



# 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  
364 North Lake Street  
Tuesday, November 29, 2016 at 7:00 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. CONSENT AGENDA  
The purpose of the consent agenda is to expedite business by grouping non-controversial items together to be dealt with by one Commission motion without discussion. Any member of the Commission, staff, or the public may ask that any item(s) on the consent agenda be removed and placed as the last item under new business to receive full discussion. Such requests will be automatically respected.
  - A. Approval of the November 15, 2016 City Commission regular meeting minutes as presented
4. HEARING CITIZENS COMMENTS (on non-agenda items; 5 minute limit)
5. CORRESPONDENCE
6. CITY MANAGER'S REPORT
7. REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES
  - A. October, 2016 Financial Statement
8. OLD BUSINESS
9. NEW BUSINESS
  - A. Open Space Conservation Easement Public Hearing  
Consideration to conduct the public hearing on the proposed Conservation Easement and based on the input received approve the agreement as proposed and authorize the City Manager to execute the necessary paperwork at the appropriate time once the property at 475 North Lake Street is acquired by the City

B. 2017 City Commission Meeting Schedule

Consideration to approve its regular meeting schedule for 2017 the 2<sup>nd</sup> Tuesday of each month at 7:00 p.m. and the 4<sup>th</sup> Tuesday of each month except December at noon with all meetings to be held at Boyne City Hall, 364 North Lake Street in Boyne City, until the new City Facilities are complete at which time they will be held at 319 N. Lake Street.

C. City Manager Compensation

Consideration to approve an increase in wages for the City Manager to \$105,000 per year for the period of 5/1/16 to 4/30/17, with the increase retroactive to 5/1/16 including its impact on other benefits

10. GOOD OF THE ORDER

11. ANNOUNCEMENTS

- The next regular City Commission meeting is scheduled for Tuesday, December 13, 2016 at 7:00 p.m.

12. ADJOURNMENT

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



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**NOVEMBER 15, 2016  
REGULAR MEETING**

RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY COMMISSION MEETING DULY CALLED AND HELD AT BOYNE CITY HALL, 364 NORTH LAKE STREET, ON TUESDAY NOVEMBER 15, 2016

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**CALL TO ORDER**

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

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

Absent: None

Staff: Cindy Grice, Michael Cain, Scott McPherson, Mark Fowler, John Lamont, Jeff Gaither and Barb Brooks

Others: There were 15 citizens in attendance.

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**CONSENT AGENDA  
MOTION**

2016-11-126  
Moved by Conklin  
Second by Towne

2016-11-126A  
Approved the October 11, 2016 City Commission regular meeting minutes as presented

2016-11-126B  
Approved to purchase a boring tool for the Water/Wastewater department from TT Technologies in the amount of \$4,976 and authorize the City Manager to execute the documents

2016-11-126C  
Approved to purchase and replace light fixtures in the Tertiary building at the Wastewater Treatment Plant in the amount of \$8,950 from Shoreline Power Service and authorize the City Manager to execute the documents

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

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**CITIZENS COMMENTS**

None

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**CORRESPONDENCE**

None

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**CITY MANAGERS  
REPORT**

City Manager Cain reported:

- The City Facilities project continues to move forward on schedule.
- Our planned paving projects are completed for the year with the four sections of Lake Street and the portion of North Street recently paved and remarked
- The fall tree plantings have been completed and removals are set to begin shortly.
- The recent electrical problems at the Peninsula Beach sanitary sewer pump station have been covered by our insurance company for a little over of \$8,000.
- The MML's Review magazine published an article on Team Boyne in their November / December issue. That spreads the word about the

good things going on in Boyne City and with Team Boyne to some 10,000 readers in some 500 communities across Michigan and beyond.

- The four new wood poles for the ACD cellular antenna system have been erected on North, Brockway, Grant and Second Streets. They will now be working on bringing fiber and electric utilities to the poles and equipping them. They hope to have them operational on the Verizon system by December 15<sup>th</sup>. The traffic signal poles which are an additional part of this process are looking to be done in the spring of next year, probably in April or May.
- Thanks to the City Clerk and election team for the wonderful job transforming this facility into a polling place that worked very well and delivered with honest and fair results that reflected the true will of our citizens as it should be, thru the ballot box.
- Work continues at the Sommerset Pointe lift station prior to it being turned over to the City.
- Plans showing conceptual layouts of the possible renovations of the River mouth restrooms are available for review and comment.

## REPORTS OF OFFICERS, BOARDS AND STANDING COMMITTEES

The September, 2016 Financial Statement; draft Minutes of the October 6, 2016 Main Street Board Meeting; the October 6, 2016 Parks & Recreation Commission Meeting; the October 17, 2016 Local Development Finance Authority Meeting; the October 17, 2016 Planning Commission Meeting; the October 17, 2016 Historical Commission Special Meeting; the October 20, 2016 Historic District Commission Meeting and the October 27, 2016 Airport Advisory Board Meeting were received and filed.

## Fireworks Ordinance second Reading

Consideration of second reading of the proposed ordinance amendment to the Boyne City Fireworks Ordinance Sec. 34-114 authorize staff to execute the document.

Police Chief Jeff Gaither discussed the proposed amendment to the City's fireworks ordinance. On September 27, a first reading was held and staff was directed to schedule a second reading to amend the ordinance to add language to Sec. 34-113 as follows: **On these days, the ignition, discharge and use of Consumer Fireworks is prohibited between 1:00 a.m. and 8:00 a.m.** This amendment, if approved, would take effect 15 days after Commission approval.

Citizens Comments: None

Staff Comments: None

Board Discussion: All are in agreement.

## MOTION

2016-11-127  
Moved by Towne  
Second by Sansom

To approve to amend the Boyne City Fireworks Ordinance Sec 34-113 to add language as follows **On these days, the ignition, discharge and use of Consumer Fireworks is prohibited between 1:00 a.m. and 8:00 a.m.** and authorize staff to execute the change.

Ayes: 5  
 Nays: 0  
 Absent: 0  
 Motion carried

### **Ted Macksey Rezoning Request First Reading**

Consideration of a first reading for a rezoning request from Ted Macksey for rezoning parcels located on Jefferson Street from Rural Estate District to Multiple Family Residential District and authorize staff to schedule the second reading for January 10, 2017 at 7:00 p.m.

Planning Director Scott McPherson discussed the application from Ted Macksey to rezone parcels 15-051-026-005-00 and 15-051-026-004-15 from Rural Estate District (RED) to Multiple Family Residential District (MFRD). The parcels are located at 600 Jefferson Street. Parcel 026-005-00 is approximately 20 acres with 660' of frontage on Jefferson Street and measures 1,300 feet deep. Parcel 026-004-15 which is adjacent to the east of 026-005-00 is approximately 10 acres and measure 660ft x 660ft. The properties to the north are in Evangeline Township and are zoned Rural Residential and being used for single family dwellings. The property to the East is in the City of Boyne City and zoned RED and being used for a church. To the South there are properties zoned RED and conditionally zoned MFRD. The properties in the Parkside subdivision are zoned RED and being used for single family dwellings and the Brook is conditionally zoned MFRD and is being used for group senior and assisted living. The properties to the West are zoned Traditional Residential District (TRD) and are being used for single family dwellings, (vicinity zoning map attached). Public sewer and water are located adjacent to the subject property on Jefferson Street. The subject parcel is currently vacant, with majority of the parcel covered with mature forest. On the eastern quarter of the property there is a significant slope and an elevation change of over 40 feet.

Given the size and location of the subject parcels the rezoning requests presents a unique opportunity to the City. The 30 acre tract is one of the few undeveloped large pieces of land left if the City limits and its proximity to city water and sewer make it more cost effective for development. The master plan future land use map designates the property as Residential Open Space, however the plan does also provide for the consideration of parcels not specifically designated as multifamily on a case by case basis. The plan states the following in regards to reviewing these areas: *"The Multiple Family category includes the area owned by the Boyne City Housing Commission at Park Street and Division Street which provides a range of housing types and a senior center with associated senior services. Additional specific locations for future multiple family uses are not designated on the Future Land Use map, but will be considered on a case by case basis, so that the Planning Commission can have the flexibility to review the appropriateness of specific areas when the need arises."* The master plan is intended to serve as a guide that should be used to help determine land uses and development policies that affect the community's physical development. It defines general planning goals, policies and action plans that provide a philosophical base for use by the Planning Commission as it guides future growth and land use in Boyne City. Because it is a guide, the master plan is not intended to be rigidly administered. Changing conditions in the community may affect the goals and philosophy established when the plan was originally developed. Housing has been a topic of much discussion over the past months and has been identified and adopted as a goal of the City Commission and providing

housing opportunities for all is listed as a goal in the 2015 Boyne City Master Plan.

The recommendation is to direct staff to schedule a second reading for the next available City Commission agenda after December 27<sup>th</sup>, 2016. Historically the City Commission has not held a meeting during the fourth week of December due to its proximity to the holidays. Given the public interest in this application and to provide the maximum opportunity for public input it is recommended that the City Commission direct staff to schedule the second reading for January 10<sup>th</sup>, 2017 at 7pm which is the next available agenda after December 27, 2016.

Developer Ted Macksey provided his background and experience. He stated there is a need for affordable housing options in Boyne City. The current zoning is not economically feasible to develop the site. The building cost of large traditional size lots creating a large affordability gap in the market. He added that Boyne City's housing market is lagging behind other sectors of the real estate market and the increased density will allow for more affordable diverse housing options which will help meet the market demands of local families, empty nesters, seniors, single personal households and seasonal owners.

Staff Comments: None

Citizens Comments: Jeff Porter inquired what the development will do for property values in the surrounding neighborhood and was informed by Mr. Macksey that he thinks they will increase.

Ruth Ann Porter asked what exactly is the plan? If it is apartment buildings, their values will not go up in any way. There would be a less aggressive group here if they knew what will happen.

Jim Walker said there is now going to be a potential of 30 apartment buildings. His fear is that there is no oversight. Spread some of these apartment buildings somewhere else.

Rich Bergmann, BC Tap Room owner said is appreciative of the reception of the community for his business. Boyne City recently held a housing summit. There were many young people there interested in housing in this area. Many of his staff have a competitive wage but have to move because Boyne City does not have available housing. This is a critical situation across the entire region and he agrees with the right kind of development, but we have to look at the opportunity carefully. Look forward in a balanced way.

Joe Stanley said he agrees. There is a massive difference between a transient apartment or single family homes that would have pride of ownership. That doesn't happen with an apartment.

Frank Minier said he doesn't believe they came out of the Planning Commission with direction and asked the City Commission to please look at the guidelines.

Ashley Cousens said it is important to look at the housing issues. It's important to look at the property that has the features and a developer that is

willing to take a look at it. There is a stigma that needs to be addressed about apartment buildings and we need to look at the workforce needs.

Cathy Kessler said she understands the need for housing in this area and thinks we have to look at this, but it isn't the fair thing to do to people that purchased the property with the zoning as it is.

Mr. Macksey said the details would be putting the cart before the horse. To do an extensive study and then commit, is high risk business. It's not feasible and constrains him. He needs to get the zoning first and develop a plan and it gives the developer flexibility. Certain housing needs to be served in this area,

City Manager Cain stated that the issue tonight is the rezoning. The vision for the property is a fair question but has no legal basis.

Barb Brooks asked why Mr. Macksey couldn't consider conditional rezoning.

Board Discussion: Mayor Pro-Tem Towne said the issues is the rezoning. The property has a lot of opportunities for affordable housing and he doesn't know how many more we may have. Commissioner Sansom asked if it would be possible to rezone one of the parcels. Commissioner Conklin said he has tried to learn about the housing. He supports moving this forward to a second reading. Everyone is afraid of the unknown, but he thinks there needs to be a community discussion. Commissioner Grunch said its only fair to allow this to go to a second reading and likes the conditional rezoning idea. It needs to be looked at again and he would like to give everything a fair chance. Mayor Neidhamer said he wants to make this a win-win-win situation. A quality development, successful developer and allowing neighbors to have input in the process.

## MOTION

2016-11-128  
Moved by Conklin  
Second by Grunch

To approve the first reading for a rezoning request from Ted Macksey for rezoning parcels located on Jefferson Street from Rural Estate District to Multiple Family Residential District direct staff to schedule the second reading for January 10, 2017 at 7:00 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

## Good of the Order

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None

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## CLOSED SESSION MOTION

2016-11-129  
Moved by Neidhamer  
Second by Towne

To approve the request of the City Manager to go into closed session to (1) consider the purchase of real property as provided in MCL 15.268 (d) of the Michigan Open Meetings Act (PA 267 of 1976); and (2) 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) at 8:55 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**RETURN TO OPEN  
SESSION  
MOTION**

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2016-11-130  
Moved by Neidhamer  
Second by Towne

To return to open session at 11:08 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**Open Space  
Conservation  
Agreement**

**MOTION**

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City Manager Cain discussed the result of the closed session, and as part of the City acquiring the Open Space property, one of the items is a conservation easement placed on the property. The primary objective is to maintain view corridors with no buildings on the property. The amount of parking is also a topic of discussion and it would be appropriate to schedule a public hearing to discuss this.

2016-11-131  
Moved by Neidhamer  
Second by Sansom

To schedule a Public Hearing regarding a conservation agreement between the City of Boyne City and The Little Traverse Conservancy regarding the Open Space property for the Tuesday, November 29, 2016 regular City Commission meeting and change the time of the meeting from noon to 7:00 p.m.

Ayes: 5  
Nays: 0  
Absent: 0  
Motion carried

**ADJOURNMENT**

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Motion by Mayor Neidhamer seconded by Mayor Pro-Tem Towne to adjourn the Regular City Commission meeting of Tuesday, November 15, 2016 at 11:14 p.m.

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Tom Neidhamer  
Mayor

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Cindy Grice  
Clerk / Treasurer

CASH SUMMARY BY FUND FOR BOYNE CITY

FROM 10/01/2016 TO 10/31/2016

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

Agenda Item 7A

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2016	Total Debits	Total Credits	Ending Balance 10/31/2016
101	GENERAL FUND	2,897,116.07	212,284.40	307,802.91	2,801,597.56
202	MAJOR STREET FUND	72,263.83	21,980.00	14,128.26	80,115.57
203	LOCAL STREET FUND	0.00	17,018.36	17,018.36	0.00
206	FIRE FUND	589,465.08	0.00	14,377.48	575,087.60
209	CEMETERY FUND	8,844.71	2,000.00	4,629.56	6,215.15
210	AMBULANCE FUND	17,264.76	50,360.01	57,260.05	10,364.72
211	SPECIAL PROJECTS FUND	14,811.54	0.00	0.00	14,811.54
213	FARMERS MARKET FUND	24,532.19	0.00	2,685.51	21,846.68
226	RUBBISH COLLECTION FUND	0.00	0.00	0.00	0.00
242	BOYNE THUNDER FUND	156,216.23	0.00	5,243.90	150,972.33
248	DOWNTOWN DEVELOPMENT AUTHORITY	386,434.61	7.90	54,046.54	332,395.97
251	LDFA FUND	911,293.21	0.00	45.00	911,248.21
285	MARINA FUND	215,423.08	7,062.00	9,384.60	213,100.48
295	AIRPORT FUND	34,858.28	18,342.88	6,894.52	46,306.64
370	CITY FACILITIES DEBT FUND	215,602.89	12,116.60	113,564.38	114,155.11
470	CITY FACILITIES CONSTRUCTION FUND	5,760,194.56	0.00	455,547.48	5,304,647.08
590	WASTEWATER FUND	2,847,993.96	101,937.01	39,370.35	2,910,560.62
592	WATER FUND	784,977.08	46,518.35	21,547.63	809,947.80
661	MOTOR POOL FUND	297,322.38	0.00	12,802.55	284,519.83
701	TRUST & AGENCY FUND	4,778.75	2,970.58	38.45	7,710.88
	TOTAL - ALL FUNDS	15,239,393.21	492,598.09	1,136,387.53	14,595,603.77

