BID

The current contract for the cleaning of City facilities will expire on April 30 of this year. Bids were advertised with a due date and opening date of April 11th at 2:00pm. This contract was bid as a 3 year contract with the following stipulations:

1. We reserved the right to cut back the number of cleanings if needed to facilitate the budget.
2. Offered the option for two 1 year renewals at the City's discretion and subject to negotiation of contract cost.

Three companies picked up bid specs from City Hall. Three sealed bids were received and opened. The responding companies were our current vendor, Up North Property Services of Charlevoix, CS Housekeeping of Boyne Falls and Peachy Clean of Boyne City. The bid from Peachy Clean is for the Police Department and Waste Water Offices only. Following are the yearly base bid amounts for each vendor:

CS Housekeeping	\$67,200.00	\$55,440.00 w/o Police and Wastewater
Up North Property Services	\$75,139.00	\$64,579.00 w/o Police and Wastewater
Peachy Clean	\$ 9,600.00	Police and Wastewater only

All three bids held the same pricing for the 3 years of the contract. References for all bidders were checked with positive results.

It is my recommendation that the City Commission award the contract for Facilities Cleaning Services as follows; Peachy Clean in the base bid amount of \$9,600 per year for the Police and Wastewater offices and CS Housekeeping Services for the City Hall Facility, the DPW Offices and the Parks Restrooms for the base bid amount of \$55,440.00 per year and authorize the City Manager to execute the required documents.

Options:

1. That the City Commission postpone this matter for further information or consideration.
2. That the City Commission approve this matter subject to some revision
3. Other options as determined by the City Commission.



City of Boyne City

MEMO

Date: April 20, 2018
To: Mayor Neidhamer and the Boyne City City Commission
From: Michael Cain, City Manager
Subject: City Tour

It has been several years since the City Commission has done a City tour. We have done them in the past to visit some of the areas we talk about, have done projects or are considering projects. This is in effect a mobile work session. We would visit and talk about things but take no actions during the tour itself. It would hopefully provide information and a fuller perspective for when topics do come up for Commission action. I would develop a list of places we would go which would include locations such as the Open Space, West Michigan and the property we purchased off Court Street. If there are specific places you would like included on the tour, please let me know. It helps in planning the route. This tour would be open to the public.

I have made arrangements with Charlevoix County Transit to use one of their busses to tour us around after our City Commission meeting on May 22nd between 2 and 5 p.m. If this date and or time is not convenient we can consider other alternatives.

Casual, outdoor attire and work/hiking boots are recommended.

RECOMMENDATION: That the City Commission schedule a special work session/tour on Tuesday, May 22, 2018 starting at 2:00 p.m. or as soon after that day's regular City Commission meeting as practical.

Options:

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

April 2018

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

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 1 ← Boyne City Schools Spring Break	2	3	4	5 8:30am Main Street Board mtg. 6:00pm Parks & Rec	6	7
8	9	10 7:00pm City Commission	11	12	13	14
15 Tax Day (United States)	16	17	18	19	20	21
National Volunteer Week						
22	23	24 12:00pm City Commission	25	26 5:30pm Airport Advisory Board	27	28
29	30	May 1	2	3	4	5

May 2018

May 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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June 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 29	30	May 1 5:00pm ZBA	2	3 8:30am Main Street Board mtg. 6:00pm Parks & Rec	4	5 8:00am Buff Up Boyne 9:00am City Hall Open (Absentee Ballots only)
6	7	8 7:00pm City Commission	9	10	11	12
13 Mother's Day (United States)	14 12:00pm EDC/LDFA	15 Marina Open	16	17 5:00pm Historic District	18	19
20	21 5:00pm Planning Commission	22 12:00pm City Commission	23	24 5:30pm Airport Advisory Board	25	26
27	28 Memorial Day Parade/Events (United States)	29	30	31	Jun 1	2

June 2018

June 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

July 2018						
Su	Mo	Tu	We	Th	Fr	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 27	28	29	30	31	Jun 1	2
3	4	5 5:00pm ZBA	6	7 8:30am Main Street Board mtg. 6:00pm Parks & Rec	8	9
10	11	12 7:00pm City Commission	13	14 Flag Day (United States)	15	16
17 Father's Day (United States)	18 5:00pm Planning Commission 7:00pm Historical Commission	19	20	21	22	23
24	25	26 12:00pm City Commission	27	28 5:30pm Airport Advisory Board	29	30