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
<b>Dept 031-PROPERTY TAX REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	62,527.00	0.00	0.00	62,527.00	0.00
402.000 PROPERTY TAX COLLECTION	2,558,000.00	142,377.46	2,407,236.82	150,763.18	94.11
403.000 DELQ. PERSONAL PROPERTY TAX	5,000.00	4.46	4.46	4,995.54	0.09
404.000 MISC TAXES-PILOT/TRAILER PARK	5,400.00	0.00	0.00	5,400.00	0.00
445.000 PROPERTY TAX PENALTIES	15,000.00	4,535.25	5,054.04	9,945.96	33.69
447.000 PROPERTY TAX ADMIN FEES	86,000.00	3,028.86	50,727.52	35,272.48	58.99
<b>Total Dept 031-PROPERTY TAX REVENUES</b>	<b>2,731,927.00</b>	<b>149,946.03</b>	<b>2,463,022.84</b>	<b>268,904.16</b>	<b>90.16</b>
<b>Dept 032-REVENUES</b>					
452.000 LIQUOR LICENSES	6,400.00	0.00	41.25	6,358.75	0.64
574.000 REVENUE SHARING	293,172.00	50,308.00	144,729.00	148,443.00	49.37
574.100 EVIP REVENUES	56,309.00	9,384.00	28,157.00	28,152.00	50.00
578.000 POLICE TRAINING FUNDS	1,500.00	0.00	704.41	795.59	46.96
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	79,821.00	(79,821.00)	100.00
<b>Total Dept 032-REVENUES</b>	<b>357,381.00</b>	<b>59,692.00</b>	<b>253,452.66</b>	<b>103,928.34</b>	<b>70.92</b>
<b>Dept 033-ADMIN SVC FEE REVENUES</b>					
604.000 FIRE DEPARTMENT ADMIN SVC FEE	5,000.00	0.00	0.00	5,000.00	0.00
605.000 LDFA - ADMIN SVC FEE	30,000.00	0.00	0.00	30,000.00	0.00
606.000 DDA ADMIN SVC FEE	7,500.00	0.00	0.00	7,500.00	0.00
607.000 ADMIN SERV FEE MOTOR POOL	5,500.00	0.00	0.00	5,500.00	0.00
608.000 ADMIN SERV FEE WATER/WW	60,000.00	0.00	0.00	60,000.00	0.00
609.000 ADMIN SERV FEE MAJOR ST	17,000.00	0.00	0.00	17,000.00	0.00
610.000 ADMIN SERV FEE LOCAL ST	14,500.00	0.00	0.00	14,500.00	0.00
<b>Total Dept 033-ADMIN SVC FEE REVENUES</b>	<b>139,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,500.00</b>	<b>0.00</b>
<b>Dept 034-CHARGES FOR SERVICES</b>					
606.000 DDA MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
640.000 CABLE FRANCHISE FEES	75,000.00	0.00	18,784.53	56,215.47	25.05
642.000 CHARGES/SERVICES & FEES	7,000.00	477.00	6,017.10	982.90	85.96
660.000 POLICE FINES/ORDINANCE FEES	6,000.00	0.00	1,252.50	4,747.50	20.88
660.100 POLICE FEES / DRUG SEIZURE FUNDS	500.00	0.00	0.00	500.00	0.00
660.200 SEX OFFENDER REGISTRATION FEE	450.00	0.00	150.00	300.00	33.33
660.300 POLICE DEPT SURVEY REVENUES	1,200.00	300.00	1,250.00	(50.00)	104.17
<b>Total Dept 034-CHARGES FOR SERVICES</b>	<b>165,150.00</b>	<b>777.00</b>	<b>27,454.13</b>	<b>137,695.87</b>	<b>16.62</b>
<b>Dept 035-INTEREST / RENTALS</b>					
664.000 INTEREST EARNINGS	1,600.00	0.00	0.00	1,600.00	0.00
667.000 RENT CITY HALL	8,000.00	865.00	3,027.50	4,972.50	37.84
670.000 RENT CITY OWNED PROPERTY	500.00	0.00	500.00	0.00	100.00
<b>Total Dept 035-INTEREST / RENTALS</b>	<b>10,100.00</b>	<b>865.00</b>	<b>3,527.50</b>	<b>6,572.50</b>	<b>34.93</b>
<b>Dept 036-OTHER REVENUES</b>					
582.000 ELECTION REIMBURSEMENTS	500.00	0.00	665.33	(165.33)	133.07
586.000 GRANTS / LOCAL CONTRIBUTION	0.00	0.00	52,466.88	(52,466.88)	100.00
587.000 MUSEUM CONTRIBUTIONS	250.00	0.00	30.00	220.00	12.00
672.000 POLICE DEPT BICYCLE DONATIONS	0.00	0.00	1,135.60	(1,135.60)	100.00
673.000 LAND & EQUIP SALES	10,000.00	0.00	0.00	10,000.00	0.00
675.000 CONTRIBUTIONS	800.00	0.00	0.00	800.00	0.00
678.000 PLANNING/TOWNSHIP REIMB	68,532.00	0.00	40,788.54	27,743.46	59.52
690.000 MISCELLANOUS INCOME	0.00	398.56	770.86	(770.86)	100.00
<b>Total Dept 036-OTHER REVENUES</b>	<b>80,082.00</b>	<b>398.56</b>	<b>95,857.21</b>	<b>(15,775.21)</b>	<b>119.70</b>
<b>TOTAL REVENUES</b>	<b>3,484,140.00</b>	<b>211,678.59</b>	<b>2,843,314.34</b>	<b>640,825.66</b>	<b>81.61</b>
<b>Expenditures</b>					
<b>Dept 101-LEGISLATIVE</b>					
703.000 SALARIES-MAYOR/CITY COMMISSION	13,000.00	0.00	6,500.00	6,500.00	50.00
714.000 SOCIAL SECURITY	995.00	0.00	401.64	593.36	40.37
732.000 MEMBERSHIP DUES/MML	2,400.00	0.00	2,433.00	(33.00)	101.38
870.000 TRAINING AND SCHOOLS	3,500.00	180.00	1,984.25	1,515.75	56.69

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Total Dept 101-LEGISLATIVE	19,895.00	180.00	11,318.89	8,576.11	56.89
Dept 151-PLANNING					
705.000 SALARIES - PLANNING	100,116.00	8,049.92	49,967.04	50,148.96	49.91
712.000 INSURANCE: LIFE/AD&D	500.00	15.80	244.75	255.25	48.95
713.000 INSURANCE MEDICAL	25,510.00	1,186.50	11,382.51	14,127.49	44.62
714.000 SOCIAL SECURITY	8,347.00	620.67	4,086.97	4,260.03	48.96
715.000 PENSION	32,684.00	2,238.97	12,008.34	20,675.66	36.74
716.000 UNEMPLOYMENT	114.00	0.00	0.00	114.00	0.00
719.000 SICK/VACATION	9,000.00	423.68	2,992.96	6,007.04	33.26
727.000 SUPPLIES	2,000.00	99.00	793.86	1,206.14	39.69
732.000 MEMBERSHIP DUES	1,500.00	0.00	800.00	700.00	53.33
735.000 MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
740.000 TELEPHONE/UTILITIES	800.00	53.55	289.29	510.71	36.16
818.000 PROFESSIONAL/CONTRACTED SVCS	2,000.00	0.00	1,068.00	932.00	53.40
870.000 TRAINING	2,000.00	120.00	770.00	1,230.00	38.50
911.000 WORKERS COMPENSATION	350.00	0.00	1,045.77	(695.77)	298.79
970.000 CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 151-PLANNING	186,921.00	12,808.09	85,449.49	101,471.51	45.71
Dept 173-GENERAL SERVICES					
705.000 ADMINISTRATIVE SALARIES/WAGES	294,699.00	23,485.31	134,964.71	159,734.29	45.80
709.000 ADMIN OVERTIME	2,500.00	30.57	3,348.45	(848.45)	133.94
712.000 INSURANCE LIFE/AD&D	2,600.00	39.50	605.10	1,994.90	23.27
713.000 INSURANCE - MEDICAL	84,000.00	4,564.52	31,763.24	52,236.76	37.81
714.000 SOCIAL SECURITY	25,441.00	1,902.57	12,574.79	12,866.21	49.43
715.000 PENSION	106,250.00	9,580.35	52,252.77	53,997.23	49.18
716.000 UNEMPLOYMENT COMPENSATION	500.00	18.16	22.42	477.58	4.48
719.000 VACA/SICK EXPENSE	23,850.00	1,064.71	15,618.62	8,231.38	65.49
727.000 OFFICE SUPPLIES	8,000.00	1,242.35	3,717.04	4,282.96	46.46
730.000 OFFICE SUPPLIES	8,000.00	449.77	5,133.33	2,866.67	64.17
731.000 POSTAGE	7,400.00	232.00	1,295.20	6,104.80	17.50
732.000 MEMBERSHIP DUES	2,000.00	145.00	1,407.00	593.00	70.35
740.000 TELEPHONE/UTILITIES	6,500.00	515.10	2,931.26	3,568.74	45.10
818.000 CONTRACTED SERVICES	0.00	0.00	45.50	(45.50)	100.00
860.000 MOTOR POOL	650.00	0.00	0.00	650.00	0.00
861.000 VEHICLE EXPENSE	4,800.00	422.45	2,462.37	2,337.63	51.30
870.000 TRAINING/SCHOOLS/TRAVEL	4,000.00	0.00	1,032.80	2,967.20	25.82
900.000 ADVERTISING/PUBLISHNG/ORDINANCE	5,000.00	0.00	973.26	4,026.74	19.47
910.000 INSURANCE/LIABILITY & PROP	28,000.00	19,770.07	34,002.16	(6,002.16)	121.44
911.000 WORKERS COMPENSATION	2,400.00	0.00	2,300.70	99.30	95.86
970.000 CAPITAL OUTLAY/EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 173-GENERAL SERVICES	626,590.00	63,462.43	306,450.72	320,139.28	48.91
Dept 191-ELECTIONS					
705.000 SALARIES - ELECTIONS	2,600.00	0.00	1,284.00	1,316.00	49.38
728.000 ELECTION COST	700.00	81.81	268.57	431.43	38.37
Total Dept 191-ELECTIONS	3,300.00	81.81	1,552.57	1,747.43	47.05
Dept 208-ACCOUNTING/AUDIT					
808.000 ACCOUNTING/AUDIT	13,000.00	5,000.00	13,000.00	0.00	100.00
Total Dept 208-ACCOUNTING/AUDIT	13,000.00	5,000.00	13,000.00	0.00	100.00
Dept 209-ASSESSMENT/TAXES					
731.000 TAX POSTAGE	4,800.00	0.00	0.00	4,800.00	0.00
802.000 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
803.000 BOARD OF REVIEW	500.00	0.00	0.00	500.00	0.00
818.000 CONTRACTED SERVICE	58,000.00	4,513.33	28,084.98	29,915.02	48.42
900.000 TAX MAILING/BILLING FEE	0.00	0.00	1,482.24	(1,482.24)	100.00
Total Dept 209-ASSESSMENT/TAXES	68,300.00	4,513.33	29,567.22	38,732.78	43.29
Dept 210-LEGAL					
802.000 OTHER LEGAL/COURT, ETC.	65,000.00	4,245.73	13,029.20	51,970.80	20.04
Total Dept 210-LEGAL	65,000.00	4,245.73	13,029.20	51,970.80	20.04

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 248-GENERAL/OTHER SERVICES</b>					
810.000 STREETLIGHTING	65,000.00	4,439.38	33,496.15	31,503.85	51.53
812.000 LEAF PICK-UP	20,000.00	0.00	2,262.52	17,737.48	11.31
818.000 ENGINEER/CONTRACTED SERVICE	0.00	0.00	7,871.68	(7,871.68)	100.00
880.000 COMMUNITY PROMOTION	11,000.00	0.00	8,226.67	2,773.33	74.79
971.000 LAND ACQUISITION	0.00	0.00	2,548.63	(2,548.63)	100.00
<b>Total Dept 248-GENERAL/OTHER SERVICES</b>	<b>96,000.00</b>	<b>4,439.38</b>	<b>54,405.65</b>	<b>41,594.35</b>	<b>56.67</b>
<b>Dept 250-HOUSING</b>					
909.000 FRINGES/MED REIMB/PENSION	0.00	15.80	94.80	(94.80)	100.00
910.000 LIABILITY INSURANCE	0.00	445.35	445.35	(445.35)	100.00
911.000 WORKERS COMPENSATION	0.00	0.00	2,091.55	(2,091.55)	100.00
975.000 MSHDA GRANT EXPENDITURES	0.00	14,442.00	94,263.00	(94,263.00)	100.00
<b>Total Dept 250-HOUSING</b>	<b>0.00</b>	<b>14,903.15</b>	<b>96,894.70</b>	<b>(96,894.70)</b>	<b>100.00</b>
<b>Dept 265-PUBLIC BUILDINGS</b>					
705.000 SALARIES/BLDG MAINT/OPERATER	32,000.00	2,403.80	16,591.31	15,408.69	51.85
709.000 OVERTIME- PUBLIC BUILDING	1,500.00	0.00	846.93	653.07	56.46
711.000 SAFETY EQUIPMENT	5,500.00	10.07	2,262.96	3,237.04	41.14
712.000 INSURANCE: LIFE/AD&D	400.00	15.80	157.52	242.48	39.38
713.000 INSURANCE MEDICAL	10,000.00	0.00	3,528.10	6,471.90	35.28
714.000 SOCIAL SECURITY	2,600.00	183.89	1,599.42	1,000.58	61.52
715.000 PENSION	12,500.00	1,866.15	7,966.39	4,533.61	63.73
716.000 UNEMPLOYMENT COMPENSATION	340.00	0.00	0.00	340.00	0.00
719.000 VACA/SICK EXPENSE	3,700.00	0.00	(59.13)	3,759.13	(1.60)
727.000 SUPPLIES	14,000.00	2,240.88	13,967.40	32.60	99.77
730.000 MAINTENANCE	4,000.00	270.00	2,362.19	1,637.81	59.05
735.000 GAS AND OIL	1,300.00	59.49	390.59	909.41	30.05
740.000 TELEPHONE/UTILITIES	16,000.00	1,060.55	8,765.01	7,234.99	54.78
818.000 CONTRACTED SERVICES	40,000.00	1,424.25	11,940.50	28,059.50	29.85
860.000 MOTOR POOL	1,000.00	0.00	679.90	320.10	67.99
861.000 VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
870.000 TRAINING/TRAVEL	200.00	0.00	77.00	123.00	38.50
910.000 INSURANCE/LIABILITY/EQUIP	2,600.00	1,881.78	3,258.57	(658.57)	125.33
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,928.17	71.83	97.61
940.000 BUILDING RENTAL/MAIN	0.00	2,756.25	16,537.50	(16,537.50)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
975.000 MAJOR EQUIPMENT PURCHASES	58,000.00	0.00	5,000.00	53,000.00	8.62
<b>Total Dept 265-PUBLIC BUILDINGS</b>	<b>235,640.00</b>	<b>14,172.91</b>	<b>98,800.33</b>	<b>136,839.67</b>	<b>41.93</b>
<b>Dept 301-POLICE DEPARTMENT</b>					
705.000 SALARIES- POLICE CHIEF/ASST	113,252.00	6,438.00	55,066.00	58,186.00	48.62
706.000 SALARIES - DISPATCHERS	36,903.00	2,906.24	18,336.08	18,566.92	49.69
709.000 OVERTIME	17,500.00	1,212.18	11,794.76	5,705.24	67.40
710.000 SALARY & WAGES OFFICERS	222,980.00	18,088.40	91,883.45	131,096.55	41.21
712.000 INSURANCE: LIFE AD&D	3,300.00	81.15	831.00	2,469.00	25.18
713.000 MEDICAL INSURANCE	80,000.00	2,879.46	26,728.47	53,271.53	33.41
714.000 SOCIAL SECURITY	34,000.00	2,427.22	16,074.65	17,925.35	47.28
715.000 PENSION	50,000.00	3,170.86	18,834.67	31,165.33	37.67
716.000 UNEMPLOYMENT COMPENSATION	2,500.00	40.89	56.19	2,443.81	2.25
719.000 VACA/SICK EXPENSE	35,000.00	3,130.96	26,868.44	8,131.56	76.77
727.000 SUPPLIES	8,500.00	389.01	2,455.88	6,044.12	28.89
729.000 AMMO/SHOOTING SUPPLIES	3,000.00	0.00	1,779.90	1,220.10	59.33
730.200 SEX OFFENDER REGISTRATION FEES	300.00	0.00	120.00	180.00	40.00
731.000 BIKE PATROL	275.00	0.00	851.22	(576.22)	309.53
735.000 GAS AND OIL	15,800.00	643.50	4,089.17	11,710.83	25.88
740.000 TELEPHONE/UTILITIES	6,000.00	396.32	2,182.29	3,817.71	36.37
745.000 CLEANING/FOOD ALLOWANCE	5,520.00	690.00	690.00	4,830.00	12.50
754.000 UNIFORMS	6,000.00	368.90	3,722.61	2,277.39	62.04
818.000 POLICE CONTRACTED SERVICES	5,000.00	750.00	3,550.00	1,450.00	71.00
850.000 RADIO MAINTENANCE	2,000.00	0.00	1,899.00	101.00	94.95
861.000 VEHICLE EXPENSE	7,000.00	414.06	986.27	6,013.73	14.09
870.000 TRAINING/TRAVEL	11,000.00	239.36	4,657.63	6,342.37	42.34
871.000 STATE TRAINING FUND	1,500.00	0.00	1,310.00	190.00	87.33
910.000 LIABILITY INSURANCE	15,000.00	11,917.94	20,640.90	(5,640.90)	137.61
911.000 INS/WORKERS COMP	6,000.00	0.00	5,438.03	561.97	90.63
970.000 CAPITAL OUTLAY	8,200.00	0.00	887.22	7,312.78	10.82
<b>Total Dept 301-POLICE DEPARTMENT</b>	<b>696,530.00</b>	<b>56,184.45</b>	<b>321,733.83</b>	<b>374,796.17</b>	<b>46.19</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 706-ENVIRONMENTAL					
705.000 LANDFILL EXPENSE	2,035.00	0.00	0.00	2,035.00	0.00
Total Dept 706-ENVIRONMENTAL	2,035.00	0.00	0.00	2,035.00	0.00
Dept 751-PARKS & RECREATION					
702.000 ICE RINK, WAGES	8,000.00	0.00	111.60	7,888.40	1.40
705.000 SALARIES- PARKS GENERAL WAGES	62,400.00	7,828.62	52,525.15	9,874.85	84.17
709.000 PARKS & REC OVERTIME	3,000.00	239.76	1,498.05	1,501.95	49.94
713.000 INSURANCE MEDICAL	20,000.00	719.33	5,313.66	14,686.34	26.57
714.000 SOCIAL SECURITY	5,600.00	577.76	3,991.63	1,608.37	71.28
715.000 PENSION	1,500.00	420.04	1,977.77	(477.77)	131.85
716.000 UNEMPLOYMENT COMP	1,500.00	0.00	0.00	1,500.00	0.00
719.000 VACA/SICK EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
727.000 SUPPLIES	40,000.00	167.14	21,119.23	18,880.77	52.80
730.000 MAINTENANCE	10,000.00	270.00	11,204.90	(1,204.90)	112.05
738.000 CIVIC PROJECTS	4,000.00	0.00	0.00	4,000.00	0.00
740.000 TELEPHONE/UTILITIES	20,000.00	914.94	7,453.77	12,546.23	37.27
808.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
818.000 CONTRACTED SERVICES	24,000.00	1,537.25	8,719.50	15,280.50	36.33
860.000 MOTOR POOL	50,000.00	0.00	37,419.85	12,580.15	74.84
870.000 TRAINING/TRAVEL	400.00	0.00	0.00	400.00	0.00
910.000 LIABILITY INSURANCE	1,800.00	1,254.52	2,173.05	(373.05)	120.73
911.000 WORKERS COMPENSATION	1,500.00	0.00	836.62	663.38	55.77
970.000 CAPITAL OUTLAY	50,000.00	22,287.32	45,291.24	4,708.76	90.58
975.000 AVALANCHE	10,000.00	1,000.00	22,834.68	(12,834.68)	228.35
Total Dept 751-PARKS & RECREATION	327,200.00	37,216.68	222,470.70	104,729.30	67.99
Dept 804-MUSEUM					
740.000 UTILITIES	0.00	0.00	14.85	(14.85)	100.00
970.000 MUSEUM - CAPITAL OUTLAY	10,000.00	2,850.00	2,850.00	7,150.00	28.50
Total Dept 804-MUSEUM	10,000.00	2,850.00	2,864.85	7,135.15	28.65
Dept 809-SIDEWALKS					
705.000 SIDEWALK SALARY & WAGES	2,500.00	0.00	0.00	2,500.00	0.00
727.000 SIDEWALK SUPPLIES	2,500.00	735.41	1,689.16	810.84	67.57
818.000 SIDEWALK CONTRACTED SERV.	141,000.00	0.00	3,503.78	137,496.22	2.48
819.100 ENGINEERING SRYS	72,000.00	73,678.12	73,678.12	(1,678.12)	102.33
986.000 SIDEWALK CONSTRUCTION	0.00	0.00	23,657.36	(23,657.36)	100.00
Total Dept 809-SIDEWALKS	218,000.00	74,413.53	102,528.42	115,471.58	47.03
Dept 899-CONTINGENCY					
714.000 RETIREES STIPEND FICA	702.00	0.00	0.00	702.00	0.00
801.000 TAX TRIBUNAL REFUND	1,000.00	0.00	1,972.37	(972.37)	197.24
802.000 TAX TRIBUNAL REFUND INTEREST	9,900.00	0.00	0.00	9,900.00	0.00
899.000 425 TOWNSHIP REIMBURSEMENT	0.00	0.00	990.56	(990.56)	100.00
984.000 POST RETIREMENT HEALTH INS	20,150.00	1,587.24	9,077.40	11,072.60	45.05
986.000 RETIREES STIPEND	9,175.00	0.00	0.00	9,175.00	0.00
Total Dept 899-CONTINGENCY	40,927.00	1,587.24	12,040.33	28,886.67	29.42
Dept 965-TRANSFERS OUT					
987.000 TRNSFR TO CEMETERY FUND	1,695.00	0.00	0.00	1,695.00	0.00
991.000 TRANSFER TO AMBULANCE	90,000.00	0.00	6,247.43	83,752.57	6.94
993.000 TRANSFER TO AIRPORT FUND	15,000.00	0.00	0.00	15,000.00	0.00
994.000 TRANSFER TO FIRE DEPT FUND	63,000.00	0.00	0.00	63,000.00	0.00
997.000 TRANSFER TO RUBBISH FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
998.000 TRANSFERS TO MAJOR STREET	63,434.00	0.00	7,416.49	56,017.51	11.69
999.000 TRANSFERS TO LOCAL STREET	602,173.00	8,451.70	99,256.91	502,916.09	16.48
Total Dept 965-TRANSFERS OUT	874,802.00	8,451.70	159,702.33	715,099.67	18.26
TOTAL EXPENDITURES	3,484,140.00	304,510.43	1,531,809.23	1,952,330.77	43.97

Fund 101 - GENERAL FUND:

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
	ORIGINAL	MONTH 10/31/2016	10/31/2016	BALANCE	
	BUDGET	EASE (DECREASE)	RMAL (ABNORMAL)	RMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND					
TOTAL REVENUES	3,484,140.00	211,678.59	2,843,314.34	640,825.66	81.61
TOTAL EXPENDITURES	<u>3,484,140.00</u>	<u>304,510.43</u>	<u>1,531,809.23</u>	<u>1,952,330.77</u>	<u>43.97</u>
NET OF REVENUES & EXPENDITURES	0.00	(92,831.84)	1,311,505.11	(1,311,505.11)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>					
<b>Revenues</b>					
Dept 030-REVENUES					
400.000 ALLOCATED FR CUR YR FD BAL	95,206.00	0.00	0.00	95,206.00	0.00
548.000 METRO ACT FUNDS - PA 48	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	280,000.00	21,980.00	95,165.69	184,834.31	33.99
678.000 OTHER FINANCING SOURCES	0.00	0.00	67,202.42	(67,202.42)	100.00
691.000 TRANSFER FROM GENERAL FUND	63,434.00	0.00	7,416.49	56,017.51	11.69
692.000 ROAD MILLAGE FUNDS	89,000.00	0.00	0.00	89,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>534,640.00</b>	<b>21,980.00</b>	<b>178,808.60</b>	<b>355,831.40</b>	<b>33.44</b>
<b>TOTAL REVENUES</b>	<b>534,640.00</b>	<b>21,980.00</b>	<b>178,808.60</b>	<b>355,831.40</b>	<b>33.44</b>
<b>Expenditures</b>					
Dept 451-CONSTRUCTION					
705.000 CONSTRUCTION SALARIES/WAGES	2,000.00	248.64	1,689.64	310.36	84.48
709.000 OVERTIME	200.00	0.00	0.00	200.00	0.00
713.000 MEDICAL INSURANCE	2,000.00	2.52	16.18	1,983.82	0.81
714.000 SOCIAL SECURITY	500.00	19.03	128.73	371.27	25.75
715.000 PENSION	3,200.00	221.51	1,216.15	1,983.85	38.00
818.000 ENGINEERING	25,000.00	0.00	1,852.50	23,147.50	7.41
860.000 CONSTRUCTION MOTOR POOL	5,000.00	0.00	2,063.02	2,936.98	41.26
<b>Total Dept 451-CONSTRUCTION</b>	<b>37,900.00</b>	<b>491.70</b>	<b>6,966.22</b>	<b>30,933.78</b>	<b>18.38</b>
Dept 463-ROUTINE MAINTANCE					
705.000 SALARIES- MAINTENANCE	34,000.00	2,099.76	18,108.71	15,891.29	53.26
709.000 OVERTIME	6,000.00	217.56	3,219.98	2,780.02	53.67
713.000 MEDICAL INSURANCE	18,000.00	52.59	2,516.66	15,483.34	13.98
714.000 SOCIAL SECURITY	3,600.00	223.71	2,241.52	1,358.48	62.26
715.000 PENSION	24,000.00	1,684.72	9,441.73	14,558.27	39.34
716.000 UNEMPLOYMENT COMP	250.00	18.07	29.56	220.44	11.82
719.000 VACA/SICK EXPENSE	12,000.00	579.02	6,009.16	5,990.84	50.08
727.000 SUPPLIES	10,000.00	355.80	3,320.27	6,679.73	33.20
819.000 TREE REPLACEMENT	17,000.00	0.00	1,892.50	15,107.50	11.13
860.000 MOTOR POOL	29,000.00	0.00	13,691.23	15,308.77	47.21
930.000 REPAIR & MAINTENANCE	100,000.00	2,010.62	24,433.68	75,566.32	24.43
931.000 BRIDGE INSPECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>255,850.00</b>	<b>7,241.85</b>	<b>84,905.00</b>	<b>170,945.00</b>	<b>33.19</b>
Dept 474-TRAFFIC SERVICE					
705.000 SALARIES- TRAFFIC SERV	4,000.00	0.00	1,843.51	2,156.49	46.09
709.000 OVERTIME	1,200.00	55.80	363.75	836.25	30.31
713.000 MEDICAL INSURANCE	1,400.00	0.00	19.76	1,380.24	1.41
714.000 SOCIAL SECURITY	350.00	3.89	168.14	181.86	48.04
715.000 PENSION	4,000.00	170.59	915.09	3,084.91	22.88
727.000 SUPPLIES	3,000.00	0.00	2,359.33	640.67	78.64
860.000 MOTOR POOL	2,000.00	0.00	1,572.01	427.99	78.60
930.000 REPAIR & MAINT.	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>19,950.00</b>	<b>230.28</b>	<b>7,241.59</b>	<b>12,708.41</b>	<b>36.30</b>
Dept 478-WINTER MAINTENANCE					
705.000 SALARIES- WINTER MAINT	30,000.00	82.88	82.88	29,917.12	0.28
709.000 OVERTIME	16,000.00	62.16	62.16	15,937.84	0.39
713.000 MEDICAL INSURANCE	8,000.00	17.17	219.33	7,780.67	2.74
714.000 SOCIAL SECURITY	3,000.00	53.48	490.57	2,509.43	16.35
715.000 PENSION	14,500.00	897.52	4,969.81	9,530.19	34.27
719.000 VACA/SICK EXPENSE	7,000.00	521.83	6,041.98	958.02	86.31
727.000 SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
860.000 MOTOR POOL	40,000.00	0.00	0.00	40,000.00	0.00
930.000 WINTER REPAIR & MAINT	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>143,500.00</b>	<b>1,635.04</b>	<b>11,866.73</b>	<b>131,633.27</b>	<b>8.27</b>
Dept 482-ADMINISTRATION					
705.000 SALARIES/WAGES-ADMINISTRATIVE	30,000.00	2,175.24	13,595.25	16,404.75	45.32
711.000 SAFETY EQUIPMENT	0.00	0.00	316.36	(316.36)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	30.16	150.74	49.26	75.37
713.000 MEDICAL INSURANCE	8,000.00	211.62	1,937.07	6,062.93	24.21
714.000 SOCIAL SECURITY	2,600.00	161.16	1,005.51	1,594.49	38.67

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
715.000 PENSION	10,000.00	1,010.32	5,124.09	4,875.91	51.24
716.000 UNEMPLOYMENT COMP	140.00	0.00	0.00	140.00	0.00
750.000 ADMINISTRATIVE FEE	17,000.00	0.00	0.00	17,000.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	1,000.00	0.00	25.00	975.00	2.50
910.000 INSURANCE/LIABILITY	1,500.00	940.89	1,653.16	(153.16)	110.21
911.000 WORKERS COMPENSATION	6,500.00	0.00	6,588.39	(88.39)	101.36
Total Dept 482-ADMINISTRATION	77,440.00	4,529.39	30,395.57	47,044.43	39.25
TOTAL EXPENDITURES	534,640.00	14,128.26	141,375.11	393,264.89	26.44
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES	534,640.00	21,980.00	178,808.60	355,831.40	33.44
TOTAL EXPENDITURES	534,640.00	14,128.26	141,375.11	393,264.89	26.44
NET OF REVENUES & EXPENDITURES	0.00	7,851.74	37,433.49	(37,433.49)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAI	AVAILABLE BALANCE (ABNORMAL) RMAI	% BGDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
548.000 METRO ACT FUNDS	7,000.00	0.00	9,024.00	(2,024.00)	128.91
549.000 STATE HIGHWAY RECEIPTS	153,990.00	8,566.66	58,535.51	95,454.49	38.01
642.000 CHARGES/SERVICES & FEES	0.00	0.00	36,416.43	(36,416.43)	100.00
691.000 TRANSFER FROM GENERAL FUND	545,373.00	8,451.70	81,948.18	463,424.82	15.03
692.000 ROAD MILLAGE FUNDS	89,000.00	0.00	0.00	89,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>795,363.00</b>	<b>17,018.36</b>	<b>185,924.12</b>	<b>609,438.88</b>	<b>23.38</b>
<b>TOTAL REVENUES</b>	<b>795,363.00</b>	<b>17,018.36</b>	<b>185,924.12</b>	<b>609,438.88</b>	<b>23.38</b>
<b>Expenditures</b>					
<b>Dept 451-CONSTRUCTION</b>					
705.000 CONSTRUCTION SALARIES/WAGES	3,500.00	272.65	1,527.81	1,972.19	43.65
709.000 OVERTIME	200.00	0.00	91.02	108.98	45.51
713.000 MEDICAL INSURANCE	900.00	1.60	1.60	898.40	0.18
714.000 SOCIAL SECURITY	263.00	20.36	115.57	147.43	43.94
715.000 PENSION	3,800.00	231.72	1,309.39	2,490.61	34.46
818.000 ENGINEERING	10,000.00	0.00	4,997.50	5,002.50	49.98
860.000 CONSTRUCTION MOTOR POOL	3,000.00	0.00	275.20	2,724.80	9.17
985.000 TRSF TO CITY FACILITIES CONST FD	250,000.00	0.00	0.00	250,000.00	0.00
987.000 STREET CONSTRUCTION	0.00	0.00	42,877.30	(42,877.30)	100.00
<b>Total Dept 451-CONSTRUCTION</b>	<b>271,663.00</b>	<b>526.33</b>	<b>51,195.39</b>	<b>220,467.61</b>	<b>18.85</b>
<b>Dept 463-ROUTINE MAINTANCE</b>					
705.000 SALARIES- MAINTENANCE	56,000.00	4,019.93	26,968.15	29,031.85	48.16
709.000 OVERTIME	1,500.00	0.00	339.98	1,160.02	22.67
713.000 MEDICAL INSURANCE	20,000.00	31.55	2,557.38	17,442.62	12.79
714.000 SOCIAL SECURITY	4,600.00	344.42	2,667.34	1,932.66	57.99
715.000 PENSION	28,000.00	1,849.41	10,217.95	17,782.05	36.49
716.000 UNEMPLOYMENT COMP	1,000.00	18.08	29.57	970.43	2.96
719.000 VACA/SICK EXPENSE	13,000.00	522.14	5,962.93	7,037.07	45.87
727.000 SUPPLIES	10,000.00	323.96	10,618.84	(618.84)	106.19
819.000 TREE REPLACEMENT	21,000.00	0.00	7,742.50	13,257.50	36.87
860.000 MOTOR POOL	52,000.00	0.00	27,911.13	24,088.87	53.68
930.000 ROUTINE MAINT. REPAIR & MAINT	100,000.00	3,015.93	3,015.93	96,984.07	3.02
<b>Total Dept 463-ROUTINE MAINTANCE</b>	<b>307,100.00</b>	<b>10,125.42</b>	<b>98,031.70</b>	<b>209,068.30</b>	<b>31.92</b>
<b>Dept 474-TRAFFIC SERVICE</b>					
705.000 SALARIES- TRAFFIC SERV	5,500.00	0.00	1,126.89	4,373.11	20.49
709.000 OVERTIME	200.00	0.00	62.16	137.84	31.08
713.000 MEDICAL INSURANCE	2,000.00	0.00	22.36	1,977.64	1.12
714.000 SOCIAL SECURITY	400.00	0.00	90.89	309.11	22.72
715.000 PENSION	1,800.00	110.75	603.69	1,196.31	33.54
727.000 SUPPLIES	5,000.00	0.00	1,989.18	3,010.82	39.78
860.000 MOTOR POOL	1,500.00	0.00	1,260.70	239.30	84.05
<b>Total Dept 474-TRAFFIC SERVICE</b>	<b>16,400.00</b>	<b>110.75</b>	<b>5,155.87</b>	<b>11,244.13</b>	<b>31.44</b>
<b>Dept 478-WINTER MAINTENANCE</b>					
705.000 SALARIES- WINTER MAINT	31,000.00	331.52	331.52	30,668.48	1.07
706.000 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
709.000 OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
713.000 MEDICAL INSURANCE	9,000.00	19.02	221.18	8,778.82	2.46
714.000 SOCIAL SECURITY	3,000.00	67.69	504.56	2,495.44	16.82
715.000 PENSION	12,000.00	786.71	4,367.22	7,632.78	36.39
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
719.000 VACA/SICK EXPENSE	10,000.00	521.67	6,041.32	3,958.68	60.41
727.000 SUPPLIES	10,000.00	0.00	260.00	9,740.00	2.60
860.000 MOTOR POOL	42,000.00	0.00	0.00	42,000.00	0.00
930.000 WINTER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>127,100.00</b>	<b>1,726.61</b>	<b>11,725.80</b>	<b>115,374.20</b>	<b>9.23</b>
<b>Dept 482-ADMINISTRATION</b>					
705.000 SALARIES - ADMINISTRATION	29,000.00	2,175.16	13,594.75	15,405.25	46.88
711.000 SAFETY EQUIPMENT	0.00	0.00	316.38	(316.38)	100.00
712.000 INSURANCE/LIFE/AD&D	200.00	30.16	150.76	49.24	75.38
713.000 MEDICAL INSURANCE	8,000.00	211.62	1,937.04	6,062.96	24.21

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 EASE (DECREASE)	YTD BALANCE 10/31/2016 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
714.000 SOCIAL SECURITY	2,600.00	161.13	1,005.34	1,594.66	38.67
715.000 PENSION	10,500.00	1,010.29	5,123.97	5,376.03	48.80
716.000 UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
750.000 ADMINISTRATIVE FEE	14,500.00	0.00	0.00	14,500.00	0.00
808.000 PROF SVCS/ACCOUNTING/AUDIT	500.00	0.00	0.00	500.00	0.00
870.000 TRAINING/SCHOOL/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000 LIABILITY INS	1,500.00	940.89	1,653.16	(153.16)	110.21
911.000 INSURANCE/WORKERS COMP	6,000.00	0.00	6,588.39	(588.39)	109.81
Total Dept 482-ADMINISTRATION	73,100.00	4,529.25	30,369.79	42,730.21	41.55
TOTAL EXPENDITURES	795,363.00	17,018.36	196,478.55	598,884.45	24.70
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES	795,363.00	17,018.36	185,924.12	609,438.88	23.38
TOTAL EXPENDITURES	795,363.00	17,018.36	196,478.55	598,884.45	24.70
NET OF REVENUES & EXPENDITURES	0.00	0.00	(10,554.43)	10,554.43	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 206 - FIRE FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	357,239.00	0.00	0.00	357,239.00	0.00
628.000 FIRE DEPT SERVICE FEES	204,506.00	0.00	186,002.87	18,503.13	90.95
691.000 TRANSFER IN OTHER FUNDS	63,000.00	0.00	0.00	63,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>624,745.00</b>	<b>0.00</b>	<b>186,002.87</b>	<b>438,742.13</b>	<b>29.77</b>
<b>TOTAL REVENUES</b>	<b>624,745.00</b>	<b>0.00</b>	<b>186,002.87</b>	<b>438,742.13</b>	<b>29.77</b>
Expenditures					
Dept 040-EXPENDITURES					
707.000 SALARIES/VOLUNTEERS/OFFICERS	80,000.00	3,949.99	38,347.94	41,652.06	47.93
714.000 SOCIAL SECURITY	6,120.00	302.26	2,933.68	3,186.32	47.94
727.000 SUPPLIES / HOSE	16,625.00	319.82	4,461.85	12,163.15	26.84
730.000 EQUIPMENT / MAINTENANCE	27,000.00	1,838.34	11,784.15	15,215.85	43.65
735.000 GAS / OIL	3,500.00	259.98	1,089.75	2,410.25	31.14
737.000 FIRE HYDRANT RENTAL	27,500.00	0.00	0.00	27,500.00	0.00
750.000 ADMINISTRATIVE FEE	5,000.00	0.00	0.00	5,000.00	0.00
850.000 RADIO MAINTENANCE	1,500.00	0.00	813.50	686.50	54.23
860.000 MOTOR POOL	1,500.00	0.00	0.00	1,500.00	0.00
861.000 VEHICLE EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
870.000 TRAINING AND SCHOOLS	7,000.00	807.23	1,360.73	5,639.27	19.44
910.000 INSURANCE/LIABILITY & PROP	10,000.00	6,899.86	11,948.73	(1,948.73)	119.49
911.000 WORKERS COMPENSATION	3,000.00	0.00	2,509.86	490.14	83.66
940.000 BUILDING RENTAL/MAIN	25,000.00	0.00	0.00	25,000.00	0.00
970.000 CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
975.000 CAPITAL OUTLAY / EQUIP PURCHASE	350,000.00	0.00	0.00	350,000.00	0.00
976.000 FIRE TRUCK REPLACEMENT	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>624,745.00</b>	<b>14,377.48</b>	<b>75,250.19</b>	<b>549,494.81</b>	<b>12.04</b>
<b>TOTAL EXPENDITURES</b>	<b>624,745.00</b>	<b>14,377.48</b>	<b>75,250.19</b>	<b>549,494.81</b>	<b>12.04</b>
Fund 206 - FIRE FUND:					
TOTAL REVENUES	624,745.00	0.00	186,002.87	438,742.13	29.77
TOTAL EXPENDITURES	624,745.00	14,377.48	75,250.19	549,494.81	12.04
NET OF REVENUES & EXPENDITURES	0.00	(14,377.48)	110,752.68	(110,752.68)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (EASE) (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
<b>Fund 209 - CEMETERY FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	23,045.00	0.00	0.00	23,045.00	0.00
633.000 CHARGES FOR LOTS/SERVICES	15,000.00	2,000.00	7,205.00	7,795.00	48.03
691.000 TRANSFERS FROM GENERAL FUND	16,444.00	0.00	0.00	16,444.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>54,489.00</b>	<b>2,000.00</b>	<b>7,205.00</b>	<b>47,284.00</b>	<b>13.22</b>
<b>TOTAL REVENUES</b>	<b>54,489.00</b>	<b>2,000.00</b>	<b>7,205.00</b>	<b>47,284.00</b>	<b>13.22</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	7,500.00	542.48	1,422.03	6,077.97	18.96
709.000 OVERTIME	1,500.00	186.48	787.66	712.34	52.51
713.000 MEDICAL INSURANCE	1,500.00	117.62	422.22	1,077.78	28.15
714.000 SOCIAL SECURITY	689.00	51.61	155.49	533.51	22.57
715.000 CLEARING A/C RETIREMENT	0.00	11.91	54.86	(54.86)	100.00
727.000 SUPPLIES	2,000.00	0.00	1,876.33	123.67	93.82
730.000 REPAIRS/MAINTENANCE	10,000.00	55.00	1,317.49	8,682.51	13.17
740.000 TELEPHONE/UTILITIES	500.00	37.20	216.62	283.38	43.32
818.000 CONTRACTED SERVICES	24,000.00	3,000.00	18,000.00	6,000.00	75.00
860.000 MOTOR POOL	5,000.00	0.00	1,345.35	3,654.65	26.91
910.000 INSURANCE: LIABILITY/PROPERTY	900.00	627.26	1,085.53	(185.53)	120.61
911.000 INSURANCE: WORKERS COMP	900.00	0.00	836.62	63.38	92.96
<b>Total Dept 040-EXPENDITURES</b>	<b>54,489.00</b>	<b>4,629.56</b>	<b>27,520.20</b>	<b>26,968.80</b>	<b>50.51</b>
<b>TOTAL EXPENDITURES</b>	<b>54,489.00</b>	<b>4,629.56</b>	<b>27,520.20</b>	<b>26,968.80</b>	<b>50.51</b>
<b>Fund 209 - CEMETERY FUND:</b>					
<b>TOTAL REVENUES</b>	<b>54,489.00</b>	<b>2,000.00</b>	<b>7,205.00</b>	<b>47,284.00</b>	<b>13.22</b>
<b>TOTAL EXPENDITURES</b>	<b>54,489.00</b>	<b>4,629.56</b>	<b>27,520.20</b>	<b>26,968.80</b>	<b>50.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(2,629.56)</b>	<b>(20,315.20)</b>	<b>20,315.20</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
<b>Fund 210 - AMBULANCE FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
626.000 CONTRACTUALS-MEDCD/MEDCR/BCBS	474,829.00	25,290.00	198,133.00	276,696.00	41.73
628.000 CONTRACT SERVICES	174,000.00	0.00	53,616.33	120,383.67	30.81
680.000 TOWNSHIP PARTICIPATION	79,180.00	18,371.43	74,572.79	4,607.21	94.18
690.000 DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
691.000 TRANSFERS FROM GENERAL FUND	79,180.00	0.00	6,247.43	72,932.57	7.89
<b>Total Dept 030-REVENUES</b>	<b>809,189.00</b>	<b>43,661.43</b>	<b>332,569.55</b>	<b>476,619.45</b>	<b>41.10</b>
<b>Dept 032-REVENUES</b>					
626.000 BOYNE VALLEY CONTRACTUALS	157,976.00	11,014.77	71,387.77	86,588.23	45.19
<b>Total Dept 032-REVENUES</b>	<b>157,976.00</b>	<b>11,014.77</b>	<b>71,387.77</b>	<b>86,588.23</b>	<b>45.19</b>
<b>Dept 040-EXPENDITURES</b>					
400.000 ALLOCATED TO FUND BALANCE	(30,092.00)	0.00	0.00	(30,092.00)	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>(30,092.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,092.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>937,073.00</b>	<b>54,676.20</b>	<b>403,957.32</b>	<b>533,115.68</b>	<b>43.11</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
707.000 WAGES	375,962.00	28,578.36	179,170.87	196,791.13	47.66
712.000 INSURANCE/LIFE, AD&D	300.00	7.90	126.40	173.60	42.13
713.000 MEDICAL INSURANCE	6,000.00	0.00	3,528.10	2,471.90	58.80
714.000 SOCIAL SECURITY	25,304.00	2,174.20	14,000.30	11,303.70	55.33
715.000 PENSION	5,000.00	350.98	2,563.61	2,436.39	51.27
716.000 UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	250.00	0.00
719.000 VACATION/SICK EXPENSE	2,000.00	0.00	1,096.80	903.20	54.84
727.000 MEDICAL SUPPLIES	24,005.00	3,575.27	12,498.74	11,506.26	52.07
730.000 REPAIRS & MAINTENANCE	5,400.00	1,090.75	6,082.55	(682.55)	112.64
735.000 GAS & OIL	5,600.00	386.21	2,253.02	3,346.98	40.23
740.000 UTILITIES	6,000.00	330.13	2,040.72	3,959.28	34.01
819.000 CONTRACTED SERVICES-BILLING	13,520.00	994.56	5,607.90	7,912.10	41.48
850.000 RADIOS	2,500.00	0.00	0.00	2,500.00	0.00
854.000 UNIFORMS	2,000.00	1,659.52	4,320.06	(2,320.06)	216.00
860.000 MOTOR POOL	3,500.00	280.96	2,581.08	918.92	73.75
870.000 TRAINING	6,000.00	2,712.35	6,891.35	(891.35)	114.86
910.000 INSURANCE: LIABILITY/PROPERTY	3,500.00	2,509.04	4,346.09	(846.09)	124.17
911.000 INSURANCE: WORKERS COMP	4,500.00	0.00	4,183.10	316.90	92.96
940.000 FACILITIES RENT	19,200.00	1,600.00	9,600.00	9,600.00	50.00
957.000 BAD DEBT (UNCOLLECTIBLE)	20,000.00	1,765.01	13,354.05	6,645.95	66.77
957.100 BOYNE VALLEY BAD DEBT	0.00	3,114.79	11,276.54	(11,276.54)	100.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	0.00	10,893.59	36,225.93	(36,225.93)	100.00
970.000 CAPITAL OUTLAY/EQUIPMENT	21,975.00	0.00	0.00	21,975.00	0.00
971.000 VEHICLE REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
999.000 CONTRACTUAL-MEDCD/MEDCR/BCBS	185,057.00	10,038.69	73,000.03	112,056.97	39.45
999.100 BOYNE VALLEY CONTRACTUALS	0.00	5,119.85	27,032.60	(27,032.60)	100.00
<b>Total Dept 040-EXPENDITURES</b>	<b>777,573.00</b>	<b>77,182.16</b>	<b>421,779.84</b>	<b>355,793.16</b>	<b>54.24</b>
<b>Dept 045-EXPENSES</b>					
957.000 ALLOWANCE - BAD DEBT	12,500.00	0.00	0.00	12,500.00	0.00
958.000 BOYNE VALLEY TWSP COLLECTIONS REIMB	102,000.00	0.00	0.00	102,000.00	0.00
999.000 AMBULANCE BAD DEBT EXPENSE	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total Dept 045-EXPENSES</b>	<b>159,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>937,073.00</b>	<b>77,182.16</b>	<b>421,779.84</b>	<b>515,293.16</b>	<b>45.01</b>
<b>Fund 210 - AMBULANCE FUND:</b>					
TOTAL REVENUES	937,073.00	54,676.20	403,957.32	533,115.68	43.11
TOTAL EXPENDITURES	937,073.00	77,182.16	421,779.84	515,293.16	45.01
NET OF REVENUES & EXPENDITURES	0.00	(22,505.96)	(17,822.52)	17,822.52	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 EASE (DECREASE)	YTD BALANCE 10/31/2016 RMAL (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	74.00	(74.00)	100.00
660.350 HONOR GUARD CONTRIBUTIONS	0.00	0.00	4,164.00	(4,164.00)	100.00
675.200 DOG PARK CONTRIBUTIONS	0.00	0.00	2,291.05	(2,291.05)	100.00
Total Dept 030-REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
Fund 211 - SPECIAL PROJECTS FUND:					
TOTAL REVENUES	0.00	0.00	6,529.05	(6,529.05)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	6,529.05	(6,529.05)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMA	AVAILABLE BALANCE (ABNORMAL)	% BGD T USED
Fund 213 - FARMERS MARKET FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	31,042.00	0.00	0.00	31,042.00	0.00
579.000 GRANTS-STATE/FEDERAL	0.00	0.00	2,100.00	(2,100.00)	100.00
642.000 MISC INCOME	10,000.00	0.00	1,328.00	8,672.00	13.28
642.010 SNAP	170.00	0.00	0.00	170.00	0.00
642.100 BAG SALES	0.00	0.00	75.00	(75.00)	100.00
642.150 DONATIONS	700.00	0.00	0.00	700.00	0.00
642.200 FARM MEAL	8,500.00	0.00	3,000.00	5,500.00	35.29
642.250 FOOD TRUCK RALLY	10,000.00	0.00	12,393.10	(2,393.10)	123.93
642.300 SPECIAL EVENTS	300.00	0.00	348.75	(48.75)	116.25
642.400 MEAL SPONSORSHIP	0.00	0.00	700.00	(700.00)	100.00
642.500 POINSETTIA SALES	450.00	0.00	0.00	450.00	0.00
642.600 T-SHIRTS	500.00	0.00	30.00	470.00	6.00
642.650 MARKET MONEY PURCHASE\	500.00	0.00	60.00	440.00	12.00
642.700 DAILY VENDOR FEE	15,823.00	0.00	50.00	15,773.00	0.32
642.725 VENDOR FEE SUMMER 10 FT	0.00	0.00	11,457.75	(11,457.75)	100.00
642.750 VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,443.75	(1,443.75)	100.00
642.775 VENDOR FEE - WINTER	3,200.00	0.00	0.00	3,200.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>81,185.00</b>	<b>0.00</b>	<b>32,986.35</b>	<b>48,198.65</b>	<b>40.63</b>
<b>TOTAL REVENUES</b>	<b>81,185.00</b>	<b>0.00</b>	<b>32,986.35</b>	<b>48,198.65</b>	<b>40.63</b>
Expenditures					
Dept 040-EXPENDITURES					
705.000 SALARIES - PLANNING	13,500.00	924.00	6,430.30	7,069.70	47.63
714.000 SOCIAL SECURITY	1,025.00	70.69	491.91	533.09	47.99
716.000 UNEMPLOYMENT INSURANCE	0.00	9.82	17.59	(17.59)	100.00
727.000 SUPPLIES	350.00	0.00	62.45	287.55	17.84
731.000 POSTAGE	60.00	0.00	0.00	60.00	0.00
732.000 MEMBERSHIP DUES/MML	250.00	0.00	0.00	250.00	0.00
740.000 BARN EXPENSES	200.00	0.00	0.00	200.00	0.00
750.150 BAG MATERIALS	0.00	0.00	99.88	(99.88)	100.00
750.200 FARM MEAL	4,200.00	0.00	4,281.26	(81.26)	101.93
750.250 FOOD TRUCK RALLY	5,500.00	0.00	5,789.21	(289.21)	105.26
750.260 POINSETTIA FUNDRAISER	350.00	0.00	0.00	350.00	0.00
750.275 T SHIRTS PRINTING	500.00	0.00	0.00	500.00	0.00
750.300 MARKET MONEY	600.00	0.00	50.00	550.00	8.33
750.350 OUTDOOR MARKET	900.00	0.00	29.97	870.03	3.33
750.360 OUTDOOR MARKET MUSIC	900.00	0.00	900.00	0.00	100.00
750.370 SNAP REIMBURSEMENT	3,500.00	289.00	1,164.00	2,336.00	33.26
750.380 DOUBLE UP FOOD BUCKS	2,500.00	302.00	828.00	1,672.00	33.12
750.390 SENIOR PROJECT FRESH	1,700.00	780.00	1,734.00	(34.00)	102.00
750.400 WIC	2,300.00	310.00	870.00	1,430.00	37.83
770.000 SNAP	250.00	0.00	56.17	193.83	22.47
771.000 VENDOR REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
870.000 TRAINING AND SCHOOLS	100.00	0.00	0.00	100.00	0.00
900.000 ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	0.00	0.00	1,000.00	0.00
900.300 SUMMER PROMOTION	700.00	0.00	700.00	0.00	100.00
900.400 WINTER PROMOTION	600.00	0.00	0.00	600.00	0.00
900.500 PAVILION	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>81,185.00</b>	<b>2,685.51</b>	<b>23,504.74</b>	<b>57,680.26</b>	<b>28.95</b>
<b>TOTAL EXPENDITURES</b>	<b>81,185.00</b>	<b>2,685.51</b>	<b>23,504.74</b>	<b>57,680.26</b>	<b>28.95</b>
Fund 213 - FARMERS MARKET FUND:					
TOTAL REVENUES	81,185.00	0.00	32,986.35	48,198.65	40.63
TOTAL EXPENDITURES	81,185.00	2,685.51	23,504.74	57,680.26	28.95
NET OF REVENUES & EXPENDITURES	0.00	(2,685.51)	9,481.61	(9,481.61)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 EASE (DECREASE)	YTD BALANCE 10/31/2016 RMAL (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND					
Revenues					
Dept 030-REVENUES					
691.000 TRANSFER IN FROM GENERAL FUND	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 030-REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Expenditures					
Dept 040-EXPENDITURES					
818.000 CONTRACTED SERVICES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Total Dept 040-EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL REVENUES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
TOTAL EXPENDITURES	39,500.00	0.00	46,781.50	(7,281.50)	118.43
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 EASE (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
<b>Fund 242 - BOYNE THUNDER FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
676.100 BEVERAGE SALES	0.00	0.00	5,116.00	(5,116.00)	100.00
676.200 REGISTRATIONS	83,000.00	0.00	29,114.95	53,885.05	35.08
676.220 50 / 50 DRAWING PROCEEDS	1,000.00	0.00	1,040.00	(40.00)	104.00
676.250 AUCTION PROCEEDS	17,500.00	0.00	22,375.00	(4,875.00)	127.86
676.270 BAR PROCEEDS	10,000.00	0.00	11,301.00	(1,301.00)	113.01
676.280 DINNER PROCEEDS	2,000.00	0.00	11,200.00	(9,200.00)	560.00
676.290 MERCHANDISE SALES	17,000.00	0.00	22,910.00	(5,910.00)	134.76
676.340 SPONSORSHIP	140,000.00	0.00	26,000.00	114,000.00	18.57
<b>Total Dept 030-REVENUES</b>	<b>270,500.00</b>	<b>0.00</b>	<b>129,056.95</b>	<b>141,443.05</b>	<b>47.71</b>
<b>TOTAL REVENUES</b>	<b>270,500.00</b>	<b>0.00</b>	<b>129,056.95</b>	<b>141,443.05</b>	<b>47.71</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
811.000 BOYNE THUNDER EXPENDITURES	0.00	0.00	2,009.56	(2,009.56)	100.00
811.050 BANK SERVICE CHARGES	4,500.00	0.00	0.00	4,500.00	0.00
811.200 MERCHANDISE	30,000.00	0.00	40,840.72	(10,840.72)	136.14
811.210 CAMP QUALITY	57,228.00	0.00	7,000.00	50,228.00	12.23
811.215 CHALLENGE MOUNTAIN	10,405.00	0.00	0.00	10,405.00	0.00
811.220 CONTRACT LABOR	2,000.00	0.00	820.00	1,180.00	41.00
811.230 DJ EXPENSE	1,200.00	0.00	1,000.00	200.00	83.33
811.240 INSURANCE	4,750.00	0.00	4,018.00	732.00	84.59
811.250 LICENSES AND PERMITS	250.00	0.00	0.00	250.00	0.00
811.260 MEALS AND ENTERTAINMENT	65,000.00	0.00	57,768.74	7,231.26	88.87
811.265 ALCOHOL / LIQUOR EXPENSE	9,000.00	0.00	9,161.31	(161.31)	101.79
811.270 ADVERTISING AND PUBLISHING	5,000.00	0.00	2,819.00	2,181.00	56.38
811.290 SALES TAX	5,500.00	0.00	6,297.77	(797.77)	114.50
811.300 SUPPLIES	750.00	0.00	2,179.69	(1,429.69)	290.63
811.305 UTILITIES / WEB DESIGN	1,500.00	0.00	52.50	1,447.50	3.50
811.310 TENT & STORAGE RENTAL	7,000.00	0.00	6,800.00	200.00	97.14
811.320 UTILITIES	1,000.00	0.00	370.00	630.00	37.00
811.350 PRIZES PAID	6,000.00	0.00	6,000.00	0.00	100.00
811.360 DOCKAGE FEES	3,000.00	0.00	1,575.00	1,425.00	52.50
811.370 REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
811.380 AUCTION EXPENSES	5,000.00	0.00	5,439.01	(439.01)	108.78
811.385 AERIAL FILMING	15,000.00	5,243.90	13,423.90	1,576.10	89.49
811.390 PAYPAL EXPENSES	0.00	0.00	1,832.83	(1,832.83)	100.00
811.395 TRANSFER TO MAIN STREET FUND	36,417.00	0.00	0.00	36,417.00	0.00
<b>Total Dept 040-EXPENDITURES</b>	<b>270,500.00</b>	<b>5,243.90</b>	<b>178,153.03</b>	<b>92,346.97</b>	<b>65.86</b>
<b>TOTAL EXPENDITURES</b>	<b>270,500.00</b>	<b>5,243.90</b>	<b>178,153.03</b>	<b>92,346.97</b>	<b>65.86</b>
<b>Fund 242 - BOYNE THUNDER FUND:</b>					
<b>TOTAL REVENUES</b>	<b>270,500.00</b>	<b>0.00</b>	<b>129,056.95</b>	<b>141,443.05</b>	<b>47.71</b>
<b>TOTAL EXPENDITURES</b>	<b>270,500.00</b>	<b>5,243.90</b>	<b>178,153.03</b>	<b>92,346.97</b>	<b>65.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(5,243.90)</b>	<b>(49,096.08)</b>	<b>49,096.08</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	41,623.00	0.00	0.00	41,623.00	0.00
405.000 CURRENT YEAR TAXES	290,000.00	0.00	241,113.55	48,886.45	83.14
579.000 GRANTS: STATE	25,000.00	0.00	477,611.00	(452,611.00)	1,910.44
580.000 GRANTS	4,500.00	0.00	0.00	4,500.00	0.00
670.000 PROMOTIONS COMMITTEE REVENUE	23,000.00	0.00	39,805.58	(16,805.58)	173.07
670.300 WALKABOUT SCULPTURE SHOW	6,000.00	0.00	2,910.00	3,090.00	48.50
675.000 CONTRIBUTIONS	0.00	0.00	705.00	(705.00)	100.00
676.000 SPECIAL EVENTS - POKER RUN	36,417.00	0.00	0.00	36,417.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>426,540.00</b>	<b>0.00</b>	<b>762,145.13</b>	<b>(335,605.13)</b>	<b>178.68</b>
<b>TOTAL REVENUES</b>	<b>426,540.00</b>	<b>0.00</b>	<b>762,145.13</b>	<b>(335,605.13)</b>	<b>178.68</b>
<b>Expenditures</b>					
<b>Dept 731-EXPENDITURES</b>					
705.000 SALARIES/WAGES	63,500.00	175.00	21,453.00	42,047.00	33.78
712.000 INSURANCE: LIFE/AD&D	250.00	(7.90)	118.70	131.30	47.48
713.000 MEDICAL INSURANCE	15,000.00	0.00	4,628.75	10,371.25	30.86
714.000 SOCIAL SECURITY	4,850.00	13.39	2,016.38	2,833.62	41.57
715.000 PENSION	4,400.00	0.00	1,873.15	2,526.85	42.57
716.000 UNEMPLOYMENT	570.00	9.82	17.58	552.42	3.08
719.000 SICK/VACATION	3,200.00	0.00	4,986.40	(1,786.40)	155.83
727.000 OFFICE SUPPLIES	500.00	0.00	101.74	398.26	20.35
728.000 OFFICE OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
730.000 REPAIRS/MAINTENANCE	2,000.00	0.00	213.00	1,787.00	10.65
732.000 MEMBERSHIP DUES	3,700.00	350.00	3,350.00	350.00	90.54
733.000 PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	0.00	0.00	150.00	0.00
740.000 UTILITIES/INTERNET SERVICE	1,020.00	39.33	77.66	942.34	7.61
750.000 ADMINISTRATIVE FEE	7,500.00	0.00	0.00	7,500.00	0.00
760.000 DESIGN COMM EXPENSES	52,250.00	0.00	24,885.80	27,364.20	47.63
761.000 DESIGN ENGIN/CONSULTING	5,000.00	0.00	1,435.58	3,564.42	28.71
762.000 DESIGN CAPITAL IMPROVEMENTS	59,000.00	47,389.00	501,370.00	(442,370.00)	849.78
763.000 STREETScape AMENITIES	27,500.00	390.00	7,293.00	20,207.00	26.52
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	150.00	(150.00)	100.00
812.000 ORGANIZATION COMM EXPENSES	4,000.00	0.00	4,267.34	(267.34)	106.68
818.000 CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	100.00
870.000 EDUCATION/TRAVEL	4,000.00	0.00	2,778.01	1,221.99	69.45
900.000 ADVERTISING/PUBLISHING	12,500.00	195.00	6,115.00	6,385.00	48.92
902.000 PROMOTIONS COMMITTEE EXPENSES	13,800.00	0.00	4,736.92	9,063.08	34.33
910.000 PROMOTIONS COMMITTEE EVENTS	45,250.00	5,185.00	69,342.28	(24,092.28)	153.24
940.000 FACILITIES RENT	4,800.00	300.00	1,800.00	3,000.00	37.50
942.000 SERVICE MAINTENANCE FEE	75,000.00	0.00	0.00	75,000.00	0.00
990.000 LOAN REPAYMENT	6,783.00	0.00	0.00	6,783.00	0.00
991.000 INTEREST	517.00	0.00	0.00	517.00	0.00
<b>Total Dept 731-EXPENDITURES</b>	<b>426,540.00</b>	<b>54,038.64</b>	<b>663,510.29</b>	<b>(236,970.29)</b>	<b>155.56</b>
<b>TOTAL EXPENDITURES</b>	<b>426,540.00</b>	<b>54,038.64</b>	<b>663,510.29</b>	<b>(236,970.29)</b>	<b>155.56</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>					
TOTAL REVENUES	426,540.00	0.00	762,145.13	(335,605.13)	178.68
TOTAL EXPENDITURES	426,540.00	54,038.64	663,510.29	(236,970.29)	155.56
NET OF REVENUES & EXPENDITURES	0.00	(54,038.64)	98,634.84	(98,634.84)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 251 - LDFA FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	(29,606.00)	0.00	0.00	(29,606.00)	0.00
402.000 PROPERTY TAX COLLECTIONS	213,106.00	0.00	120,383.85	92,722.15	56.49
<b>Total Dept 030-REVENUES</b>	<b>183,500.00</b>	<b>0.00</b>	<b>120,383.85</b>	<b>63,116.15</b>	<b>65.60</b>
<b>TOTAL REVENUES</b>	<b>183,500.00</b>	<b>0.00</b>	<b>120,383.85</b>	<b>63,116.15</b>	<b>65.60</b>
Expenditures					
Dept 040-EXPENDITURES					
726.000 ADMINISTRATIVE	500.00	0.00	0.00	500.00	0.00
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
808.000 COMMUNITY PROMOTION	7,500.00	0.00	0.00	7,500.00	0.00
818.000 ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
819.000 PROFESSIONAL SERVICES	15,000.00	0.00	1,120.00	13,880.00	7.47
870.000 TRAINING/TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
871.000 WORKFORCE TRAINING PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
900.000 ADVERTISING/PUBLISHING	4,000.00	0.00	2,750.00	1,250.00	68.75
971.000 CAPITAL OUTLAY-ENTRANCE SIGN	75,000.00	45.00	45.00	74,955.00	0.06
<b>Total Dept 040-EXPENDITURES</b>	<b>183,500.00</b>	<b>45.00</b>	<b>3,915.00</b>	<b>179,585.00</b>	<b>2.13</b>
<b>TOTAL EXPENDITURES</b>	<b>183,500.00</b>	<b>45.00</b>	<b>3,915.00</b>	<b>179,585.00</b>	<b>2.13</b>
Fund 251 - LDFA FUND:					
TOTAL REVENUES	183,500.00	0.00	120,383.85	63,116.15	65.60
TOTAL EXPENDITURES	183,500.00	45.00	3,915.00	179,585.00	2.13
NET OF REVENUES & EXPENDITURES	0.00	(45.00)	116,468.85	(116,468.85)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 285 - MARINA FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
624.000 BOAT TRAILER PARKING / AIRPORT	400.00	0.00	1,415.00	(1,015.00)	353.75
628.000 MARINA USER FEES/SEASONAL	55,000.00	5,650.00	27,591.00	27,409.00	50.17
629.000 MARINA USER FEES	30,000.00	31.00	64,381.72	(34,381.72)	214.61
630.000 LAUNCH RAMP USER FEES	16,000.00	451.00	16,285.41	(285.41)	101.78
631.000 WATER STREET MARINA REVENUES	25,000.00	0.00	21,235.50	3,764.50	84.94
631.100 KRUEGER MARINA REVENUES	1,000.00	0.00	508.00	492.00	50.80
631.200 BOB KONUPEK MARINA	1,500.00	0.00	2,025.00	(525.00)	135.00
668.000 SPONSORSHIP	0.00	0.00	50.00	(50.00)	100.00
670.000 SALE OF ICE/MISC INCOME	1,200.00	10.00	1,902.50	(702.50)	158.54
680.000 GRANTS/STATE	22,000.00	0.00	0.00	22,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>152,100.00</b>	<b>6,142.00</b>	<b>135,394.13</b>	<b>16,705.87</b>	<b>89.02</b>
<b>TOTAL REVENUES</b>	<b>152,100.00</b>	<b>6,142.00</b>	<b>135,394.13</b>	<b>16,705.87</b>	<b>89.02</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	41,000.00	3,588.60	40,817.03	182.97	99.55
705.100 SALARIES - WATER STREET MARINA	6,000.00	546.00	4,280.01	1,719.99	71.33
709.000 OVERTIME	1,000.00	0.00	370.73	629.27	37.07
713.000 MEDICAL INSURANCE	800.00	1.83	21.17	778.83	2.65
714.000 SOCIAL SECURITY	4,000.00	315.19	3,476.25	523.75	86.91
715.000 PENSION COSTS	250.00	17.61	31.97	218.03	12.79
716.000 UNEMPLOYMENT COMPENSATION	1,500.00	99.46	131.17	1,368.83	8.74
727.000 SUPPLIES	9,000.00	285.82	6,510.48	2,489.52	72.34
727.100 SUPPLIES - WATER ST MARINA	2,000.00	0.00	95.60	1,904.40	4.78
727.200 WATER STREET MARINA REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	0.00
727.300 KRUEGER MARINA REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
730.000 REPAIRS & MAINTENANCE	10,000.00	403.41	13,458.78	(3,458.78)	134.59
740.000 TELEPHONE/UTILITIES	10,000.00	632.37	4,625.99	5,374.01	46.26
754.000 UNIFORMS	550.00	0.00	352.79	197.21	64.14
818.000 CONTRACTED SERVICES	10,000.00	1,286.30	5,797.50	4,202.50	57.98
860.000 MOTOR POOL	3,000.00	0.00	945.44	2,054.56	31.51
870.000 TRAINING/TRAVEL	1,000.00	0.00	217.89	782.11	21.79
910.000 INSURANCE: LIABILITY/PROPERTY	1,000.00	627.26	1,085.53	(85.53)	108.55
911.000 INSURANCE: WORKERS COMP	1,000.00	0.00	836.62	163.38	83.66
970.000 CAPITAL OUTLAY/EQUIPMENT	30,000.00	0.00	8,717.10	21,282.90	29.06
975.000 BUILDINGS/EQUIPMENT	2,500.00	1,363.00	1,363.00	1,137.00	54.52
<b>Total Dept 040-EXPENDITURES</b>	<b>152,100.00</b>	<b>9,166.85</b>	<b>93,135.05</b>	<b>58,964.95</b>	<b>61.23</b>
<b>TOTAL EXPENDITURES</b>	<b>152,100.00</b>	<b>9,166.85</b>	<b>93,135.05</b>	<b>58,964.95</b>	<b>61.23</b>
<b>Fund 285 - MARINA FUND:</b>					
<b>TOTAL REVENUES</b>	<b>152,100.00</b>	<b>6,142.00</b>	<b>135,394.13</b>	<b>16,705.87</b>	<b>89.02</b>
<b>TOTAL EXPENDITURES</b>	<b>152,100.00</b>	<b>9,166.85</b>	<b>93,135.05</b>	<b>58,964.95</b>	<b>61.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(3,024.85)</b>	<b>42,259.08</b>	<b>(42,259.08)</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR ONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 295 - AIRPORT FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	4,375.00	0.00	0.00	4,375.00	0.00
625.000 AIRPORT GASOLINE SALES	65,000.00	5,372.62	66,922.53	(1,922.53)	102.96
630.100 DRAG RACE REGISTRATIONS	10,000.00	0.00	14,005.00	(4,005.00)	140.05
670.000 RENT	5,000.00	6,718.54	16,742.70	(11,742.70)	334.85
675.000 RENT - HANGAR	17,000.00	0.00	200.00	16,800.00	1.18
690.000 CHARGES FOR SERVICES/FEES	0.00	10.00	59.00	(59.00)	100.00
691.000 TRANSFERS FROM GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>116,375.00</b>	<b>12,101.16</b>	<b>97,929.23</b>	<b>18,445.77</b>	<b>84.15</b>
<b>TOTAL REVENUES</b>	<b>116,375.00</b>	<b>12,101.16</b>	<b>97,929.23</b>	<b>18,445.77</b>	<b>84.15</b>
<b>Expenditures</b>					
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES/WAGES	6,000.00	425.97	2,556.08	3,443.92	42.60
713.000 MEDICAL INSURANCE	1,500.00	3.05	31.30	1,468.70	2.09
714.000 SOCIAL SECURITY	500.00	32.38	190.42	309.58	38.08
715.000 CLEARING A/C RETIREMENT	0.00	4.38	131.54	(131.54)	100.00
716.000 UNEMPLOYMENT COMPENSATION	100.00	0.00	0.00	100.00	0.00
727.000 SUPPLIES	3,500.00	191.99	1,817.25	1,682.75	51.92
730.000 REPAIRS/MAINTENANCE	1,000.00	0.00	221.70	778.30	22.17
736.000 AVIATION FUEL (FOR SALE)	60,000.00	0.00	0.00	60,000.00	0.00
740.000 TELEPHONE/UTILITIES	6,000.00	294.50	1,729.03	4,270.97	28.82
817.000 DRAG RACE EXPENSES	5,725.00	30.73	4,037.04	1,687.96	70.52
819.000 ENVIRONMENTAL	250.00	0.00	100.00	150.00	40.00
860.000 MOTOR POOL	10,000.00	0.00	3,664.15	6,335.85	36.64
870.000 TRAINING	500.00	0.00	50.00	450.00	10.00
880.000 EVENTS	500.00	0.00	0.00	500.00	0.00
910.000 INSURANCE: LIABILITY/EQUIPMENT	5,000.00	2,911.52	4,593.05	406.95	91.86
911.000 INSURANCE: WORKERS COMP	300.00	0.00	209.15	90.85	69.72
970.000 CAPITAL OUTLAY/EQUIPMENT	500.00	0.00	0.00	500.00	0.00
975.000 AIRPORT IMPROVEMENTS	15,000.00	3,000.00	3,000.00	12,000.00	20.00
<b>Total Dept 040-EXPENDITURES</b>	<b>116,375.00</b>	<b>6,894.52</b>	<b>22,330.71</b>	<b>94,044.29</b>	<b>19.19</b>
<b>TOTAL EXPENDITURES</b>	<b>116,375.00</b>	<b>6,894.52</b>	<b>22,330.71</b>	<b>94,044.29</b>	<b>19.19</b>
<b>Fund 295 - AIRPORT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>116,375.00</b>	<b>12,101.16</b>	<b>97,929.23</b>	<b>18,445.77</b>	<b>84.15</b>
<b>TOTAL EXPENDITURES</b>	<b>116,375.00</b>	<b>6,894.52</b>	<b>22,330.71</b>	<b>94,044.29</b>	<b>19.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>5,206.64</b>	<b>75,598.52</b>	<b>(75,598.52)</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 370 - CITY FACILITIES DEBT FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	76,399.00	0.00	0.00	76,399.00	0.00
402.000 PROPERTY TAX COLLECTION	230,934.00	12,116.60	227,719.49	3,214.51	98.61
Total Dept 030-REVENUES	307,333.00	12,116.60	227,719.49	79,613.51	74.10
TOTAL REVENUES	307,333.00	12,116.60	227,719.49	79,613.51	74.10
Expenditures					
Dept 040-EXPENDITURES					
970.000 INTEREST EXPENSE	207,333.00	113,564.38	113,564.38	93,768.62	54.77
990.000 PRINCIPAL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 040-EXPENDITURES	307,333.00	113,564.38	113,564.38	193,768.62	36.95
TOTAL EXPENDITURES	307,333.00	113,564.38	113,564.38	193,768.62	36.95
Fund 370 - CITY FACILITIES DEBT FUND:					
TOTAL REVENUES	307,333.00	12,116.60	227,719.49	79,613.51	74.10
TOTAL EXPENDITURES	307,333.00	113,564.38	113,564.38	193,768.62	36.95
NET OF REVENUES & EXPENDITURES	0.00	(101,447.78)	114,155.11	(114,155.11)	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL) RMAL	% BDGT USED
Fund 470 - CITY FACILITIES CONSTRUCTION FUND					
Revenues					
Dept 030-REVENUES					
400.000 ALLOCATION FROM CUR YR FD BAL	6,605,897.00	0.00	0.00	6,605,897.00	0.00
664.000 INTEREST EARNINGS	0.00	0.00	6,723.04	(6,723.04)	100.00
692.000 TRANSFER IN FROM FIRE FUND	350,000.00	0.00	0.00	350,000.00	0.00
693.000 TRANSFER FROM LOCAL STREETS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 030-REVENUES	7,205,897.00	0.00	6,723.04	7,199,173.96	0.09
TOTAL REVENUES	7,205,897.00	0.00	6,723.04	7,199,173.96	0.09
Expenditures					
Dept 040-EXPENDITURES					
818.000 ENGINEERING SERVICES	95,000.00	0.00	6,200.00	88,800.00	6.53
970.000 CONSTRUCTION CITY FACILITIES	7,110,897.00	455,547.48	1,570,934.64	5,539,962.36	22.09
Total Dept 040-EXPENDITURES	7,205,897.00	455,547.48	1,577,134.64	5,628,762.36	21.89
TOTAL EXPENDITURES	7,205,897.00	455,547.48	1,577,134.64	5,628,762.36	21.89
Fund 470 - CITY FACILITIES CONSTRUCTION FUND:					
TOTAL REVENUES	7,205,897.00	0.00	6,723.04	7,199,173.96	0.09
TOTAL EXPENDITURES	7,205,897.00	455,547.48	1,577,134.64	5,628,762.36	21.89
NET OF REVENUES & EXPENDITURES	0.00	(455,547.48)	(1,570,411.60)	1,570,411.60	100.00

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 590 - WASTEWATER FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATIONS FROM CUR YR FD BAL	(36,346.00)	0.00	0.00	(36,346.00)	0.00
403.000 DELQ ACCOUNTS - TAX ROLL	3,000.00	84.09	2,936.33	63.67	97.88
581.000 GRANTS - CDBG	449,000.00	0.00	0.00	449,000.00	0.00
640.000 SOMMERSET RESERVE	0.00	0.00	1,232.91	(1,232.91)	100.00
641.000 WASTEWATER REVENUES	925,000.00	120,087.98	547,828.50	377,171.50	59.22
643.000 WATER BILL PENALTIES	8,000.00	789.03	4,548.64	3,451.36	56.86
648.000 TAP IN FEES - WATER	4,000.00	8,106.00	52,931.82	(48,931.82)	1,323.30
691.000 SRF LOAN PAYMENT - BOYNE MTN	225,296.00	42,596.04	42,596.04	182,699.96	18.91
693.000 CDBG DOWNTOWN PROJ REPAYMENT	6,503.00	0.00	0.00	6,503.00	0.00
<b>Total Dept 030-REVENUES</b>	<b>1,584,453.00</b>	<b>171,663.14</b>	<b>652,074.24</b>	<b>932,378.76</b>	<b>41.15</b>
<b>TOTAL REVENUES</b>	<b>1,584,453.00</b>	<b>171,663.14</b>	<b>652,074.24</b>	<b>932,378.76</b>	<b>41.15</b>
<b>Expenditures</b>					
<b>Dept 590-EXPENDITURES</b>					
705.000 SALARIES- WASTEWATER	97,833.00	6,325.80	42,908.10	54,924.90	43.86
709.000 OVERTIME- WASTEWATER	9,000.00	693.87	3,927.69	5,072.31	43.64
711.000 SAFETY EQUIPMENT	750.00	14.38	598.40	151.60	79.79
712.000 INSURANCE COST	210.00	15.80	142.30	67.70	67.76
713.000 MEDICAL INSURANCE	24,113.00	1,240.28	11,674.80	12,438.20	48.42
714.000 SOCIAL SECURITY	8,173.00	624.78	4,365.59	3,807.41	53.41
715.000 PENSION	13,962.00	1,476.06	7,850.70	6,111.30	56.23
716.000 UNEMPLOYMENT INS	1,140.00	6.10	6.46	1,133.54	0.57
719.000 ACC/VACA SICK/WW	10,000.00	1,510.31	8,776.49	1,223.51	87.76
726.000 LAB SUPPLIES	5,000.00	758.11	1,882.84	3,117.16	37.66
727.000 SUPPLIES	7,500.00	85.36	2,399.73	5,100.27	32.00
730.000 EQUIPMENT/MAINTENANCE	60,000.00	3,331.41	19,633.46	40,366.54	32.72
731.000 POSTAGE	1,600.00	120.85	734.63	865.37	45.91
735.000 GAS/OIL	2,000.00	131.47	432.41	1,567.59	21.62
740.000 TELEPHONE/UTILITIES	130,000.00	7,981.16	49,315.85	80,684.15	37.94
745.000 CHEMICALS	30,000.00	6,528.19	20,026.83	9,973.17	66.76
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
802.000 LEGAL FEES	1,000.00	0.00	1,455.00	(455.00)	145.50
808.000 ACCOUNTING/AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	10,000.00	99.00	1,461.66	8,538.34	14.62
818.000 ENGINEERING	55,000.00	2,650.00	4,600.00	50,400.00	8.36
819.000 SRF	500.00	0.00	0.00	500.00	0.00
860.000 MOTOR POOL	5,000.00	0.00	1,155.40	3,844.60	23.11
861.000 VEHICLE EXPENSE	2,000.00	0.00	1,103.23	896.77	55.16
870.000 TRAINING/TRAVEL	5,000.00	335.00	1,160.00	3,840.00	23.20
900.000 PUBLISHING	250.00	0.00	0.00	250.00	0.00
910.000 LIAB/BUILDING INSURANCE	7,000.00	5,018.08	8,690.17	(1,690.17)	124.15
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,509.86	(509.86)	125.49
970.000 CAPITAL OUTLAY	142,500.00	0.00	0.00	142,500.00	0.00
981.000 SEWER LINE CONSTRUCTION	404,000.00	0.00	0.00	404,000.00	0.00
990.000 SRF PRINCIPLE EXPENSE	420,000.00	0.00	0.00	420,000.00	0.00
991.000 SRF INTEREST EXPENSE	97,922.00	0.00	48,960.97	48,961.03	50.00
<b>Total Dept 590-EXPENDITURES</b>	<b>1,584,453.00</b>	<b>38,946.01</b>	<b>245,772.57</b>	<b>1,338,680.43</b>	<b>15.51</b>
<b>TOTAL EXPENDITURES</b>	<b>1,584,453.00</b>	<b>38,946.01</b>	<b>245,772.57</b>	<b>1,338,680.43</b>	<b>15.51</b>
<b>Fund 590 - WASTEWATER FUND:</b>					
<b>TOTAL REVENUES</b>	<b>1,584,453.00</b>	<b>171,663.14</b>	<b>652,074.24</b>	<b>932,378.76</b>	<b>41.15</b>
<b>TOTAL EXPENDITURES</b>	<b>1,584,453.00</b>	<b>38,946.01</b>	<b>245,772.57</b>	<b>1,338,680.43</b>	<b>15.51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>132,717.13</b>	<b>406,301.67</b>	<b>(406,301.67)</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
<b>Fund 592 - WATER FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
403.000 DELQ. PERSONAL PROPERTY TAX	0.00	0.00	1,583.13	(1,583.13)	100.00
<b>Total Dept 030-REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.13</b>	<b>(1,583.13)</b>	<b>100.00</b>
<b>Dept 032-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	(72,780.00)	0.00	0.00	(72,780.00)	0.00
403.000 DELINQUENT ACCOUNT/TAX ROLL	2,500.00	56.07	374.45	2,125.55	14.98
641.000 WATER USER FEES	580,000.00	45,070.46	298,000.37	281,999.63	51.38
642.000 WATER CHGS SERVICES & FEES	2,000.00	235.00	470.00	1,530.00	23.50
643.000 PENALTIES/LATE FEES	7,500.00	692.65	3,625.06	3,874.94	48.33
645.000 FIRE HYDRANT FEES	27,500.00	0.00	0.00	27,500.00	0.00
648.000 WATER TAP-IN FEES	5,000.00	0.00	6,851.00	(1,851.00)	137.02
664.000 INTEREST EARNINGS	1,250.00	0.00	0.00	1,250.00	0.00
<b>Total Dept 032-REVENUES</b>	<b>552,970.00</b>	<b>46,054.18</b>	<b>309,320.88</b>	<b>243,649.12</b>	<b>55.94</b>
<b>TOTAL REVENUES</b>	<b>552,970.00</b>	<b>46,054.18</b>	<b>310,904.01</b>	<b>242,065.99</b>	<b>56.22</b>
<b>Expenditures</b>					
<b>Dept 592-EXPENDITURES</b>					
705.000 SALARIES- WATER DEPT	99,074.00	6,217.50	44,145.20	54,928.80	44.56
709.000 OVERTIME	16,000.00	460.08	5,268.90	10,731.10	32.93
711.000 SAFETY EQUIPMENT	500.00	17.99	278.27	221.73	55.65
712.000 INSURANCE COSTS - LIABILITY	210.00	15.80	142.30	67.70	67.76
713.000 MEDICAL INSURANCE	24,113.00	1,132.72	10,973.51	13,139.49	45.51
714.000 SOCIAL SECURITY	8,173.00	582.15	4,277.25	3,895.75	52.33
715.000 PENSION	13,962.00	1,445.84	7,690.08	6,271.92	55.08
716.000 UNEMPLOYMENT	114.00	6.11	6.48	107.52	5.68
719.000 ACC VACA/SICK	12,000.00	1,267.65	4,897.03	7,102.97	40.81
727.000 SUPPLIES/MATERIALS	20,000.00	429.51	6,210.44	13,789.56	31.05
728.000 METERS/MATERIALS	25,000.00	0.00	10,132.78	14,867.22	40.53
730.000 REPAIRS/MAINTENANCE	45,000.00	1,325.00	34,568.88	10,431.12	76.82
731.000 POSTAGE	1,600.00	110.00	686.24	913.76	42.89
735.000 GAS/OIL PURCHASES	9,000.00	401.82	2,541.01	6,458.99	28.23
740.000 TELEPHONE/UTILITIES	44,000.00	3,844.81	24,617.73	19,382.27	55.95
745.000 CHEMICALS	10,000.00	713.60	3,348.60	6,651.40	33.49
750.000 ADMINISTRATIVE FEE	30,000.00	0.00	0.00	30,000.00	0.00
808.000 ACCOUNTING AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
809.000 ENVIRONMENTAL SERVICE FEES	7,500.00	0.00	2,935.00	4,565.00	39.13
818.000 ENGINEERING	12,500.00	0.00	3,429.46	9,070.54	27.44
860.000 MOTOR POOL	2,500.00	902.70	1,781.93	718.07	71.28
861.000 VEHICLE EXPENSE	2,500.00	0.00	23.98	2,476.02	0.96
870.000 TRAINING/TRAVEL	2,000.00	175.00	1,101.60	898.40	55.08
900.000 PUBLISHING	1,400.00	0.00	0.00	1,400.00	0.00
910.000 LIABILITY/BUILDING INSURANCE	3,000.00	1,881.78	3,258.57	(258.57)	108.62
911.000 WORKERS COMPENSATION	2,000.00	0.00	2,091.55	(91.55)	104.58
970.000 WATER SYSTEM CAPITAL OUTLAY	46,200.00	0.00	0.00	46,200.00	0.00
990.000 DWRF PRINCIPAL	95,000.00	0.00	0.00	95,000.00	0.00
991.000 DWRF INTEREST	18,124.00	0.00	9,062.50	9,061.50	50.00
<b>Total Dept 592-EXPENDITURES</b>	<b>552,970.00</b>	<b>20,930.06</b>	<b>183,469.29</b>	<b>369,500.71</b>	<b>33.18</b>
<b>TOTAL EXPENDITURES</b>	<b>552,970.00</b>	<b>20,930.06</b>	<b>183,469.29</b>	<b>369,500.71</b>	<b>33.18</b>
<b>Fund 592 - WATER FUND:</b>					
TOTAL REVENUES	552,970.00	46,054.18	310,904.01	242,065.99	56.22
TOTAL EXPENDITURES	552,970.00	20,930.06	183,469.29	369,500.71	33.18
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>25,124.12</b>	<b>127,434.72</b>	<b>(127,434.72)</b>	<b>100.00</b>

PERIOD ENDING 10/31/2016

ACCOUNT DESCRIPTION	2016-17 ORIGINAL BUDGET	ACTIVITY FOR MONTH 10/31/2016 (DECREASE)	YTD BALANCE 10/31/2016 (ABNORMAL) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
<b>Fund 661 - MOTOR POOL FUND</b>					
<b>Revenues</b>					
<b>Dept 030-REVENUES</b>					
400.000 ALLOCATION FROM CUR YR FD BAL	27,100.00	0.00	0.00	27,100.00	0.00
607.000 BILLINGS TO FIRE DEPARTMENT	0.00	0.00	1,393.16	(1,393.16)	100.00
608.000 BILLINGS WATER/WW FUND	4,000.00	0.00	1,114.70	2,885.30	27.87
609.000 BILLINGS MAJOR STREET	76,000.00	0.00	17,326.26	58,673.74	22.80
610.000 BILLINGS LOCAL STREET	98,500.00	0.00	28,053.87	70,446.13	28.48
611.000 BILLINGS GENERAL FUND	51,000.00	0.00	40,362.27	10,637.73	79.14
612.000 BILLINGS AIRPORT FUND	10,000.00	0.00	3,705.99	6,294.01	37.06
614.000 BILLINGS TO MARINA FUND	3,000.00	0.00	903.60	2,096.40	30.12
615.000 BILLINGS TO CEMETERY FUND	5,000.00	0.00	1,315.18	3,684.82	26.30
664.000 INTEREST INCOME	250.00	0.00	0.00	250.00	0.00
667.000 BUILDING RENT FIRE DEPT	22,000.00	0.00	0.00	22,000.00	0.00
673.000 EQUIPMENT SALES	2,000.00	0.00	0.00	2,000.00	0.00
690.000 MISCELLANOUS INCOME	100.00	0.00	4,913.12	(4,813.12)	4,913.12
<b>Total Dept 030-REVENUES</b>	<b>298,950.00</b>	<b>0.00</b>	<b>99,088.15</b>	<b>199,861.85</b>	<b>33.15</b>
<b>TOTAL REVENUES</b>	<b>298,950.00</b>	<b>0.00</b>	<b>99,088.15</b>	<b>199,861.85</b>	<b>33.15</b>
<b>Expenditures</b>					
<b>Dept 000</b>					
713.000 CLEARING A/C-MEDICAL INS.	0.00	0.00	16.21	(16.21)	100.00
714.000 CLEARING A/C-SOCIAL SECURITY	0.00	0.00	4.21	(4.21)	100.00
<b>Total Dept 000</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>(20.42)</b>	<b>100.00</b>
<b>Dept 040-EXPENDITURES</b>					
705.000 SALARIES- MOTOR POOL	1,500.00	0.00	324.80	1,175.20	21.65
706.000 SALARIES- COMPOST	12,500.00	123.48	2,653.37	9,846.63	21.23
709.000 OVERTIME- MOTOR POOL	150.00	0.00	0.00	150.00	0.00
713.000 MEDICAL INSURANCE	1,500.00	0.92	234.25	1,265.75	15.62
714.000 SOCIAL SECURITY	850.00	9.45	216.41	633.59	25.46
715.000 PENSION	100.00	0.00	22.99	77.01	22.99
727.000 SUPPLIES	25,000.00	2,777.30	18,860.51	6,139.49	75.44
730.000 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
735.000 GAS AND OIL	40,000.00	1,106.12	7,719.94	32,280.06	19.30
740.000 TELEPHONE/UTILITIES	17,000.00	334.22	4,071.06	12,928.94	23.95
750.000 ADMINISTRATIVE FEE	5,500.00	0.00	0.00	5,500.00	0.00
818.000 CONTRACTED SERVICES	60,000.00	1,551.20	11,098.37	48,901.63	18.50
910.000 INSURANCE	12,000.00	6,899.86	11,859.17	140.83	98.83
911.000 INSURANCE/WORKERS COMPENSATION	850.00	0.00	836.62	13.38	98.43
968.000 DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
970.000 EQUIPMENT PURCHASES	70,000.00	0.00	14,454.00	55,546.00	20.65
<b>Total Dept 040-EXPENDITURES</b>	<b>298,950.00</b>	<b>12,802.55</b>	<b>72,351.49</b>	<b>226,598.51</b>	<b>24.20</b>
<b>TOTAL EXPENDITURES</b>	<b>298,950.00</b>	<b>12,802.55</b>	<b>72,371.91</b>	<b>226,578.09</b>	<b>24.21</b>
<b>Fund 661 - MOTOR POOL FUND:</b>					
<b>TOTAL REVENUES</b>	<b>298,950.00</b>	<b>0.00</b>	<b>99,088.15</b>	<b>199,861.85</b>	<b>33.15</b>
<b>TOTAL EXPENDITURES</b>	<b>298,950.00</b>	<b>12,802.55</b>	<b>72,371.91</b>	<b>226,578.09</b>	<b>24.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(12,802.55)</b>	<b>26,716.24</b>	<b>(26,716.24)</b>	<b>100.00</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>17,649,753.00</b>	<b>555,430.23</b>	<b>6,432,927.37</b>	<b>11,216,825.63</b>	<b>36.45</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>17,649,753.00</b>	<b>1,151,711.15</b>	<b>5,617,856.23</b>	<b>12,031,896.77</b>	<b>31.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>(596,280.92)</b>	<b>815,071.14</b>	<b>(815,071.14)</b>	<b>100.00</b>



# City of Boyne City

# MEMO

Date: November 23, 2016

To: Mayor Neidhamer and the Boyne City City Commission

From: Michael Cain, City Manager 

Subject: Open Space Conservation Easement

Attached for the City Commission's review and consideration is a proposed conservation easement with the Little Traverse Conservancy for the Open Space property at 475 North Lake Street. The property is located on Lake Charlevoix between the main City boat launch and the Honeywell plant and is across North Lake Street from the Family Fare plaza. The property is about 4.7 acres in size and contains about 600' of Lake Charlevoix shoreline.

As the Commission and the community may recall, this property was acquired by Bob Grove and Mike Dow in 2015. At that time the property had the shell of an uncompleted building and an obscuring fence on the property blocking most of the lake views. Shortly after the 2015 purchase, the new owners leased the property to the City for \$1.00 thru December 2017 in order to allow the public to use the site and give the City the opportunity to seek grant funds to purchase it. After the lease was executed the City cleaned up the site, removed the fence and opened the property for public use. Mr. Grove made arrangements to have the shell of a building on the site removed. City crews then removed the foundation. This year the City continued to maintain the site, transplant trees from the old City Hall site and arranged for the MDEQ to conduct an environmental assessment of the site.

We also applied for grants to help acquire the site. One thru the Coastal Zone Management program where we were recently informed our application was denied while another thru the Michigan Natural Resources Trust Fund is still under consideration with a decision expected in early December.

Last year Mr. Grove and Mr. Dow expressed interest in working out an arrangement that would protect their vision of how the property should be used, which they have always expressed as public open space. That has been the expressed desire of the City as well. Meetings were held to work out a framework of what would be considered and how it would be accomplished. Tom Bailey, Executive Director of the Little Traverse Conservancy came to the table to assist the process and recommended using a conservation easement, which he has drafted and redrafted based on input from the parties.

The draft before you this evening is the result of months of work and many meetings between the parties. The anticipated benefits of the property as seen through the protections and limitations of use of the proposed easement are noted in section 2A on pages 2 and 3. While the whole document should be reviewed, I would suggest special attention be given to sections 4 which deals with prohibited actions and section 5 which are permitted uses. These detail what the City would and would not be allowed to do with the property once we became the owner of the property.

Basically the City would be able to use the property as an open space park; no buildings or structures would be allowed and any parking area would have to be in the northern 60' of the property. The attached rendering labeled Proposed Plan C shows how such potential parking could be laid out. The example shown shows 24 parking spaces, which would be about the maximum that could be developed on the site. Any building, such as a changing/shower facility, would need to be located on the adjacent City boat launch facility. A dock or fishing pier as contemplated in last year's publically developed Boyne on the Water concept design for this would not be allowed. The specific page dealing with this site from the Boyne on the Water report is included with this memo for reference. As a point of reference I would suggest that you look at the portion of Veterans Park between the river mouth restrooms and State Street as an example of how this property could look and be used in the future.

These conditions and the concept of the conservation easement itself have been proposed by the current property owners as a way to protect this property in the long term as public space that maintains maximum public views of Lake Charlevoix for users of the site and also by people on nearby properties, roads and pathways. These conditions are not required by any grant although they may be of some benefit in obtaining some.

It should be noted that the MNRTF acquisition grant we have applied for also has conditions associated with it to make acquired properties very difficult to sell in the future without replacement of equivalent land or refunding of the grant.

Generally my preference is to provide the City and those who will live in and govern it in the generations to come the widest possible options on how they may desire to handle their affairs in the future. The proposed conservation easement limits the options on how the City can use this property, now and in the future. If the easement is approved and the property is purchased by the City, as the parties' desire, it will always be a public park with no buildings and restricted parking areas. The only thing that could change that would be a future modification of the easement by the parties which would be limited to mainly maintaining the intent of the original agreement.

That said it should further be noted that the City owned this property once before. It is my understanding that in the 1950's, to spur economic development and provide much needed jobs, the City sold the property and indeed a factory was built that provided jobs for decades thereafter. My point is not to second guess the City's actions then. Our waterfront and those of many other communities were used very differently back then and industrial uses were not uncommon. So things change and we hope to be coming to the point where we go full circle and that the City owns the property again. The point here is that while things and community values do change the proposed conservation easement, on top of any other grant requirements, would require this property, once acquired by the City, would forever remain as very public and very open space.

At this point it is up to the City Commission to review the propose conservation easement, obtain public comment regarding it and determine if what it seeks to accomplish is compatible with the short and long term interests of the City. Based on the negotiation process up to this point, it is my impression that the proposal before you is the best effort to meet the goals and desires of both parties. While there are some things I would do differently if it was up to me or just us, this is not the way most negotiations work. I do believe that the parties' mutual goals of developing this property as public open space with lots of view corridors can successfully be accomplished and sustained long term with this easement approved and in place.

If the City Commission and the public is comfortable with the easement as proposed it could be approved tonight. Once approved it would be shared with State recreation officials and others at the appropriate times. The easement itself would not actually be executed or effective until after the City acquired this property. In the meantime we will continue to operate under the terms of the lease, at least thru December of 2017.

RECOMMENDATION: That the City Commission conduct the public hearing on the proposed Conservation Easement and based on the input received approve the agreement as proposed and authorize the City Manager to execute the necessary paperwork at the appropriate time once the property is acquired by the City.

Options:

- a) Postpone this matter for further information or consideration.
- b) Seek alternate Conservation Easement terms.
- c) Deny the Conservation Easement request.
- d) Other options as determined by the City Commission.

**CONSERVATION EASEMENT \*\*DRAFT Rev. 9/2/16\*\***

**OWNER:** City of Boyne City,  
a Michigan Municipal Corporation  
319 North Lake Street  
Boyne City, MI 49712  
(231) 582-6597

**CONSERVANCY:** Little Traverse Conservancy Conservation Trust,  
a Michigan Non-Profit Corporation  
3264 Powell Road  
Harbor Springs, MI 49740  
(231) 347-0991

**PROPERTY:** Legal description attached hereto as “Exhibit A”

**CONVEYANCE:** The Owner convey to the Conservancy a perpetual Conservation Easement over the Property. The scope of this Conservation Easement is set forth in this agreement. This conveyance is intended to enforce restrictions applied to the property pursuant to a grant from the Michigan Natural Resources Trust Fund and to ensure that the property will be perpetually available for public recreation and conservation. This easement is a donation from the City to the Conservancy, consideration is less than \$100 (one-hundred dollars) and accordingly, this is exempt from Transfer Tax pursuant to MCL 207.505(a) and 207.526(a).

**THE OWNER AND THE CONSERVANCY AGREE TO THE FOLLOWING:**

**1. PURPOSES OF THIS CONSERVATION EASEMENT AND COMMITMENTS OF THE OWNER AND THE CONSERVANCY.**

- A.** This Conservation Easement:
- 1) Preserves the Property for outdoor recreation and the education of the general public,
  - 2) Protects public access to a relatively natural habitat of fish, wildlife, or plants, or similar ecosystem,
  - 3) Preserves open space and will yield a significant public benefit
    - a) For the scenic enjoyment of the general public, and
    - b) Pursuant to a clearly delineated Federal, State, or local governmental conservation policy, and
  - 4) Preserves the intentions agreed to between the City and the Michigan

Department of Natural Resources in connection with grant NUMBER from the Michigan Natural Resources Trust Fund.

These purposes will be referred to as the “Purposes” in this Conservation Easement.

- B. The Owner of the Property is committed to improving the Conservation and Public Recreation Values of the Property. The Owner agrees to limit use of the Property to activities consistent with the Purposes and the improvement of the Conservation and Recreation Values. Except as provided for herein, any uses of the Property which may impair or interfere with the Conservation and Recreation Values or Purposes of this Conservation Easement are expressly prohibited.
- C. The Conservancy (i) is a qualified holder of this Conservation Easement committed to preserving the Conservation Values of the Property and upholding the terms of this Conservation Easement (ii) is a tax-exempt, nonprofit Michigan corporation qualified under Internal Revenue Code Sections 501(c)(3) and 170(h)(3); and under the Conservation and Historic Preservation Easement, Sub Part 11 of Part 21 of Natural Resources and Environmental Protection Act, MCL §§ 324.2140 et seq., (iii) has the commitment and the resources to enforce this Easement, (iv) protects natural habitats of fish, wildlife, plants, and the ecosystems that support them and (v) preserves open spaces, including farms and forests, where such preservation is for the scenic enjoyment of the general public or pursuant to clearly delineated governmental conservation policies and where it will yield a significant public benefit.

2. **CONSERVATION VALUES.** The Property is former industrial property on the shore of Lake Charlevoix which at the time of the execution of this easement is in the midst of transformation to recreational open space. The Property possesses significant opportunities to create and/or improve its potential natural, scenic, open space, recreational and ecological values of prominent importance to the Owner, the Conservancy, and the public. These values are referred to as the “Conservation Values” in this Easement. Certain Conservation Values may have relevance to more than one Purpose, even though they are listed only once. The Conservation Values include the following:

- A. The Property currently provide open space for the scenic enjoyment of Lake Charlevoix by the general public and will yield a significant public benefit through:
  - 1) Development of a scenic landscape and more natural parklike character which would be impaired by maintaining the Property in its current condition or overdevelopment inconsistent with this easement and the grant from the Natural Resources Trust Fund.

- 2) Maintaining and enhancing a scenic panorama visible to the public from both the Property and nearby public roadways and other public properties which would be adversely affected by maintaining it as is or by overdevelopment of the site in the future.
- 3) Relief from urban closeness.
- 4) Prominent visibility to the public from North Lake Street, which will enhance tourism if properly and sensitively enhanced for public recreation.
- 5) Improvement of the biological integrity of this Property which had been modified through intense commercial and industrial up through the early 2000's.
- 6) Protection from future residential, commercial and industrial development because of its size, location, orientation, and its Conservation and Public Recreation Values thru its permanent reuse as public recreational open space.
- 7) Being open to the public and utilized for outdoor recreation and education by the people of Boyne City and visitors to the area.
- 8) A benefit to tourism.

**B.** The Property is to be enhanced pursuant to clearly delineated federal, state, or local conservation and recreation policies and yields a significant public benefit. The following legislation, regulations, and policy statements establish relevant public policy as applicable:

- 1) The State of Michigan has recognized the importance of protecting our natural resources as delineated in the 1963 Michigan Constitution, Article IV, Section 52, "The conservation and development of the natural resources of the state are hereby declared to be of paramount public concern in the interest of the health, safety, and general welfare of the people. The legislature shall provide for the protection of the air, water, and other natural resources of the state from pollution, impairment, and destruction."
- 2) Conservation and Historic Preservation Easement, Sub part 11 of Part 21 of the Michigan Natural Resources and Environmental Protection Act - MCL §§ 324.2140 *et seq.*;
- 3) Wetland Protection, Part 303 of the Michigan Natural Resources and Environmental Act - MCL §§ 324.30301 *et seq.*; (Legislative Findings MCL § 324.30302);
- 4) Water Pollution Control Act of 1972, 33 USC §§ 1251 - 1387 (§1251 Goals & Policy; § 1344 Wetlands permitting, aka "Section 404" Clean Water Act.);
- 5) Coastal Zone Management Act, 16 USC §§ 1451 *et seq.*; (§§ 1451, 1452 Congressional Findings and Policy.);
- 6) Shorelands Protection and Management, Part 323 of the Michigan Natural Resources and Environmental Protection Act - MCL §§ 324.32301 *et seq.*;

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- 7) Inland Lakes and Streams, Part 301 of the Michigan Natural Resources and Environmental Protection Act - MCL §§ 324.30101 *et seq.*;
- 8) The City of Boyne City has endorsed the proposed scenic view of the Property under a landscape inventory, pursuant to a review process.
- 9) The City recognizes the importance of the Property as a potential ecological, recreational and scenic resource.
- 10) The City has designated this area as important to recreation in its planning processes and documents including, but not limited to its 2015 Comprehensive Plan, 2006 Waterfront Master Plan, 2015 Recreation Master Plan and 2015 Boyne on the Water Place Plan.
- 11) The Michigan Natural Resources Trust Fund contributed to the purchase of the Property.

C. The Property contains significant shoreline on Lake Charlevoix, which contains natural habitat in which fish, wildlife, plants and the ecosystems which support them, thrive, as demonstrated by:

- 1) The Property includes approximately 600 feet of frontage on Lake Charlevoix.
- 2) Enhancement of the Property in a sensitive way as a public recreational resource enables the Owner to integrate the Conservation Values of this Property in a way that is compatible with and complements other neighboring public parklands including Tannery Park, Peninsula Beach, Sunset Park and Veterans Park on Lake Charlevoix and Riverside Park and Old City Park on the Boyne River as they exist at the time of the execution of this easement.

3. **BASELINE DOCUMENTATION.** Specific Conservation Values of the Property have been documented in a natural resource inventory signed by the Owner and the Conservancy. This “Baseline Documentation Report”, which is incorporated herein by reference, consists of maps, a depiction of all existing human-made modifications, prominent vegetation, identification of flora and fauna, land use history, distinct natural features, and photographs. The parties acknowledge that the Baseline Documentation Report is an accurate representation of the Property, as of the effective date, at the time of this easement. The Conservancy may use the Baseline Documentation Report in enforcing the provisions of this Conservation Easement but is not limited to the use of the Baseline Documentation Report to show a change in conditions. Any characterization of the terms of this Conservation Easement contained in the Baseline Documentation Report shall not be interpreted so as to alter, amend, or otherwise modify this Conservation Easement. In any conflict or inconsistency between the terms of this Conservation Easement and the Baseline Documentation Report, the terms of this Conservation Easement shall prevail.

4. **PROHIBITED ACTIONS.** Except as provided for herein, any activity on, over, or under, or use of, the Property that impairs or interferes or is inconsistent with the Conservation and Public Recreation Values or Purposes of this Conservation Easement is expressly prohibited. By way of example, but not by way of limitation, the following activities and uses are explicitly prohibited:
- A. **Subdivision.** The legal or defacto subdivision of the Property, including any land subdivision, platting, binding site plan, testamentary division, creation of a site condominium or other submission of the Property to a condominium form of ownership, or other process by which the Property is divided such that title to different portions of Property are held by different owners, is prohibited.
  - B. **Commercial Activities.** Any Commercial activity on the Property is prohibited, except as permitted in Section 5.
  - C. **Industrial Activities.** Any industrial activity on the Property is prohibited.
  - D. **Residential Activities.** Any residential activity on the Property is prohibited.
  - E. **Construction.** The placement or construction of any human-made modifications, except as allowed in Section 5.
  - F. **Alteration of Land.** The alteration of the surface of the land, including the excavation or removal of soil, sand, gravel, rock, peat, or sod is prohibited except as allowed in Section 5.
  - G. **Mining.** Exploring for or developing, extracting, removing, drilling for, storing, saving, transporting, treating, processing, marketing, or otherwise utilizing, by any means (“Mine” and “Mining”), oil, gas, coal, lignite, hydrocarbons, limestone, geothermal resources, fossils, metals, ores, sand, gravel, rock, stone, aggregate, peat, clays, marl, earth, soil, and other minerals (“Mineral Resources”) on or below the surface of the Property is prohibited. The terms “Mine” and “Mining” shall, furthermore, include the treatment, processing, storage, transport, and other handling of effluent, tailings, and other waste or byproducts created or produced during the Mining of Mineral Resources.
  - H. **Dumping.** Processing, storage, dumping, or disposal of liquid, solid, natural or man-made waste, refuse, or debris on the Property is prohibited except for trash collection receptacles incidental to use of the Property as a public park.
  - I. **Water Courses, Ground Water.** Natural water courses, lakes, wetlands, or other bodies of water may not be altered and water from ground or surface sources may not be diverted.

**J. Signs and Billboards.** Billboards and signs are prohibited except the following signs may be displayed to state:

- The identification of the property as a public park;
- Rules, regulations and important information for park users;
- Interpretive signs helping people to understand conservation values;
- Funding came from Michigan Natural Resources Trust Fund;
- The area is protected by a conservation easement.

**5. PERMITTED USES.** The Owner retains all ownership rights that are not expressly restricted by this Conservation Easement. Such reserved rights include, but are not limited to, the following:

**A. Right to Convey.** The Owner retains the right to sell, mortgage, lease, bequeath, donate or otherwise transfer the Property, provided it is to another qualified public or non-profit entity which will maintain it as a public park and public open space. Any conveyance or transfer shall be subject to the terms of the Conservation Easement and the subsequent Owner will be bound by all obligations in this agreement.

**B.** The Owner retains the right to use and regulate the use of the Property and adjoining lakeshore for public parkland recreational uses including but limited to: Scenic Open Space, Open Space public recreation, Scenic viewing for the public from the Property, adjoining public property and streets, Farmer's Markets, Community events such as concerts and festivals, charity functions, swimming, sunbathing, playground, picnicking/picnic pavilion, concessions related to public park and recreation uses, wheelchair mats for beach use, non-motorized pathways, site lighting, boat moorings. Park and recreational amenities necessary to implement such uses listed above such as picnic tables, benches, trash/recycling receptacles, bike racks shall be reasonably allowed.

**C.**

**Right to Add Designated Structures or Uses.** The Owner retains the right to add, construct, maintain, renovate, and replace, structures incidental to use of the property as a public park provided that such structures do not impede the view of Lake Charlevoix by the general public. Such structures may include low kayak racks, play structures, splash pad, picnic grills and other open space park structures. No docks may be constructed on the property, but a facility to allow handicapped people to launch kayaks may be permitted with Conservancy approval. Parking may be allowed in the northern 60 feet of the property only. The existing southern parking area will be removed by the Owner within 24 months after its acquisition of the Property. The existing northern parking area will be removed within 48 months after its acquisition, unless its extension is agreed to by the parties in writing for good cause. Any new parking or supporting

drives will be designed to minimize and properly handle stormwater. Any structures on the rest of the property may only be incidental to use as a public park and must not impede the public's view of Lake Charlevoix from adjacent public streets.

- D. Right to Extract Oil and Gas** The Owner retains the right to extract oil and gas from under the Property provided that any such extraction does not impact the surface of the Property or the Conservation Values, and all associated wells, utilities, facilities and/or pipelines shall be located off of the Property. An interest in minerals has been conveyed to the State of Michigan in conjunction with funding from the Michigan Natural Resources Trust Fund.
- E. Commercial Uses.** The Owner retains the right to contract or arrange for commercial uses on the Property that are incidental to its use as a public park, such as concessions for food, supplies, kayak rentals, and related recreation and park services, provide that such activities do not impair or interfere with the Conservation Values of the Property, as determined by the parties.
- F. Right to Conduct Ecological Restoration.** The Owner retains the right to conduct ecological restoration activities on the Property which protect or enhance the Property's Conservation Values. Ecological restoration includes, but is not limited to, planting native species, removing non-native or invasive species, installing erosion control structures, or installing temporary fencing necessary for the re-establishment of native vegetation. Such activities shall be conducted pursuant to plans submitted to the Conservancy for review and approval.
- G. Other Permissible Uses.** The Conservancy and the Owner acknowledge that there may be other permissible uses that may be fully consistent with the protection of the Conservation Values and Purposes but are not contemplated or expressly reserved in this Conservation Easement. Such uses are permitted subject to the terms of this Conservation Easement and provided that the proposed use does not impair or interfere with the Conservation Values and Purposes of this Conservation Easement as determined by the parties.

**6. RIGHTS OF THE CONSERVANCY.** The Owner conveys the following rights upon the Conservancy to perpetually maintain the Conservation Values of the Property:

- A. Right to Enter.** The Conservancy has the right to enter the Property at reasonable times to monitor the Property and to enforce compliance with, or otherwise exercise its rights under, this Conservation Easement. Notwithstanding the foregoing, the Conservancy may not unreasonably interfere with the Owner's use and quiet enjoyment of the Property or permit others to enter the Property. The general public is granted access to the Property under this Conservation Easement, subject to reasonable regulation by the Owner consistent with park rules, regulations, ordinances and all applicable laws.

**B. Right to Prohibit Certain Activities.** Except to the extent reserved by Owner herein, the Conservancy has the right to prevent any activity on or use of the Property that impairs or interferes with the Conservation Values or Purposes of this Conservation Easement, or is inconsistent with the Purposes or detrimental to the Conservation Values of the Property, as agreed to by the parties.

**C. Right to Require Restoration.** The Conservancy has the right to require the Owner to restore the areas or features of the Property which are damaged by any activity inconsistent with this Conservation Easement.

**7. CONSERVANCY'S REMEDIES.**

**A. Forbearance or Delay Not a Waiver.** Any forbearance by the Conservancy to exercise its rights under this Conservation Easement in the event of any violation of this Conservation Easement shall not be deemed or construed to be a waiver by the Conservancy of such violation or another violation of this Conservation Easement or any of the Conservancy's rights under this Conservation Easement. No delay or omission by the Conservancy in the exercise of any right or remedy upon any breach shall impair such right or remedy or be construed as a waiver.

**B. Failure to Act.** If, within 28 days after written notice, the Owner does not implement corrective measures requested by the Conservancy, the Conservancy shall seek mediation between the parties by a group such as the currently existing Northern Mediation Services. The Owner shall participate and cooperate with such Mediation in an effort to resolve any disputes. The parties shall be responsible for their own costs and shall equally split the costs of the mediation services. Should the Mediation efforts fail to resolve the situation the Conservancy may bring an action in law and/or in equity to enforce the terms of the Conservation Easement. In the case of immediate or irreparable harm, as determined in the sole discretion of the Conservancy, or if an Owner is unable to be notified, the Conservancy may invoke these same remedies without notification and/or awaiting the expiration of the 28-day period. The Conservancy is entitled to enjoin the violation through temporary or permanent injunctive relief and to seek specific performance, declaratory relief, restitution, reimbursement of expenses, and/or an order compelling the Owner to restore the Property. In the event that the Conservancy prevails in any efforts to enforce the Conservation Easement through the courts, the Owner shall also reimburse the Conservancy for all actual attorney's fees and costs, plus the costs of litigation if necessary, and all costs of corrective action or Property restoration incurred by the Conservancy.

**C. Acts Beyond Owner's Control.** The Conservancy may not bring an action against the Owner for modifications to the Property resulting from causes beyond

the Owner's control, including unauthorized actions by third parties, natural disasters such as unintentional fires, floods, storms, natural earth movement, or an Owner's reasonable actions in response to an emergency resulting in changes to the Property. The Owner has no responsibility under this Conservation Easement for such unintended modifications, but the Conservancy may bring an action in law and/or equity against a third-party for modifications that impair or interfere with the Conservation Values and Purposes of this Conservation Easement.

- D. Third Party Violations.** In the event of unauthorized actions by third parties, the Conservancy shall have, at its option, the same rights as the Owner to claim trespass by third parties, and may claim a trespass under MCL 600.2919, or any similar, substitute or subsequent statute, or as may otherwise be available under Michigan law, including the right to receive treble damages from third parties and to be reimbursed from third parties for all the Conservancy's actual attorney fees incurred with respect to violations by third parties. Additionally, the Conservancy shall have all the same rights and remedies against third parties as are set forth in this Conservation Easement as applicable for violations by the Owner, and all other rights and remedies as are available under the law, including injunctive relief and the right to require restoration or remediation of the Property.
- E. Acts of Prior Owner.** The Conservancy shall have the right to enforce compliance by either or both of the current Owner and/or prior Owners, jointly and severally, at the Conservancy's sole discretion, for acts or violations of the prior Owner, to the extent such prior acts or violations remain uncorrected or unresolved. A transfer of title with respect to the Property shall not release any prior or current Owner for liability to remedy such prior acts and violations of the Conservation Easement.
- F. Frivolous Litigation.** If the Conservancy initiates litigation against the Owner to enforce this Conservation Easement, and if the court determines that the Owner is the prevailing party and also determines that (i) the litigation was initiated with the primary purpose to harass, embarrass, or injure the Owner; (ii) the Conservancy did not have a reasonable basis to believe that the facts underlying the Conservancy's legal position were in fact true; and (iii) the Conservancy's legal position was devoid of arguable legal merit; then the court may require the Conservancy to reimburse the Owner's reasonable costs and reasonable attorney's fees in defending the action.
- G. Actual or Threatened Non-Compliance.** The Conservancy's rights under this Section 7 apply equally in the event of either actual or threatened violations of the terms of this Easement. The Owner agrees that the Conservancy's claim for money damages for any violation of the terms of this Easement is inadequate. The Conservancy shall also be entitled to affirmative and prohibitive injunctive relief and specific performance, both prohibitive and mandatory. The

Conservancy's claim for injunctive relief or specific performance for a violation of this Conservation Easement shall not require proof of actual damages to the Conservation Values.

**H. Cumulative Remedies.** The preceding remedies of the Conservancy are cumulative. Any, or all, of the remedies may be invoked by the Conservancy if there is an actual or threatened violation of this Conservation Easement.

**8. EXTINGUISHMENT OF DEVELOPMENT RIGHTS.** Owner hereby conveys to Conservancy, and Conservancy hereby terminates and extinguishes, all development rights, except for the particular development rights specifically reserved herein, for the purpose of ensuring that such may not be used on or transferred off of the Property to any other property, adjacent or otherwise, or used as a credit for density development anywhere, by Owner, Conservancy, or any other party.

**9. NOTIFICATION PROVISION.** The Conservancy is entitled to sixty (60) days written notice whenever its approval is required under this Conservation Easement. The Conservancy may obtain an additional thirty (30) day period to provide its approval by notifying the Owner of its intent to extend the time within the original sixty (60) day period. If the Conservancy fails to respond within sixty (60) days after it receives the written request, or ninety (90) days if extended, then its approval shall be deemed given. This implied approval shall not extend to any activity which impairs or interferes with the Conservation Values or the Purposes of this Conservation Easement. The Conservancy's approval shall continue for three years. If the approved activity is not completed within three years after the approval date, then the Owner must re-submit the written application to the Conservancy for re-consideration by the Conservancy.

**10. SUBORDINATION.** Any mortgage, lien, claim or interest in the Property arising after the date of recording this Conservation Easement shall be subject and subordinate to the terms of this Conservation Easement. Owner represents and warrants that as of the date of execution and recording of this Conservation Easement, the Property is not subject to any mortgage, lien, claim or interest which has not been subordinated to this Conservation Easement.

**11. CONSERVATION EASEMENT REQUIREMENTS UNDER MICHIGAN LAW.**

**A.** This Conservation Easement is an interest in real property created pursuant to the Conservation and Historic Preservation Easement, Sub part 11 of Part 21 of the Michigan Natural Resources and Environmental Protection Act (NREPA) - MCL §§ 324.2140 *et seq.*

**B.** The Conservancy is qualified to hold conservation easements pursuant to these statutes. It is a publicly funded, non-profit 501(c)(3) organization.

12. **OWNERSHIP COSTS AND LIABILITIES.** In accepting this Conservation Easement, the Conservancy shall have no liability or other obligation for costs, liabilities, taxes, or insurance of any kind related to the Property. The Conservancy's rights do not include the right, in absence of a judicial decree, to enter the Property for the purpose of becoming an operator of the Property within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act. The Conservancy, its members, trustees or directors, officers, employees, and agents have no liability arising from injury or death to any person or physical damage to any property on the Property. The Owner agrees to defend, indemnify and hold harmless the Conservancy against such claims arising during the term of the Owner's ownership of the Property.
13. **CESSATION OF EXISTENCE.** If the Conservancy shall cease to exist or if it fails to be a "qualified organization" for purposes of Internal Revenue Code Section 170(h)(3), or if the Conservancy is no longer authorized to acquire and hold conservation easements, then this Conservation Easement shall become vested in another entity. This entity shall be a "qualified organization" for purposes of Internal Revenue Code Section 170(h)(3). The Conservancy's rights and responsibilities shall be assigned to any entity having similar conservation purposes to which such right may be awarded under the *cy pres* doctrine.
14. **TERMINATION AND LIMITATIONS ON EXTINGUISHMENT.** This Conservation Easement may be terminated or extinguished only if subsequent circumstances render the Purposes impossible to fulfill. In that event, this Conservation Easement may be partially or entirely terminated only by judicial proceedings.
15. **LIBERAL CONSTRUCTION.** This Conservation Easement shall be liberally construed in favor of maintaining the Conservation and Public Recreation Values of the Property and in accordance with the Conservation and Historic Preservation Easement, Sub part 11 of Part 21 of the Michigan Natural Resources and Environmental Protection Act MCL 324.2140 *et seq.*
16. **AMENDMENT.** Owner and Conservancy may jointly amend this Conservation Easement; provided that no amendment shall be allowed that shall affect the qualification of this Conservation Easement or the status of the Conservancy under any applicable laws, including MCL 324.2140 – 324.2144, and any amendment, in the sole determination and discretion of the Conservancy, shall not impair or interfere with the Conservation Values or Purposes of this Conservation Easement, shall be consistent with the Purposes, shall not result in any net economic benefit to Owner, and shall not affect its perpetual duration. Any such amendment shall be recorded at the office of the Register of Deeds in the county where the Property is located.
17. **RECORDING.** This Conservation Easement and any amendment of the Conservation Easement shall be recorded at the office of the Register of Deeds in Charlevoix county.

18. **NOTICES.** For purposes of this Conservation Easement, notices may be provided to either party by personal delivery or by mailing a written notice to the party (at the last known address of a party) by First Class mail.
19. **SEVERABILITY.** If any portion of this Conservation Easement is determined to be invalid, the remaining provisions will remain in force.
20. **SUCCESSORS.** This Conservation Easement is binding upon, and inures to the benefit of, the Owner's and the Conservancy's successors in interest. All subsequent owners of the Property are bound to all provisions of this Conservation Easement to the same extent as the Owner.
21. **TERMINATION OF RIGHTS AND OBLIGATIONS.** A party's future rights and obligations under this Conservation Easement terminate upon transfer of that party's interest in the Property. Liability for acts or omissions occurring prior to transfer will survive the transfer.
22. **MICHIGAN LAW.** This Conservation Easement will be construed in accordance with Michigan Law.
23. **ENTIRE AGREEMENT.** This Conservation Easement sets forth the entire agreement of the parties. It is intended to supersede all prior discussions or understandings.
24. **EFFECTIVE AND RECORDING DATE.** Owner and the Conservancy intend that the restrictions arising hereunder take effect on the day and year this Conservation Easement is recorded at the Charlevoix County Register of Deeds. This Conservation Easement and any Amendment to this Conservation Easement shall be timely recorded. The Conservancy may re-record this instrument or record any other instrument at any time as may be required to preserve its rights in this Easement.
25. **EXHIBITS.** This Conservation Easement includes, and incorporates the following Exhibits:
  - A. Legal Description

**OWNER:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Michael Cain, City Manager

\_\_\_\_\_  
Cynthia Grice, City Clerk/City Treasurer

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STATE OF MICHIGAN )  
                                  )  
COUNTY OF \_\_\_\_\_ )

Acknowledged before me on this \_\_\_\_\_ of \_\_\_\_\_, of 20\_\_\_\_, by -(Insert  
Owner's names) Michael Cain and Cynthia Grice.

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\_\_\_\_\_, Notary Public  
Charlevoix County,  
Michigan  
My commission expires: \_\_\_\_\_

**CONSERVANCY:**

Little Traverse Conservancy  
Conservation Trust, Inc.

\_\_\_\_\_  
Thomas C. Bailey, Executive Director

STATE OF MICHIGAN )  
                                  )  
COUNTY OF EMMET )

Acknowledged before me on this \_\_\_\_\_ of \_\_\_\_\_, of 201\_\_\_\_, by Thomas C. Bailey known to me to be the Executive Director of the Little Traverse Conservancy Conservation Trust, Inc., a Michigan Non-Profit Corporation.

\_\_\_\_\_  
Notary Public  
Emmet County, Michigan  
My commission expires: \_\_\_\_\_

AFTER RECORDING SEND TO:	SEND TAX BILL TO:	PREPARED BY:
Little Traverse Conservancy 3264 Powell Road Harbor Springs, MI 49740	Donor	Little Traverse Conservancy 3264 Powell Road Harbor Springs, MI 49740

**EXHIBIT A**  
**Legal Description**

[Insert Legal Description]

Tax ID No:

# PROPOSED PLAN C

B



Google

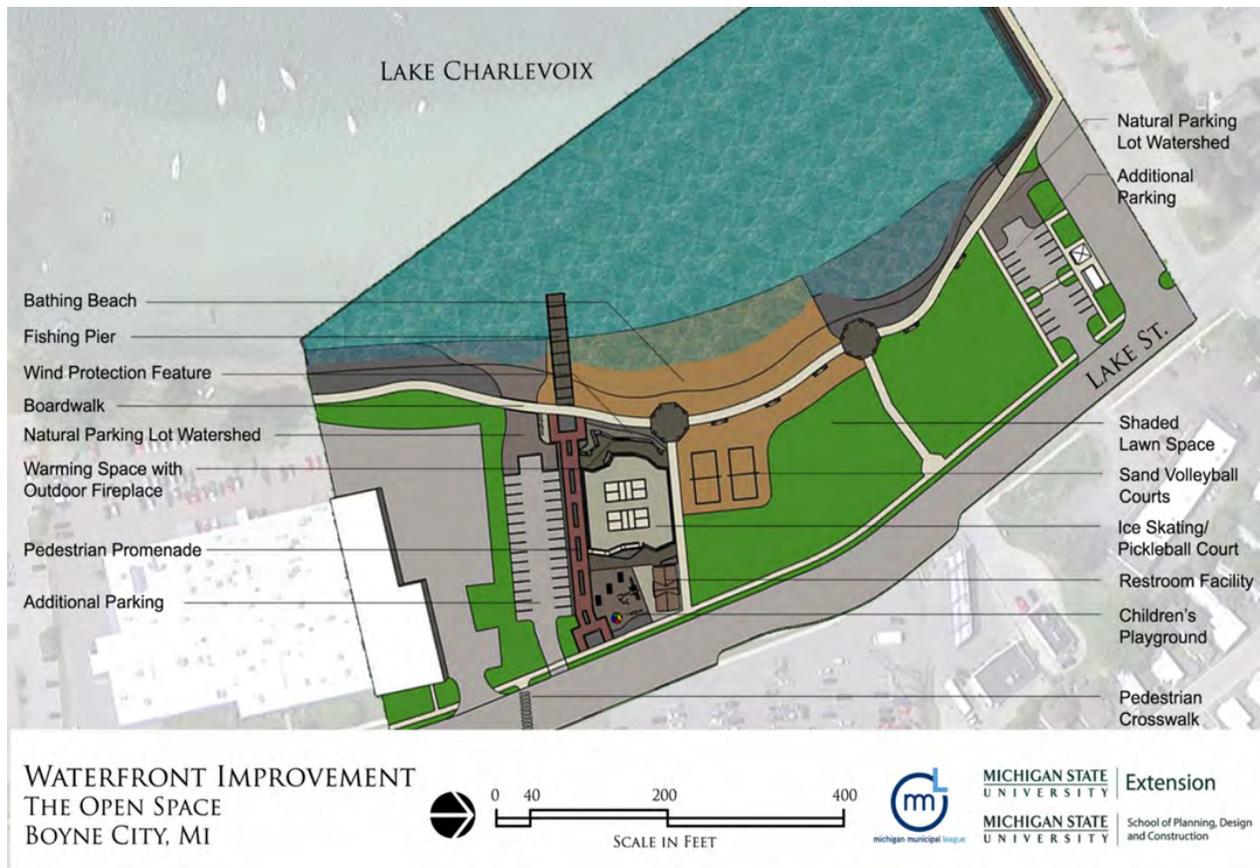
Imagery ©2016 Google, Map data ©

## The Open Space Park

The dominant features of this proposed park are a major new beach and open lawn areas with unobstructed views to the lake. A modest amount of parking has been included on the extreme north and south edges of the park, with naturalized stormwater management elements between the parking and the lake. Several sand volleyball courts have also been included. Modest support facilities including restrooms, a children’s playground, and an ice skating area with a fireplace have been located adjacent to the south end of the park. The ice skating area doubles as several pickle-ball courts for summer and shoulder-season use. A fishing pier has been added that could also serve as temporary docking space for boaters to tie-up and utilize retail establishments, such as the supermarket. The boardwalk/walkway along the lake ends at this park and a pedestrian promenade connects it to the city sidewalk system with a crosswalk across Lake Street. The lakefront boardwalk/walkway should be connected to other existing and proposed trails in the area. It should also be designed to support both pedestrian and bicycle use. Areas of public art, updated signage and wayfinding as well as additional low key landscaping would complement the design.



Appendix B contains additional images of the final concept design.





**CITY OF BOYNE CITY**

**To:** Michael Cain, City Manager *Mc*  
**From:** Cindy Grice, City Clerk/Treasurer *cg*  
**Date:** November 22, 2016  
**Subject:** 2017 City Commission Meeting Schedule

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We are required by the Open Meetings Act to formally adopt a meeting schedule for each year. Attached, please find a calendar for the 2017 proposed regular City Commission meeting dates with either a circle around the dates for 7:00 p.m. or a square around the dates noting a noon meeting. This, with the exception of December, follows the same 2<sup>nd</sup> and 4<sup>th</sup> Tuesday monthly schedule that we have followed for several years. All meetings will be held at the temporary location at 364 N. Lake Street until the new City Facilities are complete and available for use at the 319 N. Lake Street location. We will make the appropriate notices at the time of the meeting location returning to our new City Hall.

All of the meeting dates are clear except for the 4<sup>th</sup> Tuesday of December, 2017 which happens to fall on December 26. It has been a long standing practice to cancel the City Commission meeting around the Christmas and New Year Holidays. If a need arises for a meeting towards the very end of the calendar year, a special meeting can be called. We also usually keep the last Tuesdays in March, the 21<sup>st</sup> and 28<sup>th</sup>, and possibly the first Tuesday in April, the 4<sup>th</sup> in 2017 open for budget review sessions as needed.

**RECOMMENDATION:**

I am recommending the Boyne City Commission approve its regular meeting schedule for 2017 the 2<sup>nd</sup> Tuesday of each month at 7:00 p.m. and the 4<sup>th</sup> Tuesday of each month except December at noon with all meetings to be held at Boyne City Hall, 364 North Lake Street in Boyne City, until the new City Facilities are complete at which time they will be held at 319 N. Lake Street.

# 2017

## JANUARY

s	m	t	w	t	f	s
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## FEBRUARY

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19	20	21	22	23	24	25
26	27	28				

## MARCH

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26	27	28	29	30	31	

## APRIL

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30						

## MAY

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28	29	30	31			

## JUNE

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25	26	27	28	29	30	

## JULY

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23	24	25	26	27	28	29
30	31					

## AUGUST

s	m	t	w	t	f	s
			1	2	3	4
						5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## SEPTEMBER

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## OCTOBER

s	m	t	w	t	f	s
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## NOVEMBER

s	m	t	w	t	f	s
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## DECEMBER

s	m	t	w	t	f	s
					1	2
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

○ = 7:00 pm meeting

□ = Noon meeting

# November 2016

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	November 1	2	3	4	5
			8:30am Main Street Board mtg. 6:00pm Parks & Rec		9:00am City Hall Open (Absentee Ballots Only)
					6
7	8	9	10	11	12
	Presidential Election			11:00am Veterans Day Ceremony	
					13
14	15	16	17	18	19
12:00pm EDC/LDFA	7:00pm City Commission		5:00pm Historic District		
					20
21	22	23	24	25	26
5:00pm Planning Commission			City Offices Closed Thanksgiving 2:30pm Thanksgiving Dinner (Eagles Hall)	City Offices Closed 5:00pm Holiday Open House 6:00pm Santa Parade	
					27
28	29	30			
	7:00pm City Commission				

# December 2016

December 2016							January 2017							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	
	4	5	6	7	8	9	10	11	12	13	14	15	16	17
11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
18	19	20	21	22	23	24	25	26	27	28	29	30	31	
25	26	27	28	29	30	31								

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
			December 1	2	3
			8:30am Main Street Board mtg.		
			6:00pm Parks & Rec		4
5	6	7	8	9	10
					11
12	13	14	15	16	17
	7:00pm City Commission				18
19	20	21	22	23	24
5:00pm Planning Commission 7:00pm Historical Commission			5:30pm Airport Advisory Board	City Offices closed	Christmas Eve (United States)
					25
					Christmas 11:00am Christmas Dinner (Presbyterian Church)
26	27	28	29	30	31
City Offices Closed				City Offices closed	New Year's Eve (United States)

# January 2017

January 2017							February 2017						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	5	6	7	1	2	3	4
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28				
29	30	31											

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					January 1, 2017 New Years Day
2 City Offices Closed	3 5:00pm ZBA	4	5 8:30am Main Street Board mtg. 6:00pm Parks & Rec	6	7
					8
9 12:00pm EDC/LDFA	10 7:00pm City Commission	11	12	13	14
					15
16 Martin Luther King Day (United St 5:00pm Planning Commission	17	18	19	20	21
					22
23 12:00pm City Commission	24	25	26 5:30pm Airport Advisory Board	27	28
					29
30	31